

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 BUSINESS SOLUTIONS	010-1410-404.20-10	COPY PAPER	360 OFFICE: CITY ATTORNEY	\$103.38
				\$103.38
4050 DEVELOPMENT LLC	620-5210-444.80-90	EVERGREEN SEWER RPLCMNT	PROF SVRCS THRU 7.31.24	\$68,681.69
	620-5210-444.80-90	EVERGREEN SEWER RPLCMNT	PROF SVRCS THRU 7.31.24	\$29,740.31
				\$98,422.00
406 DELIVERY	010-3110-422.50-99	COURIER CONTRACT-JUNE	FIRE DEPT	\$250.00
	010-1310-403.50-99	COURIER CONTRACT-JUNE	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	COURIER CONTRACT-JUNE	L&J/CITY HALL (PM)	\$400.00
	640-5810-447.50-99	COURIER CONTRACT-JUNE	LANDFILL	\$200.00
	010-7810-455.50-99	COURIER CONTRACT-JUNE	LIBRARY	\$200.00
	010-1310-403.50-99	COURIER CONTRACT-JUNE	MUNI COURT TO L&J (PM)	\$200.00
	010-1840-413.50-99	COURIER CONTRACT-JUNE	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	COURIER CONTRACT-JUNE	RECREATION FACILITIES	\$595.00
	010-1830-413.50-99	COURIER CONTRACT-JUNE	SHOP COMPLEX TO CITY HALL	\$200.00
	010-1810-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-FIRE 1	\$27.86
	010-7810-455.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-LIBRARY	\$27.86
	010-1310-403.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-MUNI COURT	\$27.86
	010-1840-413.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-PROF BLDG	\$27.86
	010-8010-456.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	COURIER CONTRACT-JUNE	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	COURIER CONTRACT-JUNE	STORMWATER	\$200.00
	600-4610-441.50-99	COURIER CONTRACT-JUNE	WTP	\$360.00
				\$3,420.00
406CIRQUE LLC	010-3010-421.70-99	BALLOON TWISTER	NAT'L NT OUT 8.6.2024	\$450.00
				\$450.00
A&E DESIGN	010-1810-413.80-80	CITY HALL RENOVATION DESI	GN SERVICES	\$29,080.00
				\$29,080.00
ADVANTAGE LANDCARE	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: ALDER CRK	\$6,630.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: ANNIE PRK	\$720.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: BAXTER	\$5,430.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: BAXTER P1	\$2,150.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: DIAMOND	\$487.50
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: DIAMOND	\$5,345.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: FERGUSON	\$450.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: FLANDERS	\$2,350.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: FLANDERS	\$1,025.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: SUNDANCE	\$1,650.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: VAL COM	\$325.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: VALLEY W	\$9,206.50
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND: WESTBROOK	\$1,150.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:BOULDER CR	\$1,480.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:COTTAGE PK	\$480.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:GRAN CIELO	\$2,240.00
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:LAKES VW	\$2,322.50
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:LOYAL GARD	\$2,437.50
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:ML ANDERSON	\$1,787.50
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:NORT RANCH	\$7,226.25
	195-7610-453.50-99	MOWING AND TRIMMING-JULY	ADVANTAGE LAND:TRADITIONS	\$2,170.00
				\$57,062.75
AG DEPOT	600-4610-441.30-30	WEED CONTROL	AG DEPOT	\$64.50
				\$64.50
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JULY ADMIN FEES	ADMIN FEES JULY 2024	\$814.50
				\$814.50
ALLEGRA - BOZEMAN	010-3120-422.20-99	RIDGEWAY BUSINESS CARDS	ALLEGRA: FIRE	\$47.91
	010-3010-421.20-99	NEW OFFICER TRAINING	BINDERS	\$470.75
	010-1410-404.20-10	BUSINESS CARDS FOR	BJORN BOYER	\$65.92
	010-3010-421.20-99	2PART DULICATE NOTICE	OF IMPOUNDMENT	\$136.28
				\$720.86
ALLIED PLUMBING AND PUMPS LLC	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	APPLICATION PERIOD MAY-24	\$10,395.00
	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	APPLICATION PERIOD MAY-24	\$14,355.00
				\$24,750.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ARMITAGE ELECTRIC INC	111-4110-433.30-30	#4564 - REPAIR METER MAIN	PANEL & WIRE - MAG TANK	\$2,977.57
				\$2,977.57
AZTECA SYSTEMS INC	750-4025-431.50-20	ELA SERVER, PLL WRKGRP	7/15/24-7/14/25	\$85,000.00
				\$85,000.00
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	WATTS 800M4 BONNET &	VENT KIT, SHIPPING	\$70.40
				\$70.40
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	BELT	BALCO: FIRE	\$77.60
				\$77.60
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	KE-85-TAC BOOTS	ACO WENTHE	\$291.00
	010-3010-421.20-30	AMRAP VAPOR BOOT BLK	SSO VECA	\$150.00
				\$441.00
BARRON, NICK	111-4110-433.60-20	MEALS:SNOW FIGHTERS CONF	UT:BARRON:08/18-20/24	\$134.00
				\$134.00
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT	BAUMBERGER- 7/20-8/19	\$80.00
				\$80.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2007 HONDA ELEMENT	300 N- IMPOUND	\$150.00
	010-8120-457.50-10	2004 FORD EXPED RED	MAX AVE- IMPOUND	\$272.00
	640-5810-447.50-99	#4369 - TOW FEE ELLIS ST	TO VEHICLE MAINT YARD	\$638.40
				\$1,060.40
BIG SKY TOPPERS	010-1840-413.20-60	TRUCK TOPPER	ASSET #4585	\$4,046.00
	010-1840-413.20-60	TRUCK TOPPER	ASSET #4586	\$4,046.00
	010-1840-413.20-60	TRUCK TOPPER	ASSET #4587	\$4,046.00
	010-1840-413.20-60	TRUCK TOPPER	ASSET #4588	\$4,046.00
				\$16,184.00
BIN NINJA LLC	640-5810-447.50-99	(114) BULK BIN WASHING	6/4 & 6/28 AT LANDFILL	\$798.00
				\$798.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BLAZE CONE COMPANY INC	111-4171-433.20-99	(100) CANDLESTICKS, S&H	BLAZE CONE CO: SIGNS	\$3,186.00
				\$3,186.00
BNSF RAILWAY COMPANY	600-5060-442.20-99	POTABLE WATER EASEMENT	FORMER MRL #602227	\$413.00
	600-5060-442.20-99	SANITARY SEWER EASEMENT	FORMER MRL #602229	\$485.00
	600-5010-442.70-90	WATER EASEMENT #MR229301	FORMERLY MRL #229301	\$100.00
				\$998.00
BODNER, JESSICA	010-1860-413.80-75	LIBRARY PERCENT FOR ART S	CULPTURE	\$19,749.60
				\$19,749.60
BOUND TREE MEDICAL LLC	010-3120-422.20-98	FENTANYL	BOUND TREE MEDICAL: FIRE	\$96.49
	010-3120-422.20-98	TRANSPORT CHAIR, IV, BENE	DRYL, LIDOCAINE	\$746.52
				\$843.01
BOZEMAN DAILY CHRONICLE	750-4025-431.20-99	ADVERTISEMENT FOR RFQ	GPS DATA COLLECTION	\$120.00
				\$120.00
BOZEMAN HEALTH	010-3180-422.70-55	ACLS INSTRUCTOR E CARD	RE ALIGNMENT FEE	\$60.00
				\$60.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- BAXTER SQ PK	\$1,395.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- CHILDRENS MEM PARK	\$823.50
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- GRAN CIELO	\$630.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- HARVEST CK PK	\$11,380.53
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- LEGENDS PK 1	\$1,904.44
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- LEGENDS PK 2	\$3,519.75
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- SACAGAWEA PARK	\$548.30
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- SANDAN PK	\$2,900.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- STORY MANSION	\$3,299.41
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY- WEST WINDS PARK	\$16,390.98
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY-CATTAIL CREEK	\$6,580.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY-CATTAIL CREEK PH3	\$3,200.00
	195-7610-453.50-99	MONTHLY LANDSCAPE MAINT	JULY-CATTAIL LAKES PK	\$924.00
				\$53,495.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN TROPHY & ENGRAVING	010-1210-402.20-99	OFFICE	EQUIPMENT	\$15.50
				\$15.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SOLIDS	BRIDGER ANALYTICAL: WTP	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE ALUMINUM	BRIDGER ANALYTICAL: WTP	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SOLIDS	BRIDGER ANALYTICAL: WTP	\$14.00
				\$48.00
BROWN, TROY	010-3120-422.60-20	MEALS: ENGINE CO OP I	IN: BROWN: 8/18-8/22	\$205.00
				\$205.00
CAMELOT CONSTRUCTION	010-8110-457.50-99	PROPERTY MAINT	WEED ABATE	\$3,402.50
				\$3,402.50
CASHMAN NURSERY	620-5610-445.70-99	POTTING SOIL 55 YARDS	CASHMANS: WWTP	\$27.50
				\$27.50
CDW GOVERNMENT INC	010-1910-414.20-20	(10) UPS FOR CITY USE	CDW: IT	\$900.00
	710-6010-449.70-20	EDUCATION TOOLS	CDW: VEH MAINT	\$89.09
	010-1210-402.20-20	ADOBE	LICENSE	\$89.09
	010-1310-403.20-20	ADOBE - LICENSE	WESTBERG	\$89.09
				\$1,167.27
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3120-422.50-10	COMM DRIVEN STRATEGIC	PLANNING FACILITATION	\$2,714.00
				\$2,714.00
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	LOBBYIST	CONTRACT PAYMENT	\$4,500.00
				\$4,500.00
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 7/25-8/24	\$43.02
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 7/25-8/24	\$126.64
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 7/25-8/24	\$167.36
	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON:7/25-8/24	\$43.02
				\$380.04
CITY OF BOZEMAN	112-7710-454.40-20	METERED WATER - FORESTRY	4/1/24 - 6/30/24	\$43.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$30.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$715.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$220.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$155.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$2,500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$718.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$216.57
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$92.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$67.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$137.23
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$40.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$45.98
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$95.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$108.09
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$320.43
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$68.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$566.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$20.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$20.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$297.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$45.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,644.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$716.35
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$760.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$642.10
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$19.20
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$450.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$530.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$10.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$4,186.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,600.20
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$606.60
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$51.08
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$2,851.36
				\$21,448.96
CK MAY EXCAVATION INC	143-8210-459.80-90	5TH AVE TRAIL	EXCAVATION	\$74,290.09
	143-8210-459.80-90	2024 STREET&UTILITY PROJ	N 8TH AVE:CNST THRU 7/26	\$74,627.73
	143-8210-459.80-90	2024 STREET&UTILITY PROJ	N 8TH AVE:CNST THRU 7/26	(\$74,627.73)
	143-8210-459.80-90	2024 STREET&UTILITY PROJ	N 8TH AVE:CNST THRU 7/26	\$66,576.48
	143-8210-459.30-30	2024 STREET&UTILITY PROJ	N 8TH AVE:CNST THRU 7/26	\$8,051.25
				\$148,917.82
CLEAN HEAT MT LLC	710-6010-449.30-30	BOILER SERVICE CALL	VEHICLE MAINT BLDG	\$215.00
	710-6010-449.30-20	ANNUAL SPRING BOILER SER	VEHICLE MAINT BLDG	\$1,686.20
				\$1,901.20
CLEARVIEW SOLUTIONS WEST, INC	010-1890-413.30-20	DOOR WINDOW FILM		\$330.00
				\$330.00
COMPUNET INC	010-1910-414.80-30	ROUTER AND FIREWALLS	COMPUNET: CITY HALL	\$16,622.16
				\$16,622.16
CORE CONTROL, INC.	010-1850-413.30-10	PUMP REPLACEMENT		\$1,900.00
	710-6010-449.30-20	BOILER REPAIR - VEHICLE	MAINT BLDG ON 4/4/24	\$2,713.71
	710-6010-449.30-20	BOILER REPAIR 7/1/24	VEHICLE MAINT BLDG	\$1,231.49
				\$5,845.20
CORE TECHNOLOGIES LLC	010-3120-422.20-65	PRINTER FOR NEW STATION 2	CORE TECH: FIRE	\$2,791.55
	750-4025-431.20-20	MONITORS FOR NEW HIRE	CORE TECH: GIS	\$432.00
	640-5810-447.20-21	NEW OPTIPLEX SFF PLUS	PC: LANDFILL OFFICE	\$1,637.00
				\$4,860.55
CORRPRO COMPANIES, INC	600-4610-441.50-20	INSPECTION SERV TANK RES	6/1/24-5/21/25	\$1,025.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,025.00
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.30-20	REPLACEMENT BULBS	VEHIC MAINT BLDG LIGHTS	\$227.26
				\$227.26
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	EVERGRN SWR RPLCMT 1% GRT	4050 DVLPMNT THR 7.31.24	\$300.41
	620-5210-444.80-90	EVERGRN SWR RPLCMT 1% GRT	4050 DVLPMNT THR 7.31.24	\$693.75
	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	APPLICATION PERIOD MAY-24	\$105.00
	620-5210-444.80-90	2023 CIP PRJS WW PIPE REP	APPLICATION PERIOD MAY-24	\$145.00
	143-8210-459.80-90	5TH AVE TRAIL	EXCAVATION	\$742.90
	143-8210-459.80-90	2024 STREET&UTILITY PROJ-	N 8TH AVE:CNST THRU 7/26	\$753.82
				\$2,740.88
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	18558-360S: 6/25-7/24 OVE	\$226.60
				\$226.60
DIMAS, COLTER	010-3120-422.60-20	MEALS: ENGINE CO OP I	IN: DIMAS: 8/18-8/22	\$205.00
				\$205.00
DOCUSIGN, INC	010-1220-402.50-10	DOCUSIGN	SUBSCRIPTION	\$35,831.40
				\$35,831.40
DOWL	620-5240-444.80-90	RIVERSIDE LIFT STATION	FORCE MAIN THRU 7.27.24	\$22,813.91
	670-4510-435.80-90	STORMWTR FAC PLAN	PROF SRVCS THRU 7.31.24	\$8,388.67
	620-5210-444.80-90	BZN 2022 CIPP PROJECTS	PROF SRVCS THRU 7.27.24	\$10,978.50
				\$42,181.08
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL- JULY	DUST BUNNIES-WRF	\$1,160.00
				\$1,160.00
EIDE BAILLY LLP	010-1520-405.50-10	PROGRESS BILLING	TECHNOLOGY FEE	\$1,500.00
	010-1520-405.50-10	PROGRESS BILLING	TECHNOLOGY FEE	\$15,600.00
				\$17,100.00
ELECTRO CONTROLS INC.	620-5610-445.50-20	WRF ANNUAL TECH SERVICE	RENEWAL	\$668.56
				\$668.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		(\$665.36)
	010-0000-204.33-02	PAYROLL SUMMARY		\$665.36
	600-0000-204.33-02	PAYROLL SUMMARY		\$64.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$137.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$247.50
	112-0000-204.33-02	PAYROLL SUMMARY		\$82.51
	195-0000-204.33-02	PAYROLL SUMMARY		\$219.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,053.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$815.07
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,640.11
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,481.47
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,424.04
	620-0000-204.33-02	PAYROLL SUMMARY		(\$1,424.04)
	620-0000-204.33-02	PAYROLL SUMMARY		\$1,415.08
	640-0000-204.33-02	PAYROLL SUMMARY		\$479.65
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,186.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$374,307.67
	100-0000-204.33-02	PAYROLL SUMMARY		\$33,013.10
	111-0000-204.33-02	PAYROLL SUMMARY		\$38,494.84
	112-0000-204.33-02	PAYROLL SUMMARY		\$10,083.95
	115-0000-204.33-02	PAYROLL SUMMARY		\$31,833.19
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,096.24
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,815.39
	122-0000-204.33-02	PAYROLL SUMMARY		\$2,634.55
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,491.55
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,671.02
	144-0000-204.33-02	PAYROLL SUMMARY		\$528.80
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,810.22
	195-0000-204.33-02	PAYROLL SUMMARY		\$45,386.81
	600-0000-204.33-02	PAYROLL SUMMARY		\$57,429.23
	620-0000-204.33-02	PAYROLL SUMMARY		\$38,788.64
	640-0000-204.33-02	PAYROLL SUMMARY		\$32,128.76
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,133.57
	670-0000-204.33-02	PAYROLL SUMMARY		\$13,685.33
	710-0000-204.33-02	PAYROLL SUMMARY		\$15,174.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-02	PAYROLL SUMMARY		\$64,216.93
				\$783,548.45
ENERGY LABORATORIES, INC.	620-5620-445.50-99	RIVER MONITORING	ENERGY LAB: WRF	\$245.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00
	620-5620-445.50-99	QUARTERLY TOXICITY	NPDES #MT0022608 - WRF	\$1,909.00
				\$2,454.00
EXECUTIVE SERVICES	600-4640-441.70-10	EXECUTIVE SERVICES	PWR MAILER (11,610)	\$6,905.49
				\$6,905.49
FARSTAD OIL	010-1815-413.20-60	FUEL - VEHICLES		\$141.84
	112-7710-454.20-61	FUEL CARDS FOR JULY	FARSTAD: FORESTRY	\$70.66
	600-5010-442.20-61	FUEL CARDS 2ND HALF JULY	FARSTAD:WATER/SEWER	\$3,879.75
	600-4610-441.20-61	(68.805) GAL	GASOLINE	\$234.99
				\$4,327.24
FASTENAL COMPANY	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$45.40
	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$187.74
	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$16.13
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$309.13
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$2.35
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$115.01
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$24.11
				\$699.87
FCS GROUP	670-4510-435.50-10	UTILITY RATE CONSULTING	STORMWATER FUND PORTION	\$821.00
	620-5210-444.50-10	UTILITY RATE CONSULTING	WASTEWATER FUND PORTION	\$1,642.00
	600-5010-442.50-10	UTILITY RATE CONSULTING	WATER FUND PORTION	\$1,642.00
				\$4,105.00
FECKLEY, BEAU	111-4110-433.70-99	LICENSE CDL REIMBURSE	FECKLEY: STREETS	\$42.68
				\$42.68
FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	SRVCS THRU 7.31.24	\$211.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$211.04
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3993 - FILTER		\$82.71
	710-6010-449.20-80	REAR HOOD BRACKET	ASSET #3249	\$37.30
	710-6010-449.20-80	RH STEER CYL	ASSET #3804	\$1,983.05
	710-6010-449.20-80	PRESSURE SENSOR	ASSET #4369	\$195.00
	710-6010-449.20-80	MINI SEAL	ASSET #4370	\$5.58
	710-6010-449.20-80	MINI SEAL	ASSET #4370	\$5.32
	710-6010-449.20-80	MINI SEAL RETURN CREDIT	ASSET #4370	(\$5.32)
	710-6010-449.20-80	#3993 - LED LIGHT BULB	FREIGHT	\$74.14
				\$2,377.78
FRONTIER PRECISION, INC	010-3010-421.20-65	MAVIC DROVE PACKAGE WITH	1YR CARE	\$7,326.80
	010-3010-421.20-65	MAVIC DRONE FPV COMBO	3 EA BATTERY, GOGGLE,MOTI	\$1,199.00
				\$8,525.80
G.W.,INC. (GUNARAMA)	010-3010-421.20-65	(7) GLOCK G43X IN 9MM	FOR NEW HIRES	\$2,549.00
				\$2,549.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$448.00
	010-1110-401.50-99	DOCUMENT	RECORDING	\$24.00
				\$472.00
GALLATIN VALLEY SOD	600-5030-442.20-99	SOD FOR FAIRWAY DR	LANDSCAPE REPAIR	\$32.00
				\$32.00
GARFIELD, ZACH	010-3010-421.60-10	MEALS: SIM SCEN INSTRUC C	MT: GARFIELD: 8/20-8/21	\$108.00
				\$108.00
GENERAL DISTRIBUTING CO	620-5610-445.20-99	(3) GAS DISTRIBUTOR	(5) TIPS	\$170.80
	010-3120-422.50-10	MEDICAL CUPT CYLINDER	COMPLIANCE	\$363.44
	600-5010-442.70-90	CO2, HP, ACETYLENE RENTAL	COMPLIANCE FEE: WATER	\$103.66
	600-4610-441.70-90	IND HP 110-150 CU FT	CYLINDER COMPLIANCE	\$17.39
	111-4110-433.20-99	BIONIC SHEILD FOR STREET	DIVISION	\$43.08
	010-7210-452.20-61	CYLINDER RENTAL	GEN DIST: CEMETERY	\$16.71
	010-3120-422.50-10	RETEST CYLINDER	GEN DIST: FIRE	\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	(5) TIPS	GEN DIST: WRF	\$50.50
	620-5610-445.20-99	SHIELD CUP	GEN DIST: WRF	\$88.38
	640-5810-447.20-99	ARGON/ CO2 CYLINDER	HAZMAT FEE: LANDFILL	\$120.87
	111-4171-433.70-90	PROPANE CYLINDER RENTAL	SIGNS & SIGNALS	\$34.78
				\$1,069.61
GLASSDOCTOR-BOZEMAN	650-3320-424.20-60	WINDSHIELD REPAIR	ASSET #4568	\$59.95
	010-3120-422.30-10	WINDSHIELD ENGINE 4	GLASS DOCTOR: FIRE	\$100.00
				\$159.95
GRAINGER	111-4110-433.30-30	WATER SUCTION HOSE		\$175.34
	111-4110-433.30-30	CAM & GROOVE COUPLING		\$21.86
	620-5610-445.30-20	HOLE CUTTER SAW,	BALL VALVE, AIR RELEASE	\$1,877.43
	620-5610-445.20-99	(4) DISP GLOVES	GRAINGER: WRF	\$60.64
	620-5610-445.30-20	BLACK PIPE NIPPLE,	HEX BUSHING	\$33.81
	620-5610-445.30-20	PIPE CONDUIT THREAD TAP,	HOLE CUTTER	\$247.37
				\$2,416.45
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1850-413.30-30	LANDSCAPE MOWING SERVICE		\$465.00
	010-1890-413.30-30	LANDSCAPE MOWING SERVICE		\$360.00
	010-1840-413.30-30	LANDSCAPE MOWING SERVICE		\$340.00
	010-1860-413.30-30	LANDSCAPE MOWING SERVICE		\$1,740.00
	010-1880-413.30-30	LANDSCAPE MOWING SERVICE		\$875.00
	010-1810-413.30-30	LANDSCAPE MOWING SERVICE		\$420.00
				\$4,200.00
H.D. FOWLER COMPANY	600-5060-442.20-99	METER GASKETS, FLARE	COPPER, COUPLINGS	\$3,152.27
	620-5230-444.20-99	HULK COUPLING, CLAY	COUPLING, STRONG BACK	\$657.74
	195-7610-453.30-30	(6) SOLENOIDS	HD FOWLER: PARKS DEPT	\$305.68
	111-4110-433.30-10	COUPLING BAND	HD FOWLER: STREETS	\$104.06
	600-5030-442.20-99	CURB BOXES, IRON BRISHING	QUICK JOINT COUPLING	\$3,413.96
	600-5090-442.20-99	WIDE RANGE COUPLING	REPAIR CLAMP	\$618.41
	600-5030-442.20-99	COPPER TUBING AND CURB	STOP	\$2,998.95
	620-5280-444.20-99	8" ELBOWS, EPOXY COATED	WEDGE CREDIT FOR RETURN	(\$1,501.43)
	111-4110-433.30-10	24" GALV FLARED END SECTI	WITH BAND	\$439.82
				\$10,189.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HACH COMPANY	620-5620-445.20-99	NITROGEN	HACH: WRF	\$249.00
	620-5620-445.20-99	ALKALINITY	HACH: WRF	\$129.56
	620-5620-445.20-99	PHOSPHORUS	HACH: WRF	\$85.36
	620-5620-445.20-99	NUTRIENT BUFFER SOLUTION	HACH: WRF CHEMICALS	\$210.41
				\$674.33
HANDS ON INC	010-2010-415.70-10	ONESIES FOR EMPLOYEES	GOING ON PPL	\$725.00
				\$725.00
HARRINGTON BOTTLING	010-3120-422.20-99	(42) 24PK BOTTLED WATER	HARRINGTON: FIRE	\$273.00
				\$273.00
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	JULY 2024	\$11,350.00
				\$11,350.00
HIGH COUNTRY PAVING, INC.	010-1850-413.80-90	PARKING LOT REPLACEMENT		\$45,605.20
				\$45,605.20
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	PARKS	SUPPLIES	\$374.10
				\$374.10
HUMAN RESOURCE DEVEL COUNCIL IX	010-7810-455.20-99	DONATION RSVP	HRDC	\$75.00
				\$75.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	COB PARKS IRRIGATION	REPAIRS AND MAINTENANCE	\$4,999.00
				\$4,999.00
IACIS	010-3020-421.60-20	COMPUTER FORENSIC	EXAMINER CLASS - BACA	\$3,995.00
				\$3,995.00
IBS INC	111-4110-433.20-99	DIELECTRIC GREASE PUMP, B	RAKE CLEANER	\$912.15
				\$912.15
IRRIGATION ASSOCIATION	600-4640-441.20-99	IRRIGATION ASSOCIATION	IA CLASS FEES	\$10,089.13
				\$10,089.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	SPEED SENSOR,	JOE JOHNSON:VEH MAINT STO	\$268.87
	111-4110-433.20-60	GUTTER BRUSH SEGMENTS	STREET SWEEPERS X240	\$7,634.40
				\$7,903.27
K2 VENTURES	195-7610-453.50-20	RESTROOM DEMOLITION	AT BOZEMAN PONDS PARK	\$22,356.00
				\$22,356.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#4261 - TOOL CAT SENSOR		\$288.43
	620-5610-445.20-99	WRF IAN FITTINGS		\$5.06
	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP	ASSET #3838	\$79.03
	620-5610-445.30-10	HYD FITTINGS, CLEAN & CAP	KAMP: WRF	\$140.65
				\$513.17
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	PAPER TOWEL CASE		\$82.02
	010-1860-413.20-99	SOAP, TOILET PAPER, PAPER	TOWEL, CAN LINER, URNINA	\$576.17
	010-1830-413.20-99	PAPER TOWEL 3 CASE, CAN L	INER 1 CASE	\$303.80
	010-1840-413.20-99	TOILET PAPER CASE, PAPER	TOWEL CASE, CAN LINER CAS	\$160.31
				\$1,122.30
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4535 MAINTENANCE	JH205765: 6/28-7/27 OVERA	\$52.64
				\$52.64
KENYON NOBLE LUMBER CO	111-4110-433.20-99	MISC HARDWARE		\$6.78
	600-5010-442.20-99	BACKHOE STEP REP BOLTS		\$3.53
	010-1890-413.20-65	DRAIN SNAKE		\$22.99
	010-1815-413.20-30	PPE GLOVES		\$20.99
	010-1880-413.30-20	1/2 COUPLING		\$2.99
	010-1815-413.20-65	DEWALT RECIP SAW, BLADES		\$292.96
	195-7610-453.30-30	(12) 6X6 TREATED BROWNTON	(6) REBAR #4	\$1,344.60
	111-4110-433.30-30	2X12 - 12' CONSTRUCTION	BOARD - CURB FORM	\$25.44
	710-6010-449.20-65	TREATED POSTS AND ADAPTER	HOSE	\$53.40
	010-7210-452.20-99	CEMETERY SUPPLIES	KENYON NOBLE	\$14.27
	010-8030-456.20-99	EPOXY CONCRETE REPAIR	KENYON NOBLE: BOGERT	\$59.98
	010-3120-422.20-99	RIVETS	KENYON NOBLE: FIRE	\$2.88
	195-7610-453.30-30	IRRIGATION FIX ADAPTER	KENYON NOBLE: PARKS DEPT	\$4.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	DYNAFELX SEALANT	KENYON NOBLE: PARKS DEPT	\$12.58
	111-4110-433.20-61	PROPANE	KENYON NOBLE: STREETS	\$36.71
	710-6010-449.20-80	GLUE STICK, GLUE GUN	KENYON NOBLE: VEH MAINT	\$22.98
	710-6010-449.20-80	BRAIDED PVC 75'	KENYON NOBLE: VEH MAINT	\$186.75
	620-5610-445.20-99	PLASTIC SHEETING	KENYON NOBLE: WRF	\$39.99
	620-5610-445.70-99	FASTENERS/SCREWS	KENYON NOBLE: WRF	\$1.50
	600-5010-442.30-10	#3662 - HDWE FOR DRAWER	REPAIR	\$7.99
	620-5210-444.20-65	3/8" HEX HOLE SAW	SEWER TAP BIT	\$21.99
	111-4110-433.20-50	YELLOW 60# CONCRETE	STREET CURB REPAIR	\$1,485.72
	111-4110-433.20-50	94# PORTLAND CEMENT	STREET CURB REPAIR	\$123.54
	195-7610-453.20-99	PARKS	SUPPLIES	\$32.99
	195-7610-453.20-99	PARKS	SUPPLIES	\$50.99
				\$3,879.52
KIMBALL MIDWEST	620-5610-445.70-99	POLYESTER WEB SLINGS,	HAND CLEANER, DRILL BITS	\$430.64
				\$430.64
KOIS BROTHERS INC	710-6010-449.20-80	4 SIZE HOSE ASSY	KOIS: VEH MAINT STOCK	\$914.22
	640-5810-447.30-10	#2917 - HYDRAULIC TARPER	SYSTEM AND INSTALLATION	\$11,600.00
				\$12,514.22
L N CURTISS & SONS	010-3120-422.20-30	TURN OUT GEAR REPAIR	CURTIS: FIRE	\$871.12
	187-3120-422.20-30	TURN OUT GEAR - THIME	CURTIS: FIRE	\$4,375.03
				\$5,246.15
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	LAUREL GLEN LOT	HOA DUES	\$12.50
	600-5010-442.70-55	LAUREL GLEN LOT	HOA DUES	\$12.50
				\$25.00
LAWSON PRODUCTS INC	710-6010-449.20-80	MECHANIC TOOBX SUPPLIES	LAWSON PRODUCTS: VM	\$697.51
	710-6010-449.20-65	CARBIDE BUR KIT	LAWSON PRODUCTS: VM	\$334.78
	111-4110-433.30-10	HEAT SEALBUTT CONNECTOR	LUBE FITTING	\$65.26
				\$1,097.55
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER EQUIPMENT	LANDFILL: LEHRKIND'S JULY	\$11.00
	640-5810-447.50-99	WATER COOLER EQUIPMENT	RENTAL: LANDFILL 6/1-6/30	\$11.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$22.00
LES SCHWAB TIRE CENTERS OF MONTANA	010-8110-457.20-61 195-7610-453.30-10	INVOICE PD TWICE UNIT#4366	CHECK #256058 & #256261 TRUCK TIRE MAINTENANCE	(\$91.96) \$363.94
				\$271.98
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	MO PORTA POTT SVC	1100 S ALASKA - PD JULY	\$157.00
				\$157.00
LLOYD, TOM	010-3020-421.60-10	MEALS: CASE WORK AUSA	MT: LLOYD: 8/7/24	\$15.00
				\$15.00
LOGANSIMPSON	750-4025-431.50-10	GALLATIN VALLEY SENSITIVE	LANDS PROTECTION- JUNE	\$1,997.50
				\$1,997.50
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	SPECTRUM: LONDE	\$87.99
				\$87.99
MADISON TOOLS	710-6010-449.20-99	(3) XTREME HAND SOAP	MADISON TOOLS: VEH MAINT	\$123.60
				\$123.60
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	8/01/24 @ 2274 FERGSN AV	\$52.59
				\$52.59
MIDLAND IMPLEMENT	710-6010-449.20-80	STUD TAPERED, BEARINGS, N	UT LOCK AND MORE	\$483.47
				\$483.47
MIDLAND SCIENTIFIC, INC	620-5610-445.20-99	BOTTLE UNNUMBERED ROBOTIC	MIDLAND SCIENTIFIC: WRF	\$487.26
				\$487.26
MILLER, DOUGLAS	010-3010-421.60-10	MEALS: LAW ENFORC EQUIVIL	MT: MILLER: 8/19-8/30/24	\$590.00
				\$590.00
MISC - ACCOUNTING	010-0000-201.70-00	BOND-CASH BOND		\$10,080.00
	010-0000-201.70-00	BOND-CASH BOND		\$10,027.50
	010-0000-201.70-00	BOND-CASH BOND		\$63,080.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.70-00	BOND-CASH BOND		\$42,053.46
	010-0000-201.70-00	BOND-CASH BOND		\$33,300.00
	010-0000-201.70-00	BOND-CASH BOND		\$19,402.50
	600-4640-441.70-99	REBATE TOILET (HE)	16565-81170:1045 BOYLAN R	\$100.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	17403-13840:427 W CURTISS	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	23661-105020:848 ROGERS W	\$210.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	41909-191980:1588 BOYLAN	\$1,256.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	42107-3170:211 LINDLEY PL	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	50879-185670:1082 OAK PAR	\$478.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	51197-150800:2936 FARMALL	\$41.95
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	55683-37060:2604 LANGHOR	\$384.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	57539-220290:3498 LOLO WA	\$263.30
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	58691-199890:1309 KENYON	\$50.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68347-37760:2511 LANDOE A	\$219.94
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68753-33010:724 E PEACH S	\$187.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 7/27	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 7/28	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 8/3	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 8/4	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 7/26	BEALL CENTER RENTAL	\$225.00
	195-7610-453.10-01	PARTIAL DIRECT DEPOSIT	BOUNCE FOR 7.31.2024	\$469.43
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	QUYNH HGUYEN	\$15.00
	189-0000-201.60-15	STORY MANSION RFND 7/23	STORY MANSION RENTAL	\$500.00
	189-0000-201.60-15	STORY MANSION RFND 7/25	STORY MANSION RENTAL	\$390.00
	189-0000-201.60-15	STORY MANSION RFND 7/27	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 8/3	STORY MANSION RENTAL	\$400.00
				\$184,583.27
MISC - COURT	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$585.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$95.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$1,000.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$390.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$325.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$1,100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$650.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$455.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$380.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$380.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$2,745.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$62.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$185.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$940.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$520.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$795.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	CITE PAY	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$3,286.13
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$600.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$15.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$120.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$265.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$23.95
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$324.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$88.93
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$480.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$92.05
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$450.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$15.08
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$48.92
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$84.92
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$3,130.33
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$102.65
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$946.28
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$951.07
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$51.08
				\$27,367.89
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0030222	\$332.66
	310-0000-201.90-00	TAX REFUNDS	0030223	\$1,333.55
	310-0000-201.90-00	TAX REFUNDS	0030224	\$776.04
	310-0000-201.90-00	TAX REFUNDS	0030225	\$307.90
	310-0000-201.90-00	TAX REFUNDS	0030226	\$265.37
	310-0000-201.90-00	TAX REFUNDS	0030228	\$428.13
	310-0000-201.90-00	TAX REFUNDS	0030229	\$434.91
	310-0000-201.90-00	TAX REFUNDS	0030230	\$444.54
	310-0000-201.90-00	TAX REFUNDS	0030231	\$223.08
	310-0000-201.90-00	TAX REFUNDS	0030232	\$1,224.05
	310-0000-201.90-00	TAX REFUNDS	0030233	\$515.05
	310-0000-201.90-00	TAX REFUNDS	0030234	\$120.69
	310-0000-201.90-00	TAX REFUNDS	0030235	\$446.72
	310-0000-201.90-00	TAX REFUNDS	0030237	\$385.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030238	\$2,334.85
	310-0000-201.90-00	TAX REFUNDS	0030239	\$521.65
	310-0000-201.90-00	TAX REFUNDS	0030240	\$360.32
	310-0000-201.90-00	TAX REFUNDS	0030241	\$69.41
	310-0000-201.90-00	TAX REFUNDS	0030242	\$136.43
	310-0000-201.90-00	TAX REFUNDS	0030243	\$243.34
	310-0000-201.90-00	TAX REFUNDS	0030244	\$65.39
	310-0000-201.90-00	TAX REFUNDS	0030247	\$469.44
				\$11,439.29
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000217500	\$47.91
				\$47.91
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		(\$2.70)
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.70
	010-0000-204.31-05	PAYROLL SUMMARY		\$887.60
	010-0000-204.32-23	PAYROLL SUMMARY		\$4,524.27
	100-0000-204.31-05	PAYROLL SUMMARY		\$58.28
	100-0000-204.32-23	PAYROLL SUMMARY		\$110.76
	111-0000-204.31-05	PAYROLL SUMMARY		\$85.56
	111-0000-204.32-23	PAYROLL SUMMARY		\$119.87
	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		\$74.78
	115-0000-204.32-23	PAYROLL SUMMARY		\$680.40
	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		\$8.40
	125-0000-204.32-23	PAYROLL SUMMARY		\$45.20
	143-0000-204.31-05	PAYROLL SUMMARY		\$3.26
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	174-0000-204.31-05	PAYROLL SUMMARY		\$2.70
	195-0000-204.31-05	PAYROLL SUMMARY		\$76.73
	195-0000-204.32-23	PAYROLL SUMMARY		\$377.95
	600-0000-204.31-05	PAYROLL SUMMARY		\$113.46
	600-0000-204.32-23	PAYROLL SUMMARY		\$610.42
	620-0000-204.31-05	PAYROLL SUMMARY		\$92.72
	620-0000-204.32-23	PAYROLL SUMMARY		\$365.49
	640-0000-204.31-05	PAYROLL SUMMARY		\$79.06
	640-0000-204.32-23	PAYROLL SUMMARY		\$673.25
	650-0000-204.31-05	PAYROLL SUMMARY		\$13.64
	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		\$101.40
	750-0000-204.32-23	PAYROLL SUMMARY		\$332.35
	720-8910-471.70-70	AUG HEALTH INSURANCE	PREMIUMS JULY PAYCHECKS	\$565,058.03
				\$575,140.64
MOLINE, CRAIG	010-3120-422.60-20	MEALS: ENGINE CO OP I	IN: MOLINE: 8/18-8/22	\$205.00
				\$205.00
MONTANA EMBROIDERY	600-5010-442.20-30	LOGO'D EMPLOYEE SHIRTS	WATER/SEWER	\$617.50
				\$617.50
MONTANA LANGUAGE SERVICES	010-8110-457.50-20	PORTAPOTTY SIGNAGE	MT LANGUAGE SERVICES	\$78.42
				\$78.42
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	LAUNDRY SERVICE		\$33.48
	010-1830-413.50-30	FLOOR MAT SERVICE		\$158.15
	010-8090-456.50-30	STORY MILL	MAT EXCHANGE	\$209.03
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICE	SHOP TOWELS, SER CHARGE	\$160.79
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$82.99
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
				\$763.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PRE EMPLOYMENT EXAM	\$722.00
	600-5060-442.50-80	DOT EXAM	WATER/ SEWER	\$75.00
	620-5210-444.50-80	DOT EXAM	WATER/ SEWER	\$75.00
				\$872.00
MONTANA STATE FUND	010-0000-204.31-07	FY24 Q4 WORK COMP	WORK COMP APR-JUN	\$3,446.93
				\$3,446.93
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$98.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$98.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.35
	112-0000-204.33-01	PAYROLL SUMMARY		\$3.45
	195-0000-204.33-01	PAYROLL SUMMARY		\$9.20
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,606.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$101.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$118.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$219.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$229.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$229.00)
	620-0000-204.33-01	PAYROLL SUMMARY		\$228.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$227.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$74,966.90
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,990.25
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,391.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,793.75
	115-0000-204.33-01	PAYROLL SUMMARY		\$5,532.75
	116-0000-204.33-01	PAYROLL SUMMARY		\$187.70
	120-0000-204.33-01	PAYROLL SUMMARY		\$261.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$120.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$538.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$277.56
144-0000-204.33-01	PAYROLL SUMMARY		\$85.74	
174-0000-204.33-01	PAYROLL SUMMARY		\$269.00	
195-0000-204.33-01	PAYROLL SUMMARY		\$7,067.70	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.33-01	PAYROLL SUMMARY		\$9,274.10
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,896.20
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,442.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$725.65
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,065.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,506.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$9,650.00
				\$140,584.00
MOUNTAIN SUPPLY CO	010-7210-452.30-30	CEMETERY	SUPPLIES	\$13.20
	195-7610-453.30-30	PARKS	SUPPLIES	\$47.50
	195-7610-453.30-30	PARKS	SUPPLIES	\$13.10
	195-7610-453.30-30	PARKS	SUPPLIES	\$7.65
	195-7610-453.30-30	PARKS	SUPPLIES	\$37.50
				\$118.95
MT CONTRACTING INC	010-8020-456.30-20	WINDOW REPLACEMENT	MT CONTRACTING: SWIM CENT	\$1,665.50
				\$1,665.50
NAPA AUTO PARTS	620-5210-444.30-10	#3770 - REPAIR KIT		\$44.21
	111-4110-433.20-60	#4309 - CABIN FILTER		\$10.67
	710-6010-449.20-80	(6) DEEP CREEP	(2) HIGH MILEAGE	\$75.92
	710-6010-449.20-80	(2)GLASS CLEANER, PENETRA	(6)BRAKE CLEANER	\$46.08
	710-6010-449.20-80	HOSE ASSY	ASSET #2756	\$44.26
	710-6010-449.20-80	BLOWER MOTER	ASSET #2756	\$37.74
	710-6010-449.20-80	BLOWER MOTOR ASSY	ASSET #2756	\$81.45
	710-6010-449.20-80	FAN	ASSET #2917	\$80.89
	710-6010-449.20-80	ROTOR, PAD, SEE LIST	ASSET #3417	\$395.65
	710-6010-449.20-80	AXEL	ASSET #3417	\$119.25
	710-6010-449.20-80	DRUM BRAKE	ASSET #3417	\$16.60
	710-6010-449.20-80	BRAKE DRUM	ASSET #3417	\$143.50
	710-6010-449.20-80	(3) FILTERS	ASSET #3838	\$124.53
	710-6010-449.20-80	SHREADER CORE	ASSET #3838	\$12.92
	710-6010-449.20-80	FILTERS	ASSET #3993	\$49.36
	710-6010-449.20-80	(4) XL PLUS	ASSET #4363	\$238.56
	710-6010-449.20-80	OIL	ASSET #4370	\$8.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(4) BEARING QUIDE	NAPA AUTO: VEH MAINT	\$430.04
	710-6010-449.20-80	(2) BEARING GUIDE	NAPA AUTO: VEH MAINT	\$215.02
	710-6010-449.20-80	(3) SERVICE CAP	NAPA: VEH MAINT STOCK	\$5.52
	710-6010-449.20-80	ADAPTERS,HYD HOSES	NAPA: VEH MAINT STOCK	\$22.48
	710-6010-449.20-80	(4) TACKY GREASE	NAPA: VEH MAINT STOCK	\$47.92
	710-6010-449.20-80	FILTER, CORE DEPO RETURN	ORG INV#644394, #571009	(\$41.68)
	710-6010-449.20-80	CORE DEPOSIT	ORG INVOICE #645494	(\$9.00)
	710-6010-449.20-80	SUPER GLUE,	REARVIEW MIRROR	\$20.86
				\$2,221.02
NORMONT EQUIPMENT CO.	111-4110-433.20-99	AGGREGATE HOSE	NORMONT EQUIP: STREETS	\$1,103.30
				\$1,103.30
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	R900 GATEWAY FOR METERS	3/4" MACH 10 METERS	\$29,799.00
	600-5060-442.20-99	2" MACH 10 R900I WATER	METER	\$1,084.23
	600-5060-442.20-99	(4) 1-1/2" MACH 10 R900I	NORTHWEST PIPE: WATER	\$4,079.00
	600-5060-442.20-99	(2) 2" MACH 10 R900I	WATER METERS	\$3,252.69
	600-5060-442.20-99	(17) 1-1/2" MACH 10 R900I	WATER METERS	\$14,065.12
	600-5060-442.20-99	(11) 4" MACH 10 R900I	WATER METERS	\$38,955.84
	600-5060-442.20-99	(16) 2" MACH 10 R900I	WATER METERS	\$17,347.68
	600-5060-442.20-99	(3) 1-1/2" MACH 10 R900I	WATER METERS	\$2,482.08
				\$111,065.64
NORTHWESTERN ENERGY	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$5,154.42
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$180.96
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$71.70
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$101.84
	620-5210-444.40-10	99 COMMERCIAL DR	BRIDGER LFT STN 1328956-6	\$27.31
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$223.73
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,649.70
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$772.59
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.15
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$40,624.13
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$816.34
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.98
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$102.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.40-10	1211 W MAIN ST - POOL	MTR #DA02757032/0100529-7	\$708.01
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$529.67
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,614.14
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,575.87
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3 STG	MTR #DG55859916/0100395-3	\$208.11
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$208.12
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$208.11
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$19.77
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$662.85
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$662.85
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$662.87
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$50.46
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$17.53
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$334.11
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$94.67
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$49.71
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.75
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$192.28
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$75.23
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$279.91
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$313.16
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$313.16
	111-4150-433.40-10	ALY OFF S BZN@MAIN & BABC	MTR# ES60007207/1051725-8	\$44.35
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$151.06
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$718.92
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$9.77
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$723.36
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$37.92
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/5	STORAGE BLDG 1316061-9	\$22.25
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$22.26
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$22.25
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$22.26
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$22.25
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$20.22
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$20.22
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$20.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$20.23
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$20.23
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$88.11
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$307.80
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$931.52
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,282.62
				\$69,135.05
O'TOOL, TIM	010-3120-422.60-20	MEALS: ENGINE CO OP I	IN: O'TOOL: 8/18-8/22	\$205.00
				\$205.00
ORKIN LLC	010-8070-456.50-20	PEST CONTROL AT	LINDLEY CENTER	\$150.99
				\$150.99
OWENHOUSE HARDWARE	620-5210-444.20-65	16" WOOD SPADE DRAIN		\$32.99
	112-7710-454.30-10	(4) AIR FILTER, KNOB	14" BAR	\$127.94
	112-7710-454.30-10	CHAINSAW PARTS	ACE HARDWARE: FORESTRY	\$22.97
	650-3320-424.20-10	WAIST BASKETS, TP	ACE HARDWARE: PARKING	\$32.97
	195-7610-453.20-65	POWER SYTHE, DRILL BIT	ACE HARDWARE: PARKS DEPT	\$288.98
	640-5810-447.20-99	BATTERIES, BROOM AND	DUST PAN: LANDFILL OFFICE	\$33.97
	600-4610-441.30-10	SCREWDRIVER, DRILL BIT	HARDWARE, BIT TIP HOLDER	\$44.57
	195-7610-453.30-20	PADLOCK, HARDWARE	SOCKET ADAPT, SWIVEL HASP	\$72.51
	195-7610-453.20-99	PARKS	SUPPLIES	\$6.29
	195-7610-453.20-99	PARKS	SUPPLIES	\$29.97
	195-7610-453.20-99	PARKS	SUPPLIES	\$42.99
	600-5010-442.20-99	REPLACEMENT BLADES	WEEDEATER	\$16.99
	600-5010-442.20-99	REPLACEMENT BLADES	WEEDEATER	\$16.99
				\$770.13
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	METEL PIECES	ASSET #2917	\$43.71
	710-6010-449.20-80	#4369 - 4X8 FLAT EXP	METAL	\$88.42
				\$132.13
PEDIATRIC EMERGENCY STANDARDS INC	010-3180-422.50-20	HANDTEVY MOBILE APP	SUB: 8/21/24-8/20/25	\$2,467.50
				\$2,467.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$3,691.72
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER TEAM	\$830.00
				\$4,521.72
POMP'S TIRE SERVICE INC	640-5810-447.30-10	#2917 - FLAT REPAIR		\$130.00
	640-5810-447.30-10	#3453 - TIRE REPLACEMENT		\$502.31
	640-5810-447.30-10	#4372 - FLAT REPAIR		\$65.00
	640-5810-447.30-10	#4249 - NEW TIRES INSTALL	MOUNT, BAL, DISPOSAL	\$2,020.00
	640-5810-447.30-10	#4370 - NEW TIRES INSTALL	MOUNT, BAL, DISPOSAL	\$2,055.98
	640-5810-447.30-10	LANDFILL TIRE RECAPS	POMPS	\$1,287.74
	640-5810-447.30-10	#3868 - FLAT REPAIR	POMPS	\$65.00
	640-5810-447.30-10	LANDFILL TIRES FOR STOCK	POMPS	\$14,600.00
	640-5810-447.30-10	#3805 - NEW TIRES INSTALL	SIPE, TORQUE, SPIN, BAL	\$1,335.00
				\$22,061.03
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$44,260.51
	010-0000-204.31-01	PAYROLL SUMMARY		\$59,400.05
	115-0000-204.30-08	PAYROLL SUMMARY		\$4,102.93
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,506.36
				\$113,269.85
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$175.49
	010-0000-204.31-03	PAYROLL SUMMARY		\$280.98
	010-0000-204.30-27	PAYROLL SUMMARY		\$244.37
	010-0000-204.31-03	PAYROLL SUMMARY		\$391.26
	010-0000-204.30-27	PAYROLL SUMMARY		\$46,111.52
	010-0000-204.31-03	PAYROLL SUMMARY		\$73,829.78
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,367.48
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,189.49
				\$124,590.37
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		(\$122.79)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$140.97)
	010-0000-204.30-02	PAYROLL SUMMARY		\$122.79
	010-0000-204.31-02	PAYROLL SUMMARY		\$140.97
	010-0000-204.30-02	PAYROLL SUMMARY		\$96.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-02	PAYROLL SUMMARY		\$110.81
	112-0000-204.30-02	PAYROLL SUMMARY		\$32.17
	112-0000-204.31-02	PAYROLL SUMMARY		\$36.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$85.77
	195-0000-204.31-02	PAYROLL SUMMARY		\$98.47
	010-0000-204.30-02	PAYROLL SUMMARY		\$293.91
	010-0000-204.31-02	PAYROLL SUMMARY		\$337.44
	010-0000-204.30-02	PAYROLL SUMMARY		\$480.15
	010-0000-204.31-02	PAYROLL SUMMARY		\$551.26
	620-0000-204.30-02	PAYROLL SUMMARY		\$467.38
	620-0000-204.31-02	PAYROLL SUMMARY		\$536.60
	620-0000-204.30-02	PAYROLL SUMMARY		(\$467.38)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$536.60)
	620-0000-204.30-02	PAYROLL SUMMARY		\$467.38
	620-0000-204.31-02	PAYROLL SUMMARY		\$536.60
	111-0000-204.30-02	PAYROLL SUMMARY		\$379.34
	111-0000-204.31-02	PAYROLL SUMMARY		\$435.52
	010-0000-204.30-02	PAYROLL SUMMARY		\$76,215.10
	010-0000-204.31-02	PAYROLL SUMMARY		\$87,520.24
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,658.82
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,237.33
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,979.14
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,901.49
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,854.63
	112-0000-204.31-02	PAYROLL SUMMARY		\$3,277.42
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,679.96
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,113.55
	116-0000-204.30-02	PAYROLL SUMMARY		\$314.04
	116-0000-204.31-02	PAYROLL SUMMARY		\$360.51
	120-0000-204.30-02	PAYROLL SUMMARY		\$561.43
	120-0000-204.31-02	PAYROLL SUMMARY		\$644.57
	122-0000-204.30-02	PAYROLL SUMMARY		\$779.44
	122-0000-204.31-02	PAYROLL SUMMARY		\$894.88
	143-0000-204.30-02	PAYROLL SUMMARY		\$499.13
	143-0000-204.31-02	PAYROLL SUMMARY		\$573.14
	144-0000-204.30-02	PAYROLL SUMMARY		\$162.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-02	PAYROLL SUMMARY		\$187.11
	174-0000-204.30-02	PAYROLL SUMMARY		\$560.06
	174-0000-204.31-02	PAYROLL SUMMARY		\$643.00
	195-0000-204.30-02	PAYROLL SUMMARY		\$11,657.78
	195-0000-204.31-02	PAYROLL SUMMARY		\$13,384.33
	600-0000-204.30-02	PAYROLL SUMMARY		\$18,824.58
	600-0000-204.31-02	PAYROLL SUMMARY		\$21,612.38
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,695.09
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,723.38
	640-0000-204.30-02	PAYROLL SUMMARY		\$11,102.97
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,747.33
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,588.60
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,823.74
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,466.01
	670-0000-204.31-02	PAYROLL SUMMARY		\$5,127.43
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,684.22
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,377.97
	750-0000-204.30-02	PAYROLL SUMMARY		\$19,810.58
	750-0000-204.31-02	PAYROLL SUMMARY		\$22,744.58
				\$435,931.19
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	GREEN DURATOTE		\$21.99
	640-5810-447.20-99	WD40 FOR LEHRKIND'S	DUMPSTER	\$8.49
	600-5030-442.20-99	LAWN SEED FOR LANDSCAPE	REPAIR FROM WATER SERVICE	\$74.99
	010-7210-452.20-99	CEMETERY	SUPPLIES	\$253.12
	010-7210-452.20-99	CEMETERY	SUPPLIES	\$35.65
	600-5010-442.20-99	3" STEEL STRAINER	WATER DEPT.	\$42.99
				\$437.23
RECREATION SUPPLY COMPANY	010-8030-456.30-10	BOGERT PART FOR ADA LIFT	REC SUPPLY: BOGERT	\$199.00
				\$199.00
RESSLER MOTORS	115-3210-423.20-61	LUBE & OIL CHANGE	ASSET #4401	\$107.24
	710-6010-449.20-80	#3381 - SENSOR & GASKET	RESSLER MOTORS	\$307.69
				\$414.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	010-8080-456.50-99	BEALL	NIGHT PATROL	\$220.00
	010-8070-456.50-99	LINDLEY	NIGHT PATROL	\$220.00
	010-8090-456.50-99	SMCC	NIGHT PATROL	\$220.00
	195-7610-453.50-99	PICKLEBALL COURTS	NIGHT PATROL	\$250.00
	650-3330-424.50-10	GUARD SERVICE GARAGE	PARKING GARAGE	\$451.00
				\$1,361.00
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	MAXTRON/INDOL MV 32	PD CHECK #249262/#249106	(\$8,220.31)
	010-3120-422.20-61	MAXTRON MV POWERTRAIN	PD CHECK #249262/#249106	(\$1,151.70)
	010-3120-422.20-61	MAXTRON EE SW-40	PD TWICE ON CHECK #249262	(\$114.76)
	112-7710-454.20-61	DIESEL FUEL INVOICE	PD TWICE ON CHECK #254223	(\$271.57)
	195-7610-453.20-61	DIESEL FUEL INVOICE	PD TWICE ON CHECK #254223	(\$555.64)
	111-4110-433.20-61	DIESEL FUEL INVOICE	PD TWICE ON CHECK #254223	(\$1,341.14)
	600-5010-442.20-61	DIESEL FUEL INVOICE	PD TWICE ON CHECK #254223	(\$78.65)
	710-6010-449.20-61	UNLEADED & DIESEL FUEL	RMS: CITY SHOPS BULK TANK	\$16,855.76
	640-5810-447.20-61	1410 GAL DIESEL	RMS: LANDFILL	\$4,624.80
	640-5810-447.20-61	1525 GAL DIESEL	RMS: LANDFILL	\$4,925.75
				\$14,672.54
SAFE SOFTWARE, INC.	750-4025-431.50-20	SAFE SOFTWARE (FME) ELA	7/21/24-7/20/25	\$5,440.00
				\$5,440.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW FEES	CONSULTANTS & PROF SERVIC	\$17,802.12
	115-3210-423.50-10	FIRE REVIEW FEES	CONSULTANTS & PROF SERVIC	\$15,381.57
				\$33,183.69
SAFEWARE INC	010-3120-422.20-65	(3) CABLE BAG	SAFEWAY INC: FIRE	\$483.00
				\$483.00
SIGN SOLUTIONS BOZEMAN.COM	010-7210-452.20-99	(86) VINYL CUT LETTERS	SIGN SOLUTIONS: CEMETERY	\$78.02
				\$78.02
SMITH, NEAL	111-4110-433.60-20	MEALS:SNOW FIGHTERS CONF	UT:SMITH:08/18-20/24	\$134.00
				\$134.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	LEVEL SWITCH	ASSET #4249	\$353.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	STOCK FILTER PLUS	SHIPPING, VM STOCK	\$184.05
				\$537.20
SPECIALTY APPLICATORY LLC	111-4120-433.50-40	GSB FRICTION SEAL WORK	OAK, COTTONWOOD, STORY	\$45,728.10
				\$45,728.10
SPECTRUM PRODUCTS LLC	010-8030-456.30-10	POOL BLANKETS	SPECTRUM PROD: BOGERT	\$5,785.00
				\$5,785.00
SPEEDY LUBE INC	195-7610-453.30-10	UNIT#4358	TRUCK TIRE MAINTENANCE	\$90.00
				\$90.00
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF JULY	\$607.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$2,093.50
	111-4110-433.50-20	HIGHLAND MEDIAN MOWING	FOR THE MONTH OF JULY	\$116.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF JULY	\$855.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF JULY	\$820.00
	111-4110-433.50-20	VEHICLE MAINT SHOP MOWING	FOR THE MONTH OF JULY	\$409.50
	111-4110-433.50-20	LOWER YARDS MOWING	FOR THE MONTH OF JULY	\$378.00
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF JULY	\$90.00
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF JULY	\$212.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF JULY	\$285.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$1,348.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF JULY	\$1,909.50
	111-4110-433.50-20	N 27TH MOW/TRIM/WEED	FOR THE MONTH OF JULY	\$1,500.00
	111-4110-433.50-20	GRAF ST MOW/TRIM/WEED	FOR THE MONTH OF JULY	\$2,100.00
	111-4110-433.50-20	S 3RD ROUNDABOUT MOW/TRIM	FOR THE MONTH OF JULY	\$300.00
	111-4110-433.50-20	SAXON WAY MOW/TRIM	FOR THE MONTH OF JULY	\$300.00
	111-4110-433.50-20	LAUREL PARKWAY/SAXON MOW	FOR THE MONTH OF JULY	\$3,888.25
	111-4110-433.50-20	COLLEGE MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$2,100.00
	111-4110-433.50-20	8TH MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$600.00
	111-4110-433.50-20	N 7TH MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$1,237.50
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF JULY	\$270.00
	620-5610-445.50-99	WRF MOWING/TRIMMING/WEED	FOR THE MONTH OF JULY	\$3,575.00
	111-4110-433.50-20	14TH & STUCKY ROUNDABOUT	FOR THE MONTH OF JULY	\$2,812.50
				\$27,807.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STATE LAW LIBRARY OF MONTANA	010-1310-403.20-70	LEXIS+ USAGE (X2)	HERRINGTON, TIERNEY	\$2,210.00
				\$2,210.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	P&T ZONE 2: SOUTHBRIDGE	LABOR AND PARTS	\$246.11
	195-7610-453.50-99	P&T ZONE 2: WEST WINDS	LABOR AND PARTS	\$1,155.39
	195-7610-453.50-99	P&T ZONE 2: ALDER CREEK	LABOR FILTER FLUSH	\$93.75
				\$1,495.25
SUMMIT VIEW LLC	112-7710-454.20-99	(148) VARIOUS TREES	COST SHARE PROG FY24	\$36,015.00
				\$36,015.00
SUNBELT RENTALS INC	600-5010-442.30-10	4' 4-LEGGED NYLON SLING	RENTAL	\$705.00
				\$705.00
SUPPLY SQUAD	010-1410-404.50-10	EXPO STARTER KIT	SUPPLY SQUAD: ATTORNEY	\$12.79
	650-3320-424.20-10	SCISSORS, PAD, STAPLER	SUPPLY SQUAD: PARKING	\$28.97
	650-3320-424.20-10	STAPLER	SUPPLY SQUAD: PARKING	\$15.89
				\$57.65
SWANA	640-5810-447.70-55	FY25 SWANA MEMBERSHIP	LANDFILL: K. HANDELIN	\$290.00
				\$290.00
SWISSDETAIL, INC.	111-4110-433.50-99	2023 CHEVY 1500 WHITE RD	PAINT OVERSPRAY REMOVAL	\$350.00
	111-4110-433.50-99	DETAIL PAINT OFF CAR	ROAD PAINT OVERSPRAY	\$350.00
				\$700.00
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BZN SOLVENT SITE- MAY	\$53,962.92
	620-5210-444.50-10	GEOENGINEERING FOR	BZN SOLVENT SITE-JUNE	\$18,975.71
				\$72,938.63
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(192.16) GAL	HYDROFLUOROSILICIC ACID	\$1,646.40
	600-4610-441.20-40	(609.000) GAL	T-CHLOR 12.5	\$1,881.81
	600-4610-441.20-40	(45000) LB	T-FLOC B-135 1#BULK	\$23,400.00
	600-4610-441.20-40	(45000) LB	T-FLOC B-135-1	\$21,136.50
	600-4610-441.20-40	(45000) LB	T-FLOC B-135-1	(\$21,136.50)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$26,928.21
THOMSON REUTERS - WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW- JULY	\$2,077.51
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW- JULY	\$198.00
				\$2,275.51
TIRE-RAMA SERVICE CENTER	640-5810-447.30-10	#3805 - ALIGNMENT SERVICE	TIRE RAMA	\$245.00
	640-5810-447.30-10	#3804 - ALIGNMENT SERVICE	TIRE RAMA	\$245.00
				\$490.00
TISCHLERBISE, INC	115-3210-423.50-10	IMPACT FEE STUDY	PROF SRVCS JULY, 2024	\$3,560.00
				\$3,560.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: BOGERT	\$2,705.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: BOZEMAN PONDS	\$295.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: BOZEMAN SPORT PARK	\$230.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: BRONKEN	\$295.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: CATTAIL LAKE	\$115.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: FOUR POINTS PARK	\$115.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: GLEN LAKE ROTARY PRK	\$6,525.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: KIRK PARK	\$230.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: OAK SPRINGS PARK	\$540.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: ROSE PARK	\$115.00
	195-7610-453.50-20	PORTABLE TOILET RENTAL	TLC: STORY MILL PARK	\$1,825.00
	010-8110-457.50-10	PORTAPOTTY MAINTENANCE	TLC: URBAN CAMP SITES	\$1,470.00
	010-8110-457.50-20	PORTA POTTY SERVICES	VARIOUS LOCATIONS:URBCLN	\$2,600.00
				\$17,060.00
TORGERSON'S LLC	111-4110-433.80-20	#4613 - BOMAG ASPHALT ROL	S/N 101921861046	\$180,733.89
				\$180,733.89
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	#3737 - FRONT FENDER &	SUPPORTS REPLACEMENT	\$44,880.07
	111-4110-433.20-99	COVER	T&E: STREETS	\$20.56
	111-4110-433.20-65	#4231 - INSTALL COUNTER	WEIGHTS FOR SNOW REMOVAL	\$15,617.90
				\$60,518.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	7.1-7.31-2024	\$364.60
				\$364.60
TROJAN TECHNOLOGIES	620-5610-445.30-10	SPRING COMPRESSION SET,	SLEEVE, SEE LIST	\$660.65
				\$660.65
TW ENTERPRISES, INC	620-5610-445.50-99	ANNUAL GENERATOR SERVICE	7/17/2024, WRF	\$3,527.95
				\$3,527.95
ULINE INC.	640-5810-447.20-99	TOWELS,URINAL SCREENS,	GLOVES + SHIPPING	\$305.63
				\$305.63
UPS	010-3010-421.70-90	SHIPPING MOSSBACK	OUTDOORS	\$25.00
				\$25.00
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-20	GETAC CLOUD STORAGE AND	CONNECTER PLANS (YRLY)	\$82,375.19
				\$82,375.19
US BANK	650-3310-424.60-20	REFUND/EXPEDIA		(\$154.07)
	010-8050-456.20-99	CAMP SNACKS AND CRAFTS		\$194.24
	010-8050-456.20-99	CAMP SUPPLIES		\$37.98
	010-1410-404.20-10	USB DRIVES FOR DISCOVERY		\$51.46
	750-4025-431.20-99	DRINKS FOR EVENT		\$12.97
	010-3120-422.20-99	LUNCH FOR PARTICIPANTS IN	B/C ASSESSMENT	\$97.95
	010-1330-403.60-10	STATE BAR OF MT APPLY FOR	CLE CREDITS	\$61.80
	010-1890-413.20-65	RETURN REFUND 4X AMERICAN	FLAGS	(\$180.00)
	010-1510-405.60-10	REGIST:MT LEAGUE OF CIT &	MT:HODNETT:10/1-4/24	\$210.00
	600-5090-442.20-99	LOGITECH Z150 KEYBOARDS	& MOUSE COMBO	\$59.98
	010-3010-421.20-99	KLUMB RETIREMENT CAKE	- ALBERTSONS	\$48.99
	010-3010-421.20-99	CASE 7" DESSERT PLATES	- AMAZON	\$44.62
	010-3010-421.20-99	CASE DISPOSABLE KNIVES	- AMAZON	\$41.89
	010-3010-421.20-99	10 I LOVE A COP BOOKS	- AMAZON	\$125.00
	010-3010-421.20-99	2 CRTN 12 OZ COFFEE CUPS	- AMAZON	\$145.16
	010-3010-421.20-30	XENA WORKWEAR WORK BOOTS	- BOOT BARN	\$198.00
	010-3010-421.20-99	GUN CLEANING SUPPLIES	- BORE TECH	\$226.44
	010-3010-421.20-99	MUSIC ON MAIN - ICE	- HOLIDAY STORE 0305	\$2.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	FOAM DRAWER LINER	- LOWES	\$20.98
	010-3010-421.20-30	4 COVERT EARPIECES	- OTTO	\$278.00
	010-3010-421.20-99	FRAUDULANT CHARGE CREDIT	- PADDLE NET	(\$77.88)
	010-3010-421.20-99	SHIPPING BOX FOR RIFLE	- POSTAL ANNEX 14012	\$12.40
	010-3010-421.70-99	17" ROUND BALLONS	- PROMOTION CHOICE	\$626.69
	670-4510-435.70-55	LUCIDCHART INDIVIDUAL	07/7/2024-07/7/2025	\$95.40
	010-7810-455.50-10	MAILCHIMP STANDARD PLAN	10,000 CONTACTS MONTHLY	\$135.00
	010-3120-422.30-20	FIRE HOSE DIRECT	2 NEW HOSES	\$1,340.04
	010-7810-455.20-20	RETURN REFUND AMZ ORD	2877853 HDMI DONGLE ADT	(\$499.75)
	010-1310-403.50-10	OPEN COURT SCHEDULING	6/1/2024 - 6/30/2024	\$34.99
	111-4171-433.70-20	TRAFFIC CLOSURE SOFTWARE	7/11/24-7/11/25	\$1,199.00
	010-3110-422.70-10	META	AD	\$10.00
	010-3110-422.70-10	META	AD	\$15.00
	010-3110-422.70-10	META	AD	\$11.41
	010-3110-422.70-10	META	AD	\$25.00
	010-3110-422.70-10	META	AD	\$35.00
	010-3110-422.70-10	META	AD	\$50.00
	010-3110-422.70-10	META	AD	\$75.00
	010-3110-422.70-10	META	AD	\$15.81
	620-5610-445.20-99	#4 RIGID HANGER FITTING	ADJ CLEVIS PIN FAST TOOL	\$24.81
	010-7810-455.20-20	(5)DONGLER LIGHTINGPIGTAL	ADT CONFERENCE ROOMS	\$533.00
	010-3120-422.20-99	PUBLIC ED MATERIALS	ALERT-ALL: FIRE	\$727.50
	010-3120-422.20-65	INNO INDUST- SLIDE MASTER	ALUMINUM TRAYS	\$5,978.00
	010-3120-422.20-65	INNO INDUST- SLIDE MASTER	ALUMINUM TRAYS	\$1,706.00
	600-4610-441.20-99	MOUSE TRAPS-5 GAL BUCKET	AMAZON	\$23.88
	010-8240-459.20-10	OFFICE SUPPLIES	AMAZON	\$45.05
	111-4110-433.20-99	ANT TRAPS SHOP COMPLEX	AMAZON	\$5.96
	010-1890-413.30-20	ROLL UP DOOR PHOTO EYES	AMAZON: BPSC	\$107.76
	010-1890-413.30-20	FLAG SWIVEL CLIPS 3X	AMAZON: BPSC	\$41.37
	010-1890-413.30-20	SHOWER VALVE CARTRIDGES	AMAZON: BPSC	\$152.52
	010-1890-413.20-99	MONTANA STATE FLAGS 4X	AMAZON: BPSC	\$295.40
	010-1890-413.20-30	WATER FOUNTAIN FILTERS 2X	AMAZON: BPSC	\$89.90
	010-1890-413.20-99	AMERICAN FLAG 4X	AMAZON: BPSC	\$215.64
	010-1890-413.20-99	HVAC BELT, SNOW PLOW PART	AMAZON: BPSC	\$39.23
	010-1815-413.20-10	LIME GREEN SIGN PAPER	AMAZON: FAC ADMIN	\$46.95
	010-1815-413.20-10	3 RING BINDERS 6 PACK	AMAZON: FAC ADMIN	\$44.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1815-413.20-30	PPE SAFETY GLASSES	AMAZON: FAC ADMIN	\$49.27
	010-1815-413.20-30	PPE SAFETY GLASSES CASES	AMAZON: FAC ADMIN	\$16.99
	010-3120-422.20-99	(3) BARRICADE TAPE	AMAZON: FIRE	\$342.00
	010-3120-422.20-65	(3) ANGLE GRINDER	AMAZON: FIRE	\$416.55
	010-3120-422.20-65	(4)SD CARDS FOR THE DRONE	AMAZON: FIRE	\$116.84
	010-1910-414.20-20	SSD ENCLOSURE X2	AMAZON: IT	\$59.90
	010-1910-414.20-20	LOGITECH MICE (2)	AMAZON: IT	\$55.98
	010-1910-414.20-20	HDMI CABLES X9	AMAZON: IT	\$92.37
	010-1860-413.20-65	HAND TRUCK PARTS	AMAZON: LIBRARY	\$21.14
	010-1310-403.20-10	PAPER(2BX)	AMAZON: MUNI COURT	\$87.84
	010-1310-403.20-10	PENS (1 PACK)	AMAZON: MUNI COURT	\$38.10
	010-1310-403.20-10	PURELL (12 BOTTLES)	AMAZON: MUNI COURT	\$29.00
	010-1310-403.20-10	COLOR PAPER (6 REAMS)	AMAZON: MUNI COURT	\$66.00
	010-1310-403.20-20	TONER CARTRIDGES	AMAZON: MUNI COURT	\$22.49
	010-1310-403.20-10	RUBBER BANDS	AMAZON: MUNI COURT	\$13.72
	010-1310-403.20-10	POSTITS	AMAZON: MUNI COURT	\$13.67
	010-1310-403.20-10	ORANGE END TAB FOLDERS	AMAZON: MUNI COURT	\$23.49
	010-3010-421.20-20	VEIWSOINIC MONITOR	AMAZON: POLICE	\$109.00
	010-3010-421.20-99	BREAKAWAY BATON CAP	AMAZON: POLICE	\$20.52
	010-3010-421.20-99	10 ANTI THEFT BIKE LOCKS	AMAZON: POLICE	\$25.99
	010-1840-413.20-99	COFFEE POT CLEANER	AMAZON: PROF BUILD	\$14.98
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON: SEWER	\$415.36
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON: SEWER	\$151.04
	620-5210-444.20-99	DISPOSABLE GLOVES X3	AMAZON: SEWER	\$608.85
	111-4110-433.20-10	OFFICE SUPPLIES	AMAZON: STICKY NOTES	\$10.00
	010-7810-455.20-99	REFUND /RETURN	AMZ LIBRARY	(\$18.47)
	010-8050-456.20-99	CAMP CRAFTS CUPS	AND FOOD	\$131.53
	112-7710-454.20-99	CURVED HANDLE WIRE BRUSH	ANTI-FOG SAFETY GLASSES	\$61.73
	010-7810-455.20-99	LINOLEUM CUTTER SET-APO	APO PRG SUPPLIES	\$8.82
	010-7810-455.20-99	PAINTING ROCKS	APO PRG SUPPLIES	\$22.99
	010-7810-455.20-99	SPARKLE PAPERTOWELS	APO PRG- KITCHEN SUPPLIES	\$29.12
	750-4020-431.70-10	CITY ENGINEER	APWA JOB ADVERTISING	\$375.00
	195-7610-453.30-30	IRRIGATION CONTROLLER	AT SPORTS PARK	\$9.99
	010-3120-422.20-99	LUNCH FOR FIRE CHIEF GALL	ATIN / EMS MEETING	\$192.00
	620-5610-445.20-99	REPLACEMENT BELT	AUTOZONE: WRF	\$8.99
	010-3020-421.60-20	UBER: NASRO CONF	AZ:MCCORMICK:7/14-7/20	\$57.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.60-20	UBER: NASRO CONF	AZ:MCCORMICK:7/14-7/20	\$11.53
	010-3120-422.20-99	COOKIES FOR	B/C ASSESSMENT	\$17.80
	010-3120-422.20-99	CHIPS AND DRINKS	B/C ASSESSMENT	\$16.48
	010-3010-421.20-10	MARKERS, FLASH DRIVES	BATTERIES - AMAZON	\$126.70
	010-1320-403.20-10	AMAZON-MEMBERSHIPS AND SU	BCRIPTIONS	\$14.99
	010-7810-455.20-99	EARLY LIT SUPPLIES/SPICES	BEANS- FDN -T&C	\$55.19
	010-3010-421.20-99	GUN CLEANING SUPPLIES	BL TOWELS - OREILLY	\$19.98
	010-1910-414.20-20	LIGHT WIDGET UPGRADE	BLACK SAIL: IT	\$10.00
	640-5810-447.30-20	LANDFILL OFFICE WINDOW	BLINDS, 3 OFFICES	\$1,035.66
	670-4510-435.20-10	SHARPIES,STICKIES,FAT	BOOKS,POST ITS, PENS	\$63.90
	010-1410-404.70-20	6 MONTH ONLINE SUB	BZN DAILY CHRONICLE	\$80.60
	010-3010-421.60-20	FLIGHT: PSPSA	CA: OGDEN: 10/14-10/18	\$456.96
	010-3010-421.60-20	FLIGHT: PSPSA	CA: TANKINK: 10/15-18	\$456.96
	010-3010-421.60-20	SVC CHR:G: PSPSA	CA: TANKINK: 10/15-18	\$50.00
	010-7810-455.60-20	UBER:ALA CONF	CA:GREGORY:6/27-7/1	\$30.00
	010-7810-455.60-20	HOTEL:ALA CONF	CA:GREGORY:6/27-7/1	\$1,213.12
	010-3010-421.60-20	HOTEL: PSPSA	CA:OGDEN/TANKINK:10/14-18	\$976.72
	010-7810-455.60-20	LYFT: ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$26.05
	010-7810-455.60-20	LYFT: ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$29.50
	010-7810-455.60-20	LYFT: ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$26.23
	010-7810-455.60-20	HOTEL: ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$1,517.20
	010-7810-455.60-20	LYFT: ALA CONFERENCE	CA:STEPHENSON:6/27-7/2	\$15.96
	010-7810-455.20-99	CAKE ROUNDS SPECIALORDER	CAKE DEORATING -LIBRARY	\$100.00
	750-4020-431.70-55	BICYCLIST MEMEBERSHIP	CANDACE MASTEL: 8/25	\$50.00
	010-3120-422.20-99	BRIDGER BUBBLES	CAR WASH- MISSOURI	\$14.00
	010-2010-415.70-55	HRCI RECERTIFICATION FEE	CASSIE TOZER	\$169.00
	640-5810-447.20-10	CONFERENCE ROOM & OFFICE	CHANGEABLE SIGNS	\$45.98
	010-7210-452.20-99	GLOVES, PAPER TOWELS	CHARMIN, WIPES	\$130.92
	600-4640-441.60-10	PICKLE BARREL	CII TRAINING DAY 1	\$76.98
	600-4640-441.60-10	RENDEZVOUS DINE	CII TRAINING DAY 2	\$98.00
	600-4640-441.60-10	RENDEZVOUS DINE	CII TRAINING DAY 3	\$98.00
	600-4640-441.60-10	RENDEZVOUS DINE	CII TRAINING DAY 4	\$98.00
	010-8050-456.20-99	STORY MILL FLOOR	CLEANING TOOLS	\$68.28
	010-8110-457.60-20	REGISTRATION:AACE CONF	CO:BAILEY/MOEN:10/21-25	\$1,340.00
	010-8110-457.60-20	FLIGHT:	CO:BAILEY:10/21-25	\$365.96
	010-8110-457.60-20	FLIGHT:	CO:MOEN:10/21-25	\$365.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	WIPES, CUTLERY, TISSUE	COFFEE,TOWEL,BATTERIES	\$364.22
	100-1610-411.20-20	STANDING DESK CONVERTER	COMPUTER SUPPLIES	\$80.75
	115-3210-423.20-20	STANDING DESK CONVERTER	COMPUTER SUPPLIES	\$80.74
	112-7710-454.20-61	MT URBAN & COMM FOREST	CONFERENCE GREAT FALLS	\$25.31
	010-3010-421.20-99	MUSIC ON MAIN - ICE	CONOCO	\$2.29
	010-3010-421.20-99	MUSIC ON MAIN - ICE	CONOCO: POLICE	\$4.00
	010-3010-421.20-99	MUSIC ON MAIN - ICE	CONOCO: POLICE	\$4.00
	010-3010-421.20-99	10 EMOTIONAL SURVIVAL FOR	COPS - AMAZON	\$235.35
	010-2010-415.20-10	AMAZON SUPPLIES	COPY STAMP	\$9.79
	195-7610-453.20-99	PARKS SUPPLIES	COSTCO	\$119.96
	010-1110-401.20-99	COMMISSION SUPPLY/SNACKS	COSTCO: CITY COMMISSION	\$207.67
	120-8230-459.20-99	FOCUS GROUP LUNCH	CRAVINS-6/25/24	\$115.00
	010-7810-455.20-99	EMBSTABLIZER/HOT GLUE	CREATIVE LAB NEEDS	\$44.36
	010-7810-455.20-99	KRAFT PAPER ROLLS	CREATIVE LAB NEEDS	\$53.01
	010-7810-455.20-99	EMBROD SATBALIZER/HOTGLUE	CREATIVE LAB SUPPLIES	\$44.36
	600-5090-442.20-99	LOWE'S WATER LEAK	CREW BEVERAGES	\$8.97
	600-5090-442.20-99	LOWE'S WATER LEAK	CREW LUNCH - PIZZA	\$64.00
	750-4025-431.60-10	URISA CLASS	DATA DRIVEN	\$649.00
	010-7810-455.20-99	DEPTHEADS MTG LUNCH-5	DATE CHANGE-	\$62.00
	010-7810-455.20-99	CARPET/FLOOR SWEEPER	DESK FAN	\$168.20
	010-3120-422.20-99	AMAZON - TUB OF TOWELS	DISINFECTANT TOWELS	\$89.49
	010-2010-415.20-10	AMAZON SUPPLIES	DIVIDER TABS	\$13.95
	195-7610-453.20-65	EZ FACILITY YEAR LEASE	DOUBLE PAY - REFUNDING	\$2,280.00
	188-3040-421.20-99	CELLHAWK SUBSCRIPTION	DTF FOREITURE FUND - LOL	\$4,995.00
	100-1610-411.70-55	B.MINNICH LODGING	DUES & CERITIFICATIONS	\$80.00
	100-1610-411.70-55	D.GARBER APA MEMBERSHIP	DUES & CERITIFICATIONS	\$521.00
	115-3210-423.70-55	D.MULICK ICC RENEWAL	DUES & CERITIFICATIONS	\$145.00
	115-3210-423.70-55	B.ABBEY ICC RENEWAL	DUES & CERITIFICATIONS	\$310.00
	115-3210-423.70-55	G.LAUER ELECTRICAL RENEWL	DUES & CERITIFICATIONS	\$50.00
	115-3210-423.70-55	G.LAUER ICC RENEWAL	DUES & CERITIFICATIONS	\$295.00
	115-3210-423.70-55	ICC EXAM VOUCHERS	DUES & CERITIFICATIONS	\$480.00
	115-3210-423.70-55	T.MODUGNO ICC RENWL	DUES & CERITIFICATIONS	\$110.00
	750-4020-431.70-55	ASSC FOR COMMUTER TRANSPR	DUES:MASTEL/LONSDALE	\$675.00
	010-8240-459.20-20	ELECTRONICS	ECON DEV	\$79.98
	010-8240-459.20-20	ELECTRONICS	ECON DEV	\$19.88
	010-7810-455.20-99	CREATIVELAB SUPPLIES 6/24	EMBRODIERY/PRGS/CARDRDS	\$115.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-133.70-00	CHROMEBOOK 3110 2 IN 1	EPP: HOPKINS	\$439.00
	010-8240-459.70-99	TEAM	EVENT	\$26.85
	010-7810-455.20-99	ELEM STEAM PRG SUPPLY	FDN EQUIP-REIMB	\$257.00
	010-8240-459.60-10	PARKING	FEE - WILL REIMBURSE CITY	\$2.35
	010-1870-413.30-10	HVAC FILTERS 36X	FILTERBUY: FIRE 2	\$248.04
	010-3120-422.20-99	SWEET PEA PARADE FEE	FIRE	\$25.00
	010-1410-404.60-20	FLIGHT: IMLA CONF	FL: CUELLAR: 9/25-9/29	\$585.95
	010-1410-404.60-20	REG: IMLA CONF	FL: CUELLAR: 9/25-9/29	\$750.00
	010-1410-404.60-20	HOTEL: IMLA CONF	FL: CUELLAR: 9/25-9/29	\$268.88
	010-1410-404.60-20	REG: IMLA	FL: GIUTARRI: 9/25-9/29	\$700.00
	010-1410-404.60-20	FLIGHT: IMLA CONF	FL: GIUTARRI: 9/25-9/29	\$585.95
	010-1410-404.60-20	HOTEL: IMLA CONF	FL: GIUTTARI: 9/25-9/29	\$268.88
	010-1410-404.60-20	REG: IMLA CONF	FL: RITSCHKE: 9/25-9/29	\$785.00
	010-1530-405.20-10	(1) BOX OF BLUE FILE	FOLDERS	\$10.15
	010-8050-456.20-99	CAMP CRAFTS AND	FOOD	\$86.67
	010-8050-456.20-99	CAMP CRAFTS AND	FOOD	\$138.99
	010-8050-456.20-99	FACE PAINT	FOR CAMP	\$29.99
	010-7810-455.20-20	(5) HDMI DONGLE ADT	FOR CONFERENCE ROOMS	\$499.75
	010-7810-455.20-20	(5) HDMI CABLES	FOR CONFERENCE ROOMS	\$34.40
	010-8050-456.20-99	VOLLEYBALL HOSE	FOR PROGRAM	\$70.82
	710-6010-449.20-70	PROFESSIONAL TRAVEL BINDR	FOR TABLET, DOCS, FOLDERS	\$37.99
	010-3120-422.20-99	SHUTTERFLY - METAL PRINT	FOR THANK YOU	\$65.98
	112-7710-454.20-99	DISPOSABLE GLOVES	FORESTRY: AMAZON	\$76.00
	112-7710-454.20-99	GATORADE, COUNTRY TIME	FORESTRY: SMITHS	\$42.07
	620-5610-445.30-10	BLOWER MOTOR, HARNESS	FREIGHT, ICE QUBE: WRF	\$288.01
	010-3010-421.20-99	6 CNT LITTLE TREE CAR	FRESHNERS - LOWES	\$5.28
	010-1910-414.20-20	FIBER PATCH CORDS X2	FS: IT	\$22.20
	111-4110-433.60-20	FLIGHT: APWA PWX 2024	GA: BEARZI: 9/7-9/11	\$772.45
	111-4110-433.60-20	REG: APWA PWX 2024	GA: BEARZI: 9/7-9/11	\$749.00
	111-4110-433.60-20	FLIGHT: APWA PWX 2024	GA: HECKEL: 9/7-9/11	\$772.45
	111-4110-433.60-20	REG: APWA PWX 2024	GA: HECKEL: 9/7-9/11	\$958.00
	111-4110-433.60-20	FLIGHT: APWA PWX 2024	GA: MCCANN: 9/7-9/11	\$772.45
	111-4110-433.60-20	REG: APWA PWX 2024	GA: MCCANN: 9/7-9/11	\$749.00
	010-3010-421.60-20	HOTEL: USED IN ERROR	GA: MCCORMICK: 6/21	\$175.00
	111-4110-433.60-20	FLIGHT: APWA PWX 2024	GA: WEISSMAN: 9/7-9/11	\$772.45
	111-4110-433.60-20	REG: APWA PWX 2024	GA: WEISSMAN: 9/7-9/11	\$749.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	OFFICE SUPPLIES	GALV LANDSCAPE EDGING	\$42.18
	195-7610-453.20-61	THOMS TRUCK	GAS	\$55.43
	670-4510-435.20-10	TOWELS, BATH TISSUE,	HALF&HALF,CASC COMP	\$63.26
	010-3010-421.20-61	GAS HODGES, JENKINS FOR	HELENA TRNG - CONOCO	\$48.04
	010-1840-413.30-20	CARPET ADHESIVE 4 GAL	HOME DEPOT: PRO BUILD	\$96.04
	010-8240-459.70-20	PODCST	HOSTING	\$12.00
	010-1810-413.20-99	HID KEYCARD BADGES 100 PK	IDWHOLESALE: CITY HALL	\$564.99
	010-3120-422.20-99	FINK'S - LUNCH FOR INTERV	IEW PANEL NEW FIREFIGHTE	\$106.20
	010-2010-415.60-20	HOTEL:SHRM CONF	IL:KEITH:06/22-26/24	\$1,151.70
	115-3210-423.60-10	G.LAUER ELECTRICAL TRNING	IN STATE TRAINING	\$54.00
	010-8030-456.60-10	BOGERT WATER SAFETY	INSTRUCTOR CERTIFICATIONS	\$172.00
	010-1330-403.20-10	OFFICE DEPOT-PRINTED STAT	IONARY	\$52.95
	750-4025-431.70-55	URISA MEMBERSHIP	JHENDERSON	\$200.00
	010-7810-455.50-99	CRICUT ACCESSSTD MONTHLY	JUNE 2024- LIB USE	\$9.99
	010-7810-455.20-20	ZOOM STRD PRO/WEBINAR 500	JUNE23-JUL22,24	\$98.55
	010-3010-421.20-30	CORONADO HYBRID BOOT	KAPPLER - ORIGIN BJJ	\$239.20
	010-1210-402.60-20	REGISTRATION:SMILE CONF	KILLIP	\$599.00
	010-7810-455.20-99	LARGE GALLON TRASH BAGS	KITCHEN TABLE USE	\$388.01
	010-7810-455.20-20	CHATGPT PLUS SUBSCRIPTION	KS JULY1-AUG 1, 2024	\$20.00
	750-4090-431.60-20	REG:WEFTEC CONF & EXPO	LA: KOHTZ: 10/5-10/9	\$850.00
	750-4090-431.60-20	TRAVEL GUARD:WEFTEC 2024	LA: KOHTZ: 10/5-10/9	\$14.00
	750-4090-431.60-20	FLIGHT:WEFTEC CONF 2024	LA: KOHTZ: 10/5-10/9	\$2.78
	750-4090-431.60-20	FLIGHT:WEFTEC CONF 2024	LA: KOHTZ: 10/9	\$203.97
	010-3010-421.20-20	HARD DRIVE FOR FORENSIC	LAB - WALMART	\$269.00
	010-1530-405.60-10	PRYORPLUS 12 MONTH ACCESS	LCLARK	\$299.00
	600-5090-442.20-99	1050 BOYLAN RD - WTR MAIN	LEAK REPAIR - BEVERAGES	\$20.00
	600-5090-442.20-99	1050 BOYLAN RD - WTR MAIN	LEAK REPAIR - CREW DINNER	\$71.03
	620-5210-444.30-10	VEGAPLUS C 11 + FREIGHT	LEVEL :SWR LIFT STATION	\$818.85
	010-7810-455.20-99	HAND SOAP/ LYSOLWIPES	LIBRARY INHOUSE USE	\$125.11
	010-7810-455.20-99	SWEETPEA ENTRY FEE2024	LIBRARY BKMB	\$25.00
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$131.57
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$84.25
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$13.12
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.22
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$36.44
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$1.09)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$2.80)
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.38
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.67
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$98.10
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.00
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$100.17
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$0.01)
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.40
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$105.76
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$53.10
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$163.48
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$3.78)
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$26.97
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$71.03
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$58.50
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$170.40
	010-7810-455.20-70	(3) DVDS	LIBRARY COLLECTION	\$31.93
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$54.38
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$2.23)
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$2.44)
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.73
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$8.17
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$27.35
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.99
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$101.25
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$100.51
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$75.08
	010-7810-455.20-99	(2) PAPERTOWELS	LIBRARY IN HOUSE USE	\$45.72
	010-7810-455.20-99	SAFTEYKITS FOR INFO DESKS	LIBRARY INHOUSE USE	\$116.81
	010-7810-455.20-99	(2)DYSON VACUUMS.FILTERS	LIBRARY INHOUSE USE	\$794.30
	010-7810-455.20-99	(4) FIRSTAIDKITS-SAFETY	LIBRARY INHOUSE USE	\$87.96
	010-7810-455.20-99	RETURN REFUND	LIBRARY USE	(\$44.36)
	010-7810-455.20-99	AAA BATTERIES	LIBRARY USE	\$84.06
	010-7810-455.20-99	QRT STORAGE TOTES	LIBRARY USE	\$40.55
	111-4110-433.70-99	#4596 - 2025 LOWBOY TRAIL	LICENSE & REGISTRATION	\$45.10
	010-3010-421.20-99	#4058 2023 FORD INTERCPTR	LICENSE & REGISTRATION	\$12.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-10	FEDEX COPIER PRINTS-ALA	LOST RECIEPT- KIT S	\$24.43
	010-1890-413.20-99	1/2" PLYWOOD SHEET X12	LOWES: BPSC	\$370.92
	010-3010-421.60-20	REG: IACP	MA: RICHARDSON: 10/19-22	\$445.00
	010-3010-421.20-10	123, AA, AAA BATTERIES	MARKERS - AMAZON	\$195.05
	010-3010-421.20-30	TACULUS WTRPROOF SHOE	MARVICH - VIKTOS	\$174.95
	010-3010-421.20-30	CEMENTO MOD-1 SHOES	MARVICH - WOOBIES	\$116.72
	010-7810-455.60-10	VIRTUAL IND NW-ILL CONF	MDORRECNCCE REGISTRAT	\$85.00
	010-3010-421.70-99	STRESS BALLS, CLIPS, TAPE	MEASURE - 4ALLPROMOS	\$2,325.96
	111-4110-433.20-10	ART TAPE STREETS OFFICE	MESSAGE BOARDS	\$8.98
	600-5060-442.20-10	HP 201X YELLOW TONER	METER SHOP PRINTER	\$117.35
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	MISSOULIAN- JUNE	\$36.99
	010-7810-455.50-99	HAPPYTRASH- JUNE	MONTHLY SUBSCRIPTIONS	\$15.00
	620-5610-445.20-99	GLOBE/ANGEL VALVE	MOUNTAIN SUPPLY, WRF	\$177.65
	010-3010-421.20-99	RED AND YELLOW CRAYON	MRKRS PVOC TRNG- KENYON	\$11.34
	010-3120-422.60-10	REG:CPSE FIRE MARSH CAND	MT: BRANDHORST: ONLINE	\$395.00
	010-3120-422.60-10	HOTEL: B/C ASSESSMENT	MT: CHIEF HOPPEL: 6/24	\$251.70
	620-5610-445.60-10	REG: WATER PROG CLASS X3	MT: EVANS: ONLINE	\$383.00
	010-1520-405.60-10	REG: GFOA BEST PRACTICES	MT: FUNK: 7/29-8/2	\$350.00
	010-3010-421.60-10	REG: SWAT TEAM LEAD DEV	MT: JEPSON: ONLINE	\$779.00
	010-3120-422.60-10	REG: CAR SEAT CERT	MT: KELLMAN: ONLINE	\$55.00
	620-5610-445.60-10	REG: WATER PROG CLASS X2	MT: KENNEDY: ONLINE	\$175.00
	750-4090-431.60-10	HOTEL:MT LEAGUE OF CITIES	MT: KOHTZ: 10/2-10/4	\$192.52
	010-1220-402.60-10	REG: MT LEAGUE OF CITIES	MT: MAAS: 10/2-10/4	\$210.00
	010-1210-402.60-10	HOTEL: DUPLICATE RES REFUN	MT: MUNFRADA: 5/20-5/21	(\$303.32)
	120-8230-459.60-10	REG: ECO UPDATE HOUSING	MT: MUNFRADA: 7/30/24	\$35.00
	620-5610-445.60-10	REG: DISINFECT, LAB	MT: NEES: ONLINE	\$55.00
	112-7710-454.60-10	HOTEL: MUCFA	MT: NORDQUEST: 6/20-6/21	\$130.36
	010-3020-421.60-10	HOTEL:ADOL MENTAL HEALTH	MT: OGDEN: 6/18/24	\$134.84
	010-1410-404.60-10	REG: MT LEAGUE OF CITIES	MT: SAVERUD/SULLIVAN: OCT	\$420.00
	620-5610-445.60-10	REG: ADV WASTE TREAT	MT: SPAIN: ONLINE	\$100.00
	010-1410-404.60-10	REG: LAND USE LAW	MT: SULLIVAN: 11/7-11/8	\$649.00
	010-2010-415.60-10	REG: MT LEAGUE OF CITIES	MT: TOZER: 10/2-10/4	\$210.00
	010-2010-415.60-10	DEPO: LEADERSHIP MONTANA	MT: TOZER: VARIOUS TIMES	\$105.00
	100-1610-411.60-10	D.GARBER MPA CONFERENCE	MT:GARBER:10/7-9/24	\$325.00
	100-1610-411.60-10	LODGING:MT LGUE OF CITIES	MT:GEORGE:10/1-4/24	\$192.52
	010-3010-421.60-10	HOTEL FEE:QUICK REAC FRC	MT:HODGES:6/24-28/24	\$15.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.60-10	HOTEL:QUICK REAC FRCE TR	MT:HODGES:6/24-28/24	\$264.24
	010-3010-421.60-10	HOTEL: HELENA TRNG	MT:JENKINS:6/24-25/24	\$298.51
	010-3020-421.60-10	HOTEL:MPPA	MT:KING:6/17-21/24	\$694.88
	010-3010-421.60-10	HOTEL:MPPA ANNUAL MTG	MT:STEPHENS:6/17-21/24	\$694.88
	010-8050-456.70-20	SPOTIFY CAMP	MUSIC	\$16.99
	010-3010-421.20-99	WATER, GATORADE, CHEST	MUSIC ON MAIN - COSTCO	\$121.95
	010-7810-455.70-10	FACEBOOK AD PUSH	MUSIC ON THE GREEN	\$10.00
	010-7810-455.20-99	FACEBOOK AD PUSH-2	MUSIC ON THE GREEN	\$10.00
	010-3120-422.20-65	TARGET - IRONING BOARD/ B	NEW STATION 2 SUPPLIES	\$28.49
	010-3120-422.20-65	TGT- DISH CLOTHES	NEW STATION 2 SUPPLIES	\$20.99
	010-3120-422.20-65	TGT- BATH TOWELS	NEW STATION 2 SUPPLIES	\$191.97
	010-3120-422.20-65	TGT- CUTTING MATS	NEW STATION 2 SUPPLIES	\$8.99
	010-3120-422.20-65	TARGET - TOASTER	NEW STATION 2 SUPPLIES	\$69.99
	010-3120-422.20-65	TARGET - SILVERWARE ECT	NEW STATION 2 SUPPLIES	\$834.17
	010-3120-422.20-65	TARGET - MOP	NEW STATION 2 SUPPLIES	\$14.99
	010-3120-422.20-65	TARGET - KITCHEN TOWELS	NEW STATION 2 SUPPLIES	\$15.49
	010-3120-422.20-65	TARGET - PIZZA PAN	NEW STATION 2 SUPPLIES	\$19.99
	010-3120-422.20-65	TARGET - SPATULA SET	NEW STATION 2 SUPPLIES	\$19.99
	010-3120-422.20-65	TARGET - COFFEE MUGS	NEW STATION 2 SUPPLIES	\$21.00
	010-3120-422.20-99	COSTCO - KLEENEX	NEW STATION 2 SUPPLIES	\$87.99
	010-3120-422.20-99	COSTCO - GARBAGE BAGS	NEW STATION 2 SUPPLIES	\$87.96
	010-3120-422.20-65	TARGET- COFFEE MUG	NEW STATION 2 SUPPLIES	\$3.00
	010-3120-422.20-65	TARGET- KNIFE SET	NEW STATION 2 SUPPLIES	\$139.95
	010-3120-422.20-65	TARGET - FOOD STORAGE	NEW STATION 2 SUPPLIES	\$21.99
	010-3120-422.20-65	TARGET - INSTAPOT	NEW STATION 2 SUPPLIES	\$129.99
	010-1320-403.20-10	BAGEL WORKS FOR GRADUATIO	NI	\$38.40
	143-8210-459.60-20	REGISTRATION:ULI MTG	NV:FINE:10/28-30/24	\$1,045.00
	143-8210-459.60-20	FLIGHT:ULI	NV:FINE:10/28-30/24	\$446.96
	115-3210-423.20-10	LYSOL WIPES/MOUSE PAD	OFFICE SUPPLIES	\$9.49
	100-1610-411.20-10	LYSOL WIPES/MOUSE PAD	OFFICE SUPPLIES	\$9.49
	100-1610-411.20-10	PAPER TOWELS	OFFICE SUPPLIES	\$11.43
	115-3210-423.20-10	PAPER TOWELS	OFFICE SUPPLIES	\$11.43
	641-5910-448.70-50	SHIPPING OF CONTRACTS TO	OLYMPUS TECHNICAL SERVICE	\$18.25
	010-7810-455.20-20	ECOPRODISC REPAIR MACHINE	ONEYREXTWAR 7/2/25-7/1/26	\$1,870.00
	010-2010-415.60-20	COEUR D'ALENE TOUR	ONSITE HEALTH CLINIC	\$477.78
	010-8110-457.20-30	SHOE	ORDER	\$147.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-10	NOTEPRO DAILY	ORGANIZER	\$26.99
	600-4640-441.20-99	ULINE *SHIP SUPPLIES	OUTRACH TENT WEIGHTS	\$63.00
	620-5610-445.20-65	TOOLS SET AND SHRUB RAKE	OWENHOUSE - WRF	\$39.98
	010-8240-459.60-20	TRAVEL INS:ICMA CONF	PA:FONTENOT:9/21-25/24	\$36.99
	010-8240-459.60-20	FLIGHT: ICMA CONF	PA:FONTENOT:9/21-25/24	\$569.12
	010-8240-459.60-20	REGISTRATION:ICMA CONF	PA:FONTENOT:9/21-25/24	\$910.00
	010-3120-422.20-65	MADE IN COOKWARE	PANS FOR STATION 2	\$779.00
	010-1210-402.20-10	PRINTER	PAPER	\$36.57
	620-5610-445.20-99	WRF LAB SUPPLIES	PAPER TOWELS, ICE, BAGS	\$175.58
	750-4025-431.20-99	CITY OF HELENA	PARKING	\$6.00
	010-3010-421.20-30	AMERICAN BISON BOOT	PETERSON - ORIGIN	\$312.00
	010-8050-456.20-99	GAS FOR CAMP FIRE	PIT	\$54.00
	010-8050-456.20-99	CAMP TARP FOR WATER	PLAY	\$29.96
	010-1810-413.20-99	LED LIGHT BULBS	POCKET PLANNER	\$87.59
	010-3010-421.70-40	MT MVD PAPERWORK	POSTAGE TO HELENA	\$6.27
	010-7810-455.20-99	(5) JUMBO ALL STAFF PIZZA	POWEROUTAGE PARTY	\$195.00
	620-5610-445.30-30	WATLOW RESISTANCE THERMO	PROBE, SHIPPING FOR WRF	\$149.35
	850-7610-453.80-90	PERMIT:MT DEPT OF ENVRMNT	QUALITY	\$900.00
	195-7610-453.80-90	PERMIT-MT DEPT OF ENVIRMT	QUALITY:MTR106774	\$1,800.00
	010-1410-404.60-10	LUNCH- MACKENZIE RIVER	QUARTERLY MEETING	\$206.50
	010-8010-456.40-50	EXTRA IPHONE STORAGE FOR	REC PHONES	\$0.99
	010-1530-405.20-20	(2) HP INK CARTRIDGES	RECEIPT PRINTERS	\$38.50
	010-8240-459.60-20	TRAINING	REGISTRATION	\$125.00
	195-7610-453.60-20	DOUG NRPA CPRP	RENEWAL FEE	\$70.00
	010-1210-402.50-99	VENUE	RENTAL	\$97.81
	600-5090-442.20-99	N 19TH AVE WATER LEAK	REPAIR CREW LUNCH	\$49.56
	010-7810-455.20-99	GLOWFORGE CARRIAGE PLATE	REPLACEMENT PARTS	\$146.23
	010-7810-455.20-99	EARLY LIT SUPPLIES/TOYS R	REPLACEMENT-FDN REIMB	\$443.42
	010-3120-422.20-65	AMZN - BUFFING WHEELS	RESPIRATORS, POLISHER	\$873.15
	010-8050-456.20-99	CAMP SCIENCE PROJECT	RUBBING ALCOHOL	\$12.00
	010-3010-421.20-99	TRAVEL BOTTLES FOR	SANITIZER - AMAZON	\$13.49
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	SFTWARE JULY - SCHEDULICI	\$34.99
	010-3010-421.20-30	RETURN XENA WORKBOOT	SHEPHERD - BOOT BARN	(\$198.00)
	010-3010-421.20-30	SPICE SAFETY BOOT	SHEPHERD - XENA	\$198.00
	010-8050-456.20-80	SWEET PEA	SHIRTS	\$950.00
	710-6010-449.20-99	FACIAL TISSUE	SHOPS COMPLEX	\$14.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	FACIAL TISSUE	SHOPS COMPLEX	\$14.49
	600-5010-442.20-99	BREAKROOM SUPPLIES	SHOPS COMPLEX	\$31.59
	111-4110-433.20-99	BREAKROOM SUPPLIES	SHOPS COMPLEX	\$31.59
	111-4110-433.20-60	GATE OPENERS X10	SHOPS COMPLEX	\$264.53
	111-4110-433.20-10	FY25 AP FILE FOLDERS	SHOPS COMPLEX OFFICE	\$39.93
	600-5010-442.20-10	FY25 AP FILE FOLDERS	SHOPS COMPLEX OFFICE	\$39.93
	620-5220-444.20-99	BREAK ROOM SUPPLIES	SHOPS COMPLEX: COSTCO	\$82.11
	195-7610-453.20-99	BREAK ROOM SUPPLIES	SHOPS COMPLEX: COSTCO	\$82.10
	111-4110-433.20-99	BREAK ROOM SUPPLIES	SHOPS COMPLEX: COSTCO	\$82.11
	111-4110-433.20-10	LEXMARK CYAN TONER	SHOPS PRINTER	\$79.53
	143-8210-459.20-10	OFFICE	SIGN	\$10.95
	010-3120-422.20-99	COSTCO - TOILET PAPER	SOAP, TIN FOIL	\$1,000.01
	640-5810-447.70-10	THRYV DIGITAL MEDIA	SOLID WASTE JUNE 2024	\$962.00
	640-5810-447.20-20	USB FAST CHARGE CABLES	SOLID WASTE TABLETS	\$17.94
	641-0000-233.00-00	(24) AFB AIR FILTERS	SOLID WASTE: FILTERBUY	\$173.04
	640-5810-447.20-10	OFFICE SUPPLIES	SOLID WASTE: STAPLES	\$300.67
	188-3040-421.20-99	(5) VORTEX BINOCULARS	SPORTSMANS: POLICE	\$749.95
	010-7210-452.20-20	HP PRINTER	STAPLES: CEMETARY	\$123.99
	600-5010-442.20-10	OFFICE CHAIR - P SIMON	STAPLES: WATER	\$199.99
	620-5610-445.20-10	OFFICE SUPPLIES	STAPLES: WRF	\$64.90
	010-3120-422.20-65	TARGET - ELE SKILLET SCAL	STATION 2 SUPPLIES	\$90.98
	010-3120-422.20-65	TARGET - COFFEE CUPS	STATION 2 SUPPLIES	\$39.99
	010-3120-422.20-65	TARGET - MIXING BOWLS	STATION 2 SUPPLIES	\$44.99
	010-3120-422.20-65	TARGET - GLASSES	STATION 2 SUPPLIES	\$73.90
	010-3120-422.20-65	TARGET - GRATER	STATION 2 SUPPLIES	\$19.99
	010-3120-422.20-65	TARGET - CAN OPENER	STATION 2 SUPPLIES	\$7.99
	010-3120-422.20-65	TARGET - GRILL SET	STATION 2 SUPPLIES	\$32.99
	010-3120-422.20-65	TARGET - COFFEE MUGS	STATION 2 SUPPLIES	\$59.90
	010-3120-422.20-65	TARGET - DINNERWARE	STATION 2 SUPPLIES	\$98.00
	010-3120-422.20-99	COSTCO - TIDE, ALEVE	STATION 2 SUPPLIES	\$314.17
	620-5210-444.20-20	APC BACKUPS:SEWER LIFT	STATION:STAPLES	\$121.99
	010-8240-459.70-20	APPLE	STORAGE	\$0.99
	010-3110-422.70-90	JULY STORAGE RENT-885	STORAGE RENTALS OF AMER	\$296.00
	195-7610-453.20-61	GAS RECEIPT ZEKES LITTLE	STORE	\$53.35
	111-4110-433.20-30	WORK BOOTS - B FECKLEY	STREETS DIVISION	\$211.49
	115-3210-423.70-20	BLDG INSPECTION SOFTWARE	SUBSCRIPTIONS	\$54.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	KITCHEN TABLE SUPPLIES	SUNDAY FAMILY PROG-KT	\$68.23
	010-8050-456.20-30	STAFF	SUNSHIRTS	\$250.00
	195-7610-453.20-99	COSTCO CLEANING PARKS	SUPPLIES	\$210.74
	195-7610-453.20-99	PARKS COSTCO	SUPPLIES	\$104.07
	195-7610-453.20-99	PARKS COSTCO	SUPPLIES	\$159.94
	010-8050-456.20-99	CAMP FOOD	SUPPLIES	\$56.64
	010-8050-456.20-99	CAMP CRAFT	SUPPLIES	\$97.43
	010-8050-456.20-65	STORY MILL FLOOR	SUPPLIES	\$60.29
	010-3120-422.20-65	TARGET - CUTTING BOARD SE	SUPPLIES FOR NEW STA 2	\$23.99
	010-3120-422.20-65	TARGET - CAST IRON PAN	SUPPLIES FOR NEW STA 2	\$44.99
	010-3120-422.20-65	TARGET - TRASH CAN	SUPPLIES FOR NEW STA 2	\$119.99
	010-3120-422.20-65	TARGET - BAKEWARE SET	SUPPLIES FOR NEW STA 2	\$61.95
	010-3120-422.20-65	TARGET - POTS/PANS	SUPPLIES FOR NEW STA 2	\$124.99
	010-3120-422.20-65	TARGET - ELECT GRIDDLE	SUPPLIES FOR NEW STA 2	\$54.99
	010-3120-422.20-65	TARGET - BAKE/STORE SET	SUPPLIES FOR NEW STA 2	\$59.99
	010-3120-422.20-65	TARGET - KNIVES	SUPPLIES FOR NEW STA 2	\$34.95
	010-3120-422.20-65	TARGET - POTATO MASH	SUPPLIES FOR NEW STA 2	\$29.95
	010-3120-422.20-65	TARGET - SPICE RACK ECT	SUPPLIES FOR NEW STA 2	\$713.86
	010-3120-422.20-65	TARGET - MITTS/POT HOLD	SUPPLIES FOR NEW STA 2	\$34.87
	010-3120-422.20-65	TARGET - GLASSES	SUPPLIES FOR NEW STA 2	\$53.99
	010-3120-422.20-65	TARGET - FOOD STORAGE	SUPPLIES FOR NEW STA 2	\$39.99
	710-6010-449.20-80	#4372 - PACK INJECTOR CYL	SURCHARGE PLUS FREIGHT	\$10,110.41
	010-1310-403.20-10	COFFEE,FILE GUIDES,LABELS	TAPE,BATTERIES,POSTITS	\$162.90
	010-3120-422.20-10	(2) HIGHLIGHTERS	TARGET: FIRE	\$11.98
	010-3010-421.20-99	(4)DTF MONITORS, MOUNTS	TARGET: POLICE	\$799.92
	010-1520-405.70-55	NGMA MEMBER DUES	THRU 6/17/25	\$174.00
	010-7810-455.20-99	KITCHEN TABLE PRG SUPPLY	THURS TBL WALMART50842154	\$45.77
	010-8050-456.20-99	CAMP WATER BALOONS AND	TOYS	\$53.98
	600-4640-441.60-10	MSU-BZ-PARKING KIOSK	TRAINING CAMPUS PARKING	\$12.00
	195-7610-453.20-61	GAS FOR THOMS	TRUCK	\$57.52
	010-1860-413.30-20	AUTOMATIC DOOR STOP X2	TRUDOOR: LIBRARY	\$114.75
	010-8240-459.60-10	ECON	UPDATE MTG	\$35.00
	010-3120-422.60-20	BAGGAGE: FSEDI	VA: SHORT: 6/22-6/26	\$35.00
	010-3120-422.60-20	UBER: FSEDI	VA: SHORT: 6/22-6/26	\$23.01
	010-3120-422.60-20	HOTEL: FSEDI	VA: SHORT: 6/22-6/26	\$1,003.20
	010-3120-422.60-20	UBER: FSEDI	VA: SHORT: 6/22-6/26	\$34.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	BAGGAGE: FSEDI	VA: SHORT: 6/22-6/26	\$35.00
	010-3120-422.60-20	PARKING: FSEDI	VA: SHORT: 6/22-6/26	\$60.00
	710-6010-449.20-80	DISTILLED WATER X8	VEHICLE MAINT BATTERIES	\$10.72
	750-4090-431.60-10	REG:MT LEAGUE OF CITIES	W YLLWSTN:10/2-4:KOHTZ	\$210.00
	195-7610-453.20-99	PARKS SUPPLIES	WALMART	\$62.91
	010-1910-414.20-10	KLEENEX AND CUTLERY	WALMART	\$34.46
	010-7810-455.20-99	KITCHEN SUPPLIES FOR PROG	WALMART ORDER 56854992	\$53.73
	010-7810-455.20-99	KITCHEN SUPPLIES KT PROG	WALMART ORDER 74587585	\$49.24
	010-7810-455.20-99	REFUND NOT IN STOCK ITEM	WALMART ORDER 75041985	(\$2.93)
	010-7810-455.20-99	CAKE DECORATING SUPPLIES	WALMART ORDER 75041985	\$47.83
	010-7210-452.20-99	DIAL, WIPES, SPRT 50	WALMART: CEMETARY	\$27.59
	750-4020-431.20-10	REFUND CREDIT ON KLEENEX	WAS NOT GOING TO SHIP	(\$71.96)
	750-4025-431.20-99	SCRUBBYS CAR WASH	WASH AFTER TRIP	\$12.00
	750-4090-431.60-10	REG:MONTANA WATR LAW CONF	WEBINAR:HEASTON:10/2&3	\$599.00
	111-4110-433.30-30	2021 CHEVROLET EXPRSS VAN	WINDSHIELD DAMAGED MOWING	\$377.28
	620-5610-445.30-30	(12) COIN LITH BATTERY	WRF: AMAZON	\$82.92
	620-5610-445.20-99	LUNCH:UPDATE WETLND PRJ	WRF:06/17/2024:JIMMYJOHNS	\$148.92
	010-1310-403.20-10	PAPER (2 CS), CALCULATOR	YELLOW PAPER	\$120.06
	010-7810-455.20-99	CONTRUCTION PAPER HOLDER	YOUTH SERVICES USE	\$253.21
	010-7810-455.20-99	TEENSUPPLIES-SUMMER PRG	YS PREPRM/GENERAL- FDN R	\$90.55
	010-7810-455.20-99	(200)CRAFTPAPER CUPS	YS BUBBLEPALOOZA- FDN REI	\$35.70
	010-7810-455.20-99	SECSORY RNDS/VEG CRATE	YS EARLY LIT SUPPLY	\$78.10
	010-7810-455.20-99	REFUND	YS SUMMER - FDN REIMB	(\$20.00)
	010-3010-421.20-30	ZEPHYR GTX HI TF BOOTS	ZIEGLER - LOWA	\$279.75
				\$112,262.87
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$20,340.30
	100-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,609.00
	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		\$1,818.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
	750-0000-204.30-09	PAYROLL SUMMARY		\$2,652.47
				\$35,928.26
UTILITIES UNDERGROUND	620-5220-444.50-99	LOCATE SERVICES - JULY	UTILITIES UNDER:SEWER	\$804.10
	111-4171-433.50-99	LOCATE SERVICES - JULY	UTILITIES UNDER:SIGNS	\$423.12
	600-5020-442.50-99	LOCATE SERVICES - JULY	UTILITIES UNDER:WATER	\$804.10
				\$2,031.32
VALLEY GLASS & WINDOWS INC	650-3330-424.50-20	(2) GLASS REPLACE	PARKING GARAGE LEV 2	\$860.83
				\$860.83
VWR INTERNATIONAL LLC	620-5620-445.20-99	ALUMINUM OXIDE CHEMICAL	WRF	\$199.42
	620-5620-445.20-99	THERMOMETER HYGROMETER	WRF	\$101.47
				\$300.89
WESTERN SKIES LANDSCAPES	010-1890-413.30-30	LANDSCAPING SERVICE		\$1,400.00
	010-1810-413.30-30	LANDSCAPING SERVICE		\$625.00
	010-1840-413.30-30	LANDSCAPING SERVICE		\$675.00
				\$2,700.00
WESTERN STATES AUTOMATION LLC	620-5610-445.30-10	FACTORY REPAIR ROTORK	WESTERN STATES: WRF	\$2,691.60
				\$2,691.60
WESTERN SYSTEMS INC.	111-4171-433.20-99	CAMERA, POLE, BRACKET	WESTERN SYSTEMS: SIGNS	\$6,802.18
	111-4171-433.20-99	CABLE ROLL	WESTERN SYSTEMS: SIGNS	\$280.09
				\$7,082.27
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.30-30	HOA LAWN CARE:EARLY SEASN	LAWN APPL: 6/29/2024	\$586.25
				\$586.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
WEX BANK	010-8110-457.20-61	0496-00-181436-7	JUL FUEL CARDS: NEIGHBROR	\$342.32	
	750-4010-431.20-61	0496-00-181438-3	JUL FUEL CARDS: PUB WORKS	\$36.21	
	010-1910-414.20-61	0496-00-181433-4	JULY FUEL CARDS: IT	\$48.92	
	195-7610-453.20-61	0496-00-181435-9	JULY FUEL CARDS: PARK	\$673.21	
	010-8250-459.20-61	0496-00-181448-2	JULY FUEL CARDS: REC	\$73.38	
	600-4640-441.20-61	0496-00-951720-2	JULY FUEL CARDS: WATER CO	\$27.23	
	115-3210-423.20-61	0496-00-181426-8	JULY FUEL CARDS:BUILDING	\$261.46	
	010-7210-452.20-61	0496-00-181427-6	JULY FUEL CARDS:CEMETERY	\$526.53	
	125-3040-421.20-61	0496-00-181437-5	JULY FUEL CARDS:DTF	\$221.63	
	750-4020-431.20-61	0496-00-181428-4	JULY FUEL CARDS:ENGIN	\$198.66	
	010-3110-422.20-61	0496-00-181431-8	40% JULY FUEL CARDS:FIRE ADM	\$766.45	
	010-3120-422.20-61	0496-00-181431-8	60% JULY FUEL CARDS:FIRE OPS	\$1,149.70	
	650-3320-424.20-61	0498-00-181434-2	JULY FUEL CARDS:PARKING	\$142.65	
	010-3010-421.20-61	0496-00-181437-5	JULY FUEL CARDS:PATROL	\$11,216.63	
	670-4510-435.20-61	0496-00-595540-6	JULY FUEL CARDS:STORM WA	\$168.29	
					\$15,853.27
	WORKMAN, MATT	111-4110-433.60-20	MEALS:SNOW FIGHERS CONF	UT:WORKMAN:08/18-20/24	\$134.00
				\$134.00	
YES COMPOST LLC	600-4640-441.20-99	GARDEN PARTY COMPOST	HELD 6/15/2024	\$475.00	
				\$475.00	
				\$4,331,859.64	