

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	E-TIPPER TAILGATE PAINTED	BLACK- #3449	\$2,050.00
				\$2,050.00
A & M FIRE AND SAFETY INC	620-5210-444.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE: WATER	\$29.50
	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE:SHOPS COMPLEX	\$64.90
	010-1810-413.20-99	FIRST AID SUPPLIES	A&M: CITY HALL	\$40.25
	195-7610-453.20-99	FIRST AID	SUPPLIES	\$39.00
				\$173.65
ALLEGRA - BOZEMAN	010-3010-421.20-99	OFFICER INVOL SHOOTING	BOOKS - STOCK	\$112.06
	195-7610-453.20-10	BUSINESS CARDS FOR	KATIE CANTER	\$84.97
				\$197.03
AQUATIC INFORMATICS INC	600-4610-441.50-20	AQUATIC ACADEMY ANNUAL	SUPPORT: 8/1/24-7/31/25	\$4,466.00
	620-5610-445.50-20	AQUATIC ACADEMY ANNUAL	SUPPORT: 8/1/24-7/31/25	\$3,110.00
				\$7,576.00
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH EVAL - GENGO		\$1,260.00
				\$1,260.00
ASSOC OF PUBLIC TREASURERS	010-1530-405.70-55	MEMBERSHIP RENEWAL THRU	9/30/25-LCLARK	\$199.00
				\$199.00
AUTHORIZE.NET	010-8010-456.70-99	(1983) CIVIC REC PAYMENTS	GATEWAY FEES-JULY	\$251.05
				\$251.05
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	MENS'S PANTS X 2 HEMMING		\$168.00
	010-3120-422.20-30	SHIRT REPAIRS		\$72.00
	010-3120-422.20-30	JOB SHIRT - BIRRER		\$80.00
	010-3120-422.20-30	NAMEPLATES, THIME, GENGO	ARNOLD	\$26.40
	010-3120-422.20-30	JOB SHIRTS- THIME, GENGO	ARNOLD	\$744.00
				\$1,090.40
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(78) RUBBER CLUTCHES, LT	BARS -STOCK	\$53.02
	139-3010-421.20-65	BULLET PROOF VEST GRANT	PORTION (3) VESTS	\$1,606.50
	010-3010-421.20-65	BULLET PROOF VEST CITY	PORTION (3) VESTS	\$2,856.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	NEW HIRE GIERMEK 102	SHIRTS W/ EMBLEMS	\$358.00
	010-3010-421.20-30	COX PROMOTION TO SGT	UNIFORM	\$196.40
				\$5,070.02
BATTERIES PLUS #254	111-4171-433.30-30	DIGITAL MESSAGE BOARD	NEW BATTERY & SUPPLIES	\$1,289.00
	010-1910-414.20-20	BATTERIES FOR RACK MOUNT	UPS VEHICLE MAINTENANCE	\$180.00
				\$1,469.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	FUSE	ASSET #3597	\$9.49
				\$9.49
BEST RATE TOWING & AUTO REPAIR	670-4510-435.30-10	#3770 - TOW CHARGE	N 19TH AVE TO VEHICLE MAI	\$1,568.00
				\$1,568.00
BIENVENUE, HEATHER	010-1410-404.20-10	KLEENEX FOR OFFICE	REIMBURSEMENT	\$19.99
				\$19.99
BOZEMAN DAILY CHRONICLE	010-1520-405.70-10	NOTICE TAX LEVY	7/27/24-8/3/24	\$80.00
	010-1520-405.70-10	NOTICE RES SPECIAL LIGHT	7/27/24-8/3/24	\$140.00
	010-1110-401.70-99	COMMISSION MEETING	AD	\$121.00
				\$341.00
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-30	NAME PLATES		\$30.00
	010-3010-421.20-99	LOCKER NAME PLATE AND	OFCR NAME BADGES (4)	\$81.00
				\$111.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT - COLIFORM	E. COLI	\$205.00
	600-4610-441.50-99	PWS PROJECT - COLIFORM	E. COLI	\$164.00
	600-4610-441.50-99	PWS PROJECT - FLUORIDE	P II V INORGANIC	\$358.00
	600-4610-441.50-99	PLANT DISCHARGE	SUSPENDED SOLIDS	\$14.00
	600-4610-441.50-99	MAGANESE & ALUMINUM	WTP PROJECT	\$230.00
				\$971.00
BUFFALO RESTORATION	010-3010-421.50-99	UPHOLSTERY CLEAN	CFS24-108598	\$75.00
				\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BUILDING CODES BUREAU	195-7610-453.30-20	OPERATING CERT FEE AND	INSPECTION GLEN LAKE	\$76.00
				\$76.00
CASHMAN NURSERY	620-5610-445.30-20	SUNBELT GROUND COVER	LANDSCAPE - WRF	\$486.00
				\$486.00
CDW GOVERNMENT INC	115-3210-423.50-20	(6) NETMOTION FULL ACCESS	BUILDING DEPT PORTION	\$720.00
	100-1610-411.50-20	(4) NETMOTION FULL ACCESS	CODE COMP DEPT PORTION	\$480.00
	750-4020-431.50-20	(1) NETMOTION FULL ACCESS	ENGINEERING DEPT PORTION	\$120.00
	010-1815-413.50-20	(1) NETMOTION FULL ACCESS	FACILITIES DEPT PORTION	\$120.00
	750-4025-431.50-20	(2) NETMOTION FULL ACCESS	GIS DEPT PORTION	\$240.00
	010-7810-455.50-20	(27)NETMOTION FULL ACCESS	PARK/REC DEPT PORTION	\$3,240.00
	650-3310-424.50-20	(3) NETMOTION FULL ACCESS	PARKING DEPT PORTION	\$360.00
	620-5210-444.50-20	(5) NETMOTION FULL ACCESS	SEWER DEPT PORTION	\$600.00
	670-4510-435.50-20	(1))NETMOTION FULL ACCESS	STORM WATER DEPT PORTION	\$120.00
	010-1910-414.50-20	COMPELLANT SERVER	WARRANTY RENEWAL	\$1,694.67
	600-4640-441.50-20	(2) NETMOTION FULL ACCESS	WATER CON DEPT PORTION	\$240.00
	600-5010-442.50-20	(5) NETMOTION FULL ACCESS	WATER DEPT PORTION	\$600.00
	600-4610-441.50-20	(5) NETMOTION FULL ACCESS	WTP DEPT PORTION	\$600.00
				\$9,134.67
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 8/10-9/9	\$79.33
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 8/10-9/9	\$66.75
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 8/10-9/9	\$88.99
				\$235.07
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 8/17-9/16	\$129.98
	010-3120-422.40-99	FIRE STATION #2/CABLE	575 KAGY BLVD 8/1-31/24	\$290.75
				\$420.73
CITY OF BOZEMAN	010-8110-457.50-20	SANITATION CHARGES	URBAN CAMP: 1/1-6/30/24	\$20,487.91
				\$20,487.91
CMI INC	010-3010-421.20-99	BREATHALIZER MOUTH	PIECES - AND 3 MACHINES	\$771.71
				\$771.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COLDWATER CLASSICS	710-6010-449.20-80	#4047 - REAR BUMPER	REPAIR, PARTS & LABOR	\$460.60
				\$460.60
CONTRACT DESIGN ASSOCIATES, INC	174-1462-404.20-10	BOOKSHELF FOR	VICTIM SERVICES	\$708.42
				\$708.42
CORE & MAIN LP	195-7610-453.20-99	AGRI DRAIN EXT REPLACEMEN	CORRECT TYPE	\$21.56
	195-7610-453.20-99	AGRI DRAIN EXT RETURN	ORG INV #U688989	(\$67.14)
	620-5630-445.30-20	4 SIP FLG ADAPTER PIPE	REGULAR GASKET	\$323.76
				\$278.18
CORE CONTROL, INC.	010-1840-413.30-10	BMS SERVICE- AUG	CORE CONTROL: PROF BUILD	\$25.00
	010-1850-413.30-10	BMS SERVICE- AUG	CORE CONTROL: SENIOR CENT	\$25.00
	010-1850-413.30-10	BOILER REPAIR	CORE CONTROL: SENIOR CENT	\$232.50
	010-1860-413.30-10	LABOR/REPLACE EXHAUST FAN	LIBRARY	\$471.25
	010-1850-413.30-10	INSTALLATION/MATERIALS	PUMP/SENIOR CENTER	\$3,428.48
	010-1850-413.30-10	LABOR HOT WATER VALVE	SENIOR CENTER	\$833.75
	010-1850-413.30-10	ACCESS RADIO	SENIOR CENTER	\$25.00
	010-1850-413.30-10	LABOR HOT WATER HEATER	SENIOR CENTER	\$1,562.99
				\$6,603.97
CORE TECHNOLOGIES LLC	620-5610-445.20-20	DELL OPTIPLRX SFF PLUS	7020 - WRF COMUTER	\$1,986.00
				\$1,986.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	HARNESS WIRING,	MIDULE CONTROL	\$3,855.32
				\$3,855.32
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	#3696 - WINDSHIELD MOUNT	DANA SAFETY: VEH MAINT	\$254.00
				\$254.00
DATAPROSE, LLC	600-5010-442.70-40	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$1,498.89
	620-5210-444.70-40	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$1,421.93
	640-5810-447.70-40	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$796.71
	670-4510-435.70-40	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$242.29
	600-5010-442.50-10	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$679.48
	620-5210-444.50-10	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$644.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-10	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$361.16
	670-4510-435.50-10	(16,505) UTILITY BILLS	7/1/24-7/31/24	\$109.83
				\$5,754.87
DEETS, CASSIE	010-3010-421.60-10	MEALS: DOT DRUG REC TEST	MT: DEETS: 7/30-7/31	\$80.00
				\$80.00
DEPARTMENT OF REVENUE--1%	111-4120-433.80-90	2022 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$7,295.11
	111-4120-433.50-40	2022 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$4,507.29
	111-4120-433.80-90	2022 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$143.35
	111-4120-433.80-90	2022 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$1,600.35
				\$13,546.10
DORSEY & WHITNEY LLP	010-1510-405.50-10	OUTSIDE COUNSEL FOR	PUBLIC FINANCE MATTERS	\$442.50
				\$442.50
DUST BUNNIES INC	600-4610-441.50-20	CUSTODIAL CLEANING - AUG	DUST BUNNIES: WTP	\$1,140.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF AUGUST	\$3,090.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF AUGUST	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF AUGUST	\$3,090.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF AUGUST	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF AUGUST	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF AUGUST	\$2,935.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$203.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$203.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$203.34
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF AUGUST	\$848.07
				\$51,575.57
EARTHSCAPE PLAY INC	195-7610-453.30-30	PROGRESS TO DATE	EARTHSCAPE PLAY INC	\$1,487.26
				\$1,487.26
ELGEN, WENDY	010-3010-421.20-99	REIM ELGEN COOKIES FOR	SWEARING IN	\$56.93
				\$56.93
ENERGY LABORATORIES, INC.	620-5620-445.50-99	INF/EFF ORGANICS	EFF 24 HC - WRF	\$593.00

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	620-5620-445.50-99	EFF QUARTERLY NPDES	METALS TESTING	\$1,070.00
	620-5620-445.50-99	NUTRIEMTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$150.00
	620-5620-445.50-99	NUTRIEMTS MONTHLY NPDES	NITROGEN, NITRATE, PHOSPH	\$217.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$150.00
	600-4610-441.50-99	MT0000161 TOC PLANT RAW	WATER, CARBON TESTING	\$53.00
				\$2,233.00
EXECUTIVE SERVICES	010-1520-405.70-40	POSTAGE DUE-JULY	ACCOUNTING PORTION	\$642.19
	010-1520-405.70-40	POSTAGE DUE-JULY	BEAUTIFICATION ADVISORY	\$2.19
	115-3210-423.70-40	POSTAGE DUE-JULY	BUILDING DEPT PORTION	\$109.65
	100-1670-411.70-40	POSTAGE DUE-JULY	BUSINESS LICENSING	\$248.48
	010-7210-452.70-40	POSTAGE DUE-JULY	CEMETERY PORTION	\$21.46
	010-1410-404.70-40	POSTAGE DUE-JULY	CITY ATTORNEY PORTION	\$132.26
	010-1210-402.70-40	POSTAGE DUE-JULY	CITY MANAGER PORTION	\$0.78
	010-1220-402.70-40	POSTAGE DUE-JULY	CLERK OF COMMISSION	\$4.39
	010-8110-457.70-40	POSTAGE DUE-JULY	CODE ENFORCEMENT	\$342.83
	750-4020-431.70-40	POSTAGE DUE-JULY	ENGINEERING PORTION	\$5.65
	010-1510-405.70-40	POSTAGE DUE-JULY	FINANCE ADMINISTRATION	\$1.56
	010-3110-422.70-40	POSTAGE DUE-JULY	FIRE PORTION	\$42.74
	010-2010-415.70-40	POSTAGE DUE-JULY	HUMAN RESOURCES	\$60.64
	010-1310-403.70-40	POSTAGE DUE-JULY	MUNI COURT PORTION	\$384.93
	650-3310-424.70-40	POSTAGE DUE-JULY	PARKING PORTION	\$533.45
	100-1610-411.70-40	POSTAGE DUE-JULY	PLANNING PORTION	\$1.92
	010-3010-421.70-40	POSTAGE DUE-JULY	POLICE PORTION	\$97.12
	750-4010-431.70-40	POSTAGE DUE-JULY	PUBLIC WORKS PORTION	\$174.39
	010-8010-456.70-40	POSTAGE DUE-JULY	RECREATION PORTION	\$4.64
	620-5210-444.70-40	POSTAGE DUE-JULY	SEWER PORTION	\$134.44
	640-5810-447.70-40	POSTAGE DUE-JULY	SOLID WASTE	\$5.51
	640-5810-447.70-40	POSTAGE DUE-JULY	SOLID WASTE PORTION	\$134.44
	111-4110-433.70-40	POSTAGE DUE-JULY	STREET MAINT PORTION	\$0.78
	010-1530-405.70-40	POSTAGE DUE-JULY	TREASURER PORTION	\$128.88
	710-6010-449.70-40	POSTAGE DUE-JULY	VEHICLE MAINT PORTION	\$3.08
	600-4640-441.70-40	POSTAGE DUE-JULY	WATER CONSERVATION	\$1.56
	600-5010-442.70-40	POSTAGE DUE-JULY	WATER OPERATIONS	\$2.35
	600-5010-442.70-40	POSTAGE DUE-JULY	WATER PORTION	\$134.44
	600-4610-441.70-40	POSTAGE DUE-JULY	WATER TREATMENT PORTION	\$0.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1670-411.70-40	POSTAGE DUE-JULY	ZONING PORTION	\$1.56
				\$3,358.32
FARRELL, JONATHAN	010-7810-455.60-20	FLIGHT:ABOS LIBRARY CONF	IL:FARRELL:10/14-18/24	\$460.00
				\$460.00
FARSTAD OIL	010-1815-413.20-61	FUEL - VEHICLES	FARSTAD: FACILITIES	\$122.72
	600-5010-442.20-61	(729.8) FUEL	FARSTAD: WATER/SEWER	\$2,501.70
	640-5810-447.20-61	(942.9) FUEL	FARSTAD:SOLID WASTE	\$3,214.35
				\$5,838.77
FASTENAL COMPANY	111-4110-433.20-30	(20) HARD HATS	FASTENAL: STREETS	\$666.00
	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$165.05
	620-5210-444.20-99	VENDING SUPPLIES,	FASTENAL:WATER/SEWER	\$33.77
	620-5210-444.20-99	VENDING SUPPLIES,	FASTENAL:WATER/SEWER	\$106.82
				\$971.64
FBI COMMAND COLLEGE	010-3010-421.60-10	REG:EXECUTIVE COMMAND	MT: HUTCHINGS:10/20-10/25	\$1,800.00
				\$1,800.00
FIRE CATT LLC	010-3120-422.50-10	HOSE TESTING		\$7,680.00
				\$7,680.00
FISHER'S TECHNOLOGY	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQU10073: 8/1-8/31/24	\$49.34
	010-1815-413.50-20	PRINTER MAIN CONTRACT	EQU12400: 8/14-9/12/24	\$30.99
				\$80.33
FLORY, JOHN	600-5010-442.60-10	MEALS:WATER OPERATOR TNG	MT:FLORY:8/21/24	\$16.00
				\$16.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SPRING BRAKE VALVE	ASSET #4370	\$245.21
	710-6010-449.20-80	#3770 - BELLOWS	CREDIT FOR RETURN	(\$78.26)
	710-6010-449.20-80	#3453 - CONDENSER, RCVR	DRIER AC	\$315.24
	710-6010-449.20-80	#3770 - BELLOWS	FLOYDS TRUCK: VEH MAIN	\$78.26
	710-6010-449.20-80	#4559 FUEL FILTER	FLOYDS TRUCK: VEH MAIN	\$41.58
	710-6010-449.20-80	#3770 - BELLOWS	PLUS SHIPPING	\$78.26

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	710-6010-449.20-80	#3453 - AC RCVR DRIER	PLUS SHIPPING	\$95.19
				\$775.48
GALLATIN COUNTY 911	010-3120-422.50-20	ES ANNUAL LICENSE		\$383.88
	010-3010-421.70-20	ES CHAT ANNUAL SUBSRIPTIO	BPD PORTION	\$274.20
				\$658.08
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$216.00
	010-1110-401.50-99	DOCUMENT	RECORDING	\$100.00
				\$316.00
GALLATIN VALLEY SOD	600-5030-442.20-99	400' SOD: N GRAND	GALLATIN VAL SOD: WATER	\$160.00
				\$160.00
GENERAL DISTRIBUTING CO	010-3120-422.50-10	OXYGEN AND HAZMAT CHARGE		\$103.56
				\$103.56
GRAINGER	600-4610-441.30-10	SOLENOIDS, SAW BLADES	BLADE PULLY, EYE WASH	\$953.84
	620-5610-445.30-20	MISC PLEATED AIR FILTERS	GRAINGER: WRF	\$1,031.04
	620-5610-445.20-99	FACESHIELD ASSEMBLY	GRAINGER: WRF	\$72.68
	620-5610-445.20-99	SADDLE CLAMP 4" PIPE	OUTLET	\$94.81
	620-5610-445.20-99	SADDLE CLAMP 4" PIPE	OUTLET	\$106.11
				\$2,258.48
H.D. FOWLER COMPANY	600-5030-442.20-99	(17) JOINT BALL VALVE	(5) PSI GAUGE	\$2,485.23
				\$2,485.23
HACH COMPANY	600-4610-441.20-99	SULFAVER 4, SULFATE RGT	CHEMICALS - WRF	\$48.54
	600-4610-441.20-99	GLASS FBR FILTER & FREGHT	HACH - WTP	\$153.93
				\$202.47
HANSEN, KACI	010-3020-421.60-10	MEALS:ICAC MTG	MT:HANSEN:08/15/24	\$16.00
				\$16.00
HD SUPPLY INC	600-4610-441.20-99	BW ULTRA 4-GAS DETECTOR	HD SUPPLY: WTP	\$4,139.90
				\$4,139.90

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HIGH COUNTRY PAVING, INC.	010-1840-413.80-90	PROFESSIONAL BUILDING BAC	K LOT REPAVING	\$38,451.20
				\$38,451.20
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(3) TOILET TISSUE	(4) LINER	\$379.17
				\$379.17
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	DRAIN PLUG	INLAND TRUCK: VEH MAINT	\$49.05
				\$49.05
INVOICE CLOUD INC	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	07/01/24-07/31/24 6%	\$432.60
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	07/01/24-07/31/24 20%	\$1,442.00
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	07/01/24-07/31/24 36%	\$2,595.60
	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	07/01/24-07/31/24 38%	\$2,739.80
				\$7,210.00
JOHNSON CONTROLS	010-1890-413.30-10	LICENSE/SERVICE AGREEMENT	5/1/24-4/30/25	\$2,398.00
				\$2,398.00
K2 VENTURES	195-7610-453.30-30	SPRINKLER REPAIRS	ROSE PARK	\$221.87
				\$221.87
KAMP IMPLEMENT CO	710-6010-449.20-80	BUSHING, WASHERS, SEALS,	BALL JOINT,	\$323.47
	710-6010-449.20-80	#4559 - FUEL MODULE	KAMP: VEH MAINT	\$74.16
	710-6010-449.20-80	#4272 - CREDIT FOR SEAL	RETURN, LESS RESTOCK FEE	(\$140.86)
				\$256.77
KAUFMANN'S OVERHEAD DOOR INC	600-5010-442.30-20	REPAIR TO OVERHEAD DOOR	KAUFMANN'S: SHOPS	\$459.45
				\$459.45
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	SUPPLIES	CITY HALL	\$105.04
	010-8090-456.20-99	STORY MILL CENTER	CLEANING SUPPLIES	\$379.90
	010-8080-456.20-99	BEALL REC CENTER	CLEANING SUPPLIES	\$427.20
	010-8080-456.20-99	BEALL REC CENTER	CLEANING SUPPLIES	\$188.26
	189-8040-456.20-99	STORY MANSION	CLEANING SUPPLIES	\$350.89
	010-1860-413.20-99	JANITORIAL SUPPLIES	KB: LIBRARY	\$812.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.20-99	JANITORIAL SUPPLIES	KB: LIBRARY	\$533.01
	010-1830-413.20-99	JANITORIAL SUPPLIES	KB: SHOPS COMPLEX	\$143.80
	010-1860-413.20-99	SUPPLIES	LIBRARY	\$404.21
	010-1860-413.20-99	SUPPLIES	LIBRARY	\$321.39
	010-1860-413.20-99	SUPPLIES	LIBRARY	\$456.72
	010-1860-413.20-99	SUPPLIES	LIBRARY	\$631.65
	010-1860-413.20-99	SUPPLIES	LIBRARY	\$396.94
	010-1840-413.20-99	BATH TISSUE/PAPER TOWELS	PROF BLDG	\$169.87
	010-1890-413.20-99	SUPPLIES	SAFETY CTR	\$341.18
	010-1890-413.20-99	SUPPLIES	SAFETY CTR	\$61.77
	010-1890-413.20-99	SUPPLIES	SAFETY CTR	\$458.88
	010-1830-413.20-99	SUPPLIES	SHOPS	\$301.98
	010-1830-413.20-99	SUPPLIES	SHOPS	\$393.90
	010-1830-413.20-99	SUPPLIES	SHOPS	\$384.00
	010-1830-413.20-99	SUPPLIES	SHOPS	\$86.06
	010-1830-413.20-99	SUPPLIES	SHOPS	\$87.31
	010-1830-413.20-99	SUPPLIES	SHOPS	\$300.30
	010-1830-413.20-99	SUPPLIES	SHOPS	\$138.08
				\$7,875.15
KELLEY CREATE CO	010-1410-404.50-20	PRINTER MAIN CONTRACT	KC23992: 8/22-9/21/24	\$93.47
				\$93.47
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#4047 - REFLECTOR ASSEMBL		\$59.02
	710-6010-449.20-80	#4047 - SHOCK ABSORBER	FRONT BEARING, INSULATOR	\$348.98
	710-6010-449.20-80	#4044 - ASSEMBLY SENSOR	KENDAL FORD: VEH MAINT	\$49.28
				\$457.28
KENETREK BOOTS	010-3010-421.20-30	KE-85-TAC BOOTS	139 KING	\$174.11
				\$174.11
KENYON NOBLE LUMBER CO	710-6010-449.20-80	(12) FASTENERS/SCREWS	ASSET #4372	\$1.56
	111-4110-433.20-99	CAULK FOR 19TH & COLLEGE	CURB REPAIR	\$28.98
	620-5610-445.20-99	50 FT VINYL TUBE, INSERT	ELBOW	\$77.69
	111-4110-433.20-99	METAL THREAD HANDLE, ROLL	ER FRAME,WOOD, SEE LIST	\$309.36
	195-7610-453.30-30	PLAYGROUND MOUNT	FIXES	\$339.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	PLAYGROUND MOUNT	FIXES	\$65.97
	600-5060-442.20-99	CARBIDE HOLE SAW	HEX HOLE SAW MANDREL	\$46.98
	010-1890-413.20-99	HARNESS LANYARD	KENYON NOBLE: BPSC	\$51.99
	195-7610-453.30-30	(30) FASTENERS	KENYON NOBLE: PARKS DEPT	\$5.70
	195-7610-453.20-99	(2) CAUTION TAPE	KENYON NOBLE: PARKS DEPT	\$22.98
	620-5210-444.20-65	PIPE WRENCHES SEWER VAC	KENYON NOBLE: SEWER	\$139.98
	111-4171-433.20-99	LACQUER THINNER	KENYON NOBLE: SIGNS	\$21.99
	111-4110-433.20-99	MISC FASTENERS	KENYON NOBLE: STREETS	\$2.63
	600-5010-442.20-99	ALUM RIVIT	KENYON NOBLE: WATER	\$7.99
	600-5030-442.20-99	INSERT TEE'S, CLAMPS	KENYON NOBLE: WATER	\$19.08
	600-5010-442.20-99	(6) DROP CLOTH	KENYON NOBLE: WATER	\$40.74
	620-5610-445.20-99	(70) MISC FASTENERS	KENYON NOBLE: WRF	\$113.30
	010-1890-413.20-99	SHOP SUPPLIES - TORCH FUE	L, DOWELS	\$48.66
	600-5010-442.20-99	#4581 - LOCTITE THEADLOCK	MISC FASTENERS	\$12.75
	111-4110-433.20-60	GARDEN HOSE. SYN OIL,	MOTOR TREATMENT	\$89.52
	111-4110-433.20-99	SPEED BUMPS 21ST AVE	RATCHET & CONST BOARDS	\$63.43
	195-7610-453.30-30	PLAYGROUND MOUNT	RETURN	(\$65.97)
				\$1,445.30
KNIFE RIVER	111-4120-433.20-50	(10.37) PLANT MIX	KNIFE RIVER: STREETS	\$746.64
	111-4120-433.20-50	(6.26) PLANT MIX	KNIFE RIVER: STREETS	\$450.72
	111-4120-433.20-50	(7.4) PLANT MIX	KNIFE RIVER: STREETS	\$532.80
				\$1,730.16
KUSSMAUL ELECTRONICS CO INC	710-6010-449.20-80	AUTO EJECT'S, COVER	ASSET #3597	\$734.28
				\$734.28
L N CURTISS & SONS	010-3120-422.20-30	SIZE 13 STRUCTURE BOOTS		\$640.31
	010-3120-422.20-30	HELMET		\$446.46
	010-3120-422.20-30	HELMET X 5		\$2,195.46
				\$3,282.23
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS	LAWSON PRODUCTS: VM	\$647.64
	710-6010-449.20-65	SMALL TOOLS	LAWSON PRODUCTS: VM	\$221.69
	111-4110-433.20-65	SQUARE POINT SHOVEL	SHIPPING	\$77.62
				\$946.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.30-10	#3942 - FLAT TIRE REPAIR		\$57.58	
	111-4110-433.30-10	FLAT REPAIR	ASSET #4273	\$49.99	
	111-4110-433.30-10	#4309 - FULL SERVICE OIL	CHANGE, TIRE ROTATION	\$99.99	
	111-4110-433.30-10	#3285 - TRAILER TIRE	REPLACEMENT, DISPOSAL	\$235.32	
				\$442.88	
LUBE ALLEY	010-3010-421.30-10	ANIMAL CONTROL SVCS	TRUCK OIL CHANGE	\$111.00	
				\$111.00	
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-30	PLAYGROUND REPAIR	MIDWEST WELDING: PARK	\$405.00	
				\$405.00	
MISC - ACCOUNTING	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	23661-105020:848 ROGERS W	\$460.00	
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	54261-56210:1304 HOLLY DR	\$288.00	
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	57445-54030:614 LEXINGTON	\$306.00	
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	59541-49510: 1116 S CEDAR	\$768.00	
	600-4640-441.70-99	REBATE TOILET (HE)	81835-57270:122 MICHAEL G	\$50.00	
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	88651-359520:1984 RYUN SU	\$176.00	
	010-0000-201.60-12	BEALL DEPOSIT REFND 10/11	BEALL CENTER RENTAL	\$150.00	
	010-0000-344.76-42	BEALL DEPOSIT REFND 10/11	BEALL CENTER RENTAL	\$156.00	
	010-0000-201.60-12	BEALL DEPOSIT RFND 8/9-11	BEALL CENTER RENTAL	\$150.00	
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL RENTAL 8/16/24	\$200.00	
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL RENTAL 8/17/24	\$200.00	
	010-1410-404.50-99	COPIES OF DOCUMENTS	CASE DV 23-145	\$4.75	
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JEREMY FREEMAN	\$3.00	
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$426.00	
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$664.75	
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$153.25	
	189-0000-201.60-15	STORY MANSION RFND 8/10	STORY MANSION RENTAL	\$400.00	
	600-0000-345.10-30	CHARGE FOR 2" NEED 1"	WATER METER	\$706.07	
					\$5,261.82
	MISC - ACCT REC	010-0000-201.90-00	RAGLAND EARTHWORKS	MR Refund Voucher	\$43.50
				\$43.50	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0030249	\$396.20
	310-0000-201.90-00	TAX REFUNDS	0030250	\$384.81
	310-0000-201.90-00	TAX REFUNDS	0030251	\$583.62
				\$1,364.63
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000028120	\$51.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038910	\$28.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071850	\$60.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073030	\$57.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074040	\$45.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078390	\$39.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085530	\$61.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114310	\$29.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118710	\$83.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000123420	\$61.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132350	\$46.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163370	\$62.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165090	\$70.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175040	\$87.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177510	\$42.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197540	\$78.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228940	\$65.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228950	\$49.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232210	\$52.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232250	\$66.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241770	\$52.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249190	\$80.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255610	\$51.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257340	\$59.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258460	\$35.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258630	\$37.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258840	\$70.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260880	\$79.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264710	\$35.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000265170	\$140.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269150	\$60.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269480	\$69.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271730	\$76.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271790	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273100	\$32.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000280940	\$79.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000282070	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000294910	\$134.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000295240	\$61.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000295250	\$51.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000299580	\$101.00
				\$2,649.48
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	STORAGE CONTAINER	SPORTS PARK LEASE	\$150.00
				\$150.00
MONTANA EMBROIDERY	600-5010-442.20-30	(24) WORK CAPS	MT EMBROIDERY: WATER	\$384.00
				\$384.00
MONTANA LEAGUE OF CITIES & TOWNS	145-8210-459.50-10	TIF LEG SERVICES	MT LEAGUE OF CITIES&TOWNS	\$3,641.60
				\$3,641.60
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	LAUNDRY SERVICE	MT LINEN: FACILITIES	\$33.48
	010-1870-413.50-30	FLOOR MAT SERVICE	MT LINEN: FIRE 2	\$42.25
	010-1880-413.50-30	FLOOR MAT SERVICE	MT LINEN: FIRE 3	\$53.25
	010-1840-413.50-30	FLOOR MAT SERVICE	MT LINEN: PROFES BUILD	\$134.51
	010-1850-413.50-30	FLOOR MAT SERVICE	MT LINEN: SENIOR CENTER	\$24.25
	640-5810-447.50-30	FLOOR MATS	MT LINEN: SOLID WASTE	\$82.99
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	\$160.79
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
				\$650.75
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	DOT EXAM	\$150.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DOT EXAM & IMMUNIZATIONS	\$310.00
	620-5610-445.50-80	WRF	INJECTION ADMIN	\$160.00
				\$620.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OIL SUPPLY	620-5610-445.30-10	CHEVRON CETUS ISO 220	MT OIL SUPPLY: WRF	\$787.05
	710-6010-449.20-80	SUPER BLUE #2 GREASE	VM STOCK	\$617.35
				\$1,404.40
MONTANA RURAL WATER SYSTEM	620-5610-445.60-10	MT RURAL WATER YELLOW	BAY REGIST ROBERTS/EVANS	\$1,100.00
				\$1,100.00
MONTANA TACTICAL LLC	010-3010-421.20-65	RFL SCP MOUNTS 10DELTA,	5NT FRC, 10 DANIEL DEF	\$7,096.60
	010-3010-421.20-65	4 TRIJICON MOA RED	DOT SITES PATROL	\$1,800.00
	010-3010-421.20-65	3 THUNDERBEAST .30 CAL	RIFLES	\$4,047.00
	010-3010-421.20-65	2 TRIJICON RED DOT SITES	W/OPTIC MOUNT	\$940.00
				\$13,883.60
MONTANA UTILITIES COORD COUNCIL	600-5010-442.60-10	REG: JNT STATES MEETING	MT:PERICICH:2024	\$250.00
				\$250.00
MOUNTAIN SUPPLY CO	111-4110-433.20-99	NIP X-CLOSE, MARLEX, MALE	COMP	\$28.10
	620-5230-444.20-99	ELBOW	MOUNTAIN SUPPLY: SEWER	\$3.40
	620-5230-444.20-99	(40) PVC PIPE 10'	MOUNTAIN SUPPLY: SEWER	\$124.00
	600-5030-442.20-99	(50) ELBOW	MOUNTAIN SUPPLY: WATER	\$10.00
	600-5030-442.20-99	PLASTIC POP UP, PLASTIC N	OZ CIRCLE, SEE LIST	\$35.70
	195-7610-453.30-30	PARKS	SUPPLIES	\$31.50
				\$232.70
MSU FIRE TRAINING SCHOOL	010-3120-422.60-10	BERNARD DRIVER/OPERATOR	AERIAL AND PUMP APP	\$190.00
				\$190.00
NAPA AUTO PARTS	111-4110-433.20-60	#4241 - ROUND MIRROR		\$19.58
	620-5610-445.20-60	FILTERS, 10W30 OIL, FUSES		\$32.73
	710-6010-449.20-80	#4559 - NAPA GOLD FILTERS		\$206.30
	710-6010-449.20-80	#3318 - NAPA GOLD FILTERS		\$95.78
	710-6010-449.20-80	#3318 NAPA GOLD FILTER		\$73.41
	710-6010-449.20-80	#4559 -CABIN FILTER		\$15.75
	710-6010-449.20-80	ECH SWITCH	ASSET # 4043	\$36.28
	710-6010-449.20-80	(4) DELVAC OIL 15W40	ASSET #3248	\$71.96
710-6010-449.20-80	(4) FILTERS	ASSET #3248	\$133.11	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	AIR DOOR ACTUATOR	ASSET #3696	\$34.40
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3696	\$144.56
	710-6010-449.20-80	AIR DOOR ACTUATOR	ASSET #3696	\$24.71
	710-6010-449.20-80	(3) FILTERS	ASSET #4361	\$133.08
	640-5810-447.20-60	WIPER BLADES	ASSET #4362	\$25.38
	710-6010-449.20-80	(2) FUSE HOLDER	ASSET #4577	\$25.22
	710-6010-449.20-80	LIGHT FUSES AND BRAKE	CLEANER FOR VM STOCK	\$43.62
	710-6010-449.20-80	#3747 - STOP WIRE & STOP	CORD	\$8.61
	640-5810-447.20-60	WIPER BLADES	GUAGE	\$56.87
	710-6010-449.20-80	#3505 - INTERIOR DOOR	HANDLE	\$99.18
	640-5810-447.20-99	(2) GUAGE	NAPA AUTO: SOLID WASTE	\$61.40
	710-6010-449.20-65	STEEL STAMPS TOOL	NAPA: VEH MAINT STOCK	\$58.47
	710-6010-449.20-80	LIGHT CAPSULES, FILTER	NAPA: VEH MAINT STOCK	\$13.01
	710-6010-449.20-65	IMPACT SOCKET	NAPA: VEH MAINT STOCK	\$4.58
	710-6010-449.20-80	#4050 - BATTERY CORE DEP	RETURN FOR CREDIT	(\$18.00)
	710-6010-449.20-80	#4457 - NAPA GOLD FILTER	RETURN FOR CREDIT	(\$16.52)
	710-6010-449.20-80	#4048 - BRAKE PADS AND	ROTORS	\$374.02
	111-4110-433.20-60	#4578 - VEHICLE CLEANING	SUPPLIES	\$22.00
	710-6010-449.20-80	SPLIT POLY LOOM	VM STOCK	\$34.00
	710-6010-449.20-80	SPLIT POLY LOOM	VM STOCK	\$26.00
	710-6010-449.20-80	SHOP TOWELS	VM STOCK	\$104.70
	710-6010-449.20-80	NON-CHLOR BRAKE CLEANER	VM STOCK	\$26.40
	710-6010-449.20-80	OIL BATH HUB CAP, HUBCAP	WINDOW KIT - VM STOCK	\$32.19
				\$2,002.78
NG, NGAI JOHN	010-3010-421.60-10	MEALS: DOT DRUG REC TEST	MT: NG: 7/30-7/31	\$80.00
	010-3010-421.60-10	MILES: DOT DRUG REC TEST	MT: NG: 7/30-7/31	\$147.13
				\$227.13
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(500) PROCODER	(100) REGISTER	\$145,992.00
				\$145,992.00
NORTHWESTERN ENERGY	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$39.09
	256-4150-433.40-10	SID759 502 S COTTONWOOD R	#2000480343	\$123.84
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$49.70
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$29.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$28.27
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$2.16
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	2000224538	\$46.31
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$57.00
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$135.80
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$129.92
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$165.43
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$303.47
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$8.81
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$65.95
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$1,043.33
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$18.69
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$43.07
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$123.45
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$66.03
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.40
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$52.66
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$56.94
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$11.15
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$35.25
	111-4150-433.40-10	132 POND ROW LT	E343111619:	\$6.00
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$80.57
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$14.66
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$146.19
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$59.67
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$72.84
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$71.12
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$43.21
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$7.03
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$70.24
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$89.00
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$20.91
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.75
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.63
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$149.53
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$126.94
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$48.67
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$47.05
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.10
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$39.96
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$13.62
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$33.74
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$43.36
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$28.15
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$46.61
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$33.03
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.58
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$38.05
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$58.26
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$16.63
	111-4150-433.40-10	1199 FLANDERS MIL RD LT11	ET83572277	\$61.23
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$106.41
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942:	\$9.40
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$86.48
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$45.71
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$16.50
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$19.14
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$39.22
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$13.08
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$60.95
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$54.27
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$22.10
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$33.32
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232	\$99.32
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG:ET83576934	\$162.60
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$19.60
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.30
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$162.33
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$122.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$151.79
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$68.03
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$68.71
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$126.07
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$40.10
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$32.59
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$30.66
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$33.46
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$34.48
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$227.41
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$65.82
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$70.53
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$25.93
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$37.75
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$49.70
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$74.96
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$548.09
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.98
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$22.10
				\$6,965.49
O'REILLY AUTO PARTS	640-5810-447.30-10	#3453 - CABIN FILTER		\$26.25
	600-4610-441.20-99	CREDIT BAL FROM 3/31/09	ACCOUNT 587703	(\$7.59)
	600-4610-441.20-99	#3426 - ROCKER ARM AND	GASKET	\$46.17
	620-5210-444.20-99	FUNNEL, MOTOR OIL	O'REILLY: SEWER	\$44.78
	111-4171-433.20-99	SYN COIL	O'REILLY: SIGNS	\$23.98
	010-3120-422.20-60	INV 1552-409505 4/8/2023	PD BY CHECK #243753 & CC	(\$55.96)
	010-3010-421.30-10	INV 1552-455808 11/28/23	PD BY CHECK #249891 & CC	(\$38.00)
				\$39.63
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR MAINTENANCE SERV	PROF BUILD: 9/1-11/30/24	\$786.87
				\$786.87
OWENHOUSE HARDWARE	010-3120-422.20-99	WINDSHIELD WASHER FLUID		\$7.99
	112-7710-454.30-10	CHOKE KNOB, AIR FILTER	ACE HARDWARE: FORESTRY	\$30.98
	112-7710-454.30-10	CHAINSAW PARTS	ACE HARDWARE: FORESTRY	\$175.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	PAINT, VARIOUS FASTENERS	ACE HARDWARE: PARKS DEPT	\$60.49
	195-7610-453.20-99	PADLOCK, HASP HINGE	ACE HARDWARE: PARKS DEPT	\$18.58
	195-7610-453.20-99	CABLETIE, PARACORD	ACE HARDWARE: PARKS DEPT	\$49.98
	195-7610-453.30-10	PICTURE WIRE, HARDWARE	ACE HARDWARE: PARKS DEPT	\$10.46
	640-5810-447.20-99	TOILET FLAPPER	ACE HARDWARE: SOLID WASTE	\$9.99
	111-4110-433.20-99	POLY BLADES	ACE HARDWARE: STREETS	\$33.98
	600-5030-442.20-99	ELBOW INSERT, ADAPTER	ACE HARDWARE: WATER	\$7.96
	600-5030-442.20-99	TRAFFIC SEED	ACE HARDWARE: WATER	\$18.99
	600-5010-442.20-99	(6) DROP CLOTH	ACE HARDWARE: WATER	\$41.94
	112-7710-454.20-65	(2) BATTERY POWERED SAW	AND ACCESSORIES	\$3,004.09
	195-7610-453.20-99	RIVETTOOL, MINI SWEEP	REPLMNT HMMR HANDLE	\$74.97
	195-7610-453.20-99	WASP AND HORNET	SPRAY	\$19.96
				\$3,566.33
POMP'S TIRE SERVICE INC	640-5810-447.30-10	TIRE, DISPOS FEE	ASSET #3420	\$333.69
				\$333.69
PR DIAMOND PRODUCTS,INC.	600-5010-442.20-99	(10) MULTI PURPOSE BLADES	PR DIAMOND PRODUCTS	\$2,965.00
				\$2,965.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-65	SHOVEL	MURDOCHS: SOLID WASTE	\$22.99
				\$22.99
RITCHIE MANNING LLP	010-2010-415.50-10	OUTSIDE COUNSEL FOR	HR RELATED MATTERS	\$300.00
				\$300.00
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-80	(200) PETROL	ROCKY MOUNTAIN SUPPLY:VM	\$3,879.60
				\$3,879.60
SIGNS OF MONTANA	710-6010-449.20-80	#4612- STICKERS	SIGN OF MT: VEH MAINT	\$500.00
				\$500.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	4 DRAWER TOOL LOCKER	SNAP ON: VEH MAINT	\$2,443.51
				\$2,443.51
SPEEDY LUBE INC	600-5010-442.30-10	SERVICE ON ASSET 3406	SPEDDY LUBE: WATER	\$58.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$58.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKER REPAIR/PARTS	ALDER CREEK PARK	\$243.75
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	CATTAIL CREEK PARK PH 3	\$401.44
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	HARVEST CREEK PARK	\$1,555.74
	195-7610-453.50-99	P&T ZONE 2: FLANDERSMILL	LABOR AND PARTS	\$252.50
	195-7610-453.50-99	P&T ZONE 2: LAKES @ VAL W	LABOR AND PARTS	\$1,199.94
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	SANDAN PK	\$612.47
	195-7610-453.50-99	P&T ZONE 2: TRADITIONS	SERVICE STOP 8/6	\$75.00
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	THE LAKES PARK	\$75.00
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	WEST WINDS PARK	\$4,528.15
	195-7610-453.50-99	SPRINKER REPAIR/PARTS	WESTBROOK PARK	\$261.72
				\$9,205.71
SUPPLY SQUAD	010-3120-422.20-10	NOTEBOOKS		\$21.19
	010-3120-422.20-10	DRY ERASE MARKERS	NOTEBOOKS	\$32.36
	010-1410-404.20-10	CLOROX WIPES	SUPPLY SQUAD: ATTORNEY	\$14.99
	010-1410-404.20-10	VIEW BINDER	SUPPLY SQUAD: ATTORNEY	\$5.29
	010-1410-404.20-10	(2) TABS 80PK	SUPPLY SQUAD: ATTORNEY	\$24.64
	010-1410-404.20-10	CORRECTION TAPE	SUPPLY SQUAD: ATTORNEY	\$6.79
	010-8110-457.20-10	9V BATTERY 6PK	SUPPLY SQUAD: NEIGH SERVI	\$14.53
				\$119.79
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-AUGUST	(3) GARAGE PAYSTATIONS	\$195.00
				\$195.00
THE NEST COLLECTIVE, LLC	112-7710-454.70-10	DOOR HANGERS	THE NEST: FORESTRY	\$900.00
				\$900.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	THE RIDGE MEMBERSHIPS	VARIOUS DEPARTMENTS	\$540.00
				\$540.00
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.20-99	(50) DOG LEASH SIGNS	WRAP AGENCY: PARK	\$750.00
				\$750.00
TNVC INC	010-3010-421.20-99	12 MNTD TASK LT, TAILCAM	AND MOUNT INCL S & H	\$5,011.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,011.44
TRACTOR & EQUIPMENT CO.	600-5010-442.30-10	NYLON SLING,	T&E: WATER	\$88.26
				\$88.26
TREASURE STATE, INC	111-4120-433.80-90	2023 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$722,216.12
	111-4120-433.50-40	2023 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$446,221.39
	111-4120-433.80-90	2023 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$14,192.15
	111-4120-433.80-90	2023 STREET IMPROVEMENTS	PROF SRVCS 6/28-8/12/24	\$158,434.37
				\$1,341,064.03
UPS	010-3120-422.70-50	SHIPPING		\$28.19
	010-3120-422.60-20	SHIPPING FOR TRAINING		\$1,515.72
				\$1,543.91
WAVE ELECTRONICS LLC	710-6010-449.20-80	(2) LIGHT BAR W/CORE CONT	ASSET #4576 AND #4577	\$3,508.00
				\$3,508.00
WESTERN PLUMBING	010-7210-452.30-20	CEMETERY WATER	HEATER LEAK REPAIR	\$287.50
				\$287.50
WESTERN SKIES LANDSCAPES	010-1860-413.30-30	IRRIGATION REPAIR	626 E MAIN ST	\$14,677.00
	010-1850-413.30-30	IRRIGATION REPAIR	807 N TRACY AVE	\$625.00
	010-1890-413.30-30	YARD CLEAN-UP	FIRE STATION/SAFETY CTR	\$3,700.00
	010-1890-413.30-30	WEED CONTROL	FIRE STATION/SAFETY CTR	\$2,500.00
				\$21,502.00
WESTERN STATES AUTOMATION LLC	620-5610-445.30-10	8" Z DISC CONTROL VANE	B/F VALVE, SHIPPING	\$5,540.00
				\$5,540.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	FCORBIN LOCK, MOD RELAYS,	BATTERY HEATER, SENSOR	\$26,533.80
				\$26,533.80
WORKFORCE QA	010-3120-422.50-80	DOT TESTING	FIRE	\$50.00
	010-7810-455.50-80	DOT TESTING	LIBRARY	\$50.00
	111-4110-433.50-80	DOT TESTING	STREETS	\$145.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-80	DOT TESTING	WATER/SEWER	\$75.00
	620-5210-444.50-80	DOT TESTING	WATER/SEWER	\$75.00
				\$395.00
				\$1,860,904.46