

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ACE KELLY HALL	600-5030-442.20-99	WATER HOOKUP/RENEWAL	809 N GRAND AVE	\$288.00
				\$288.00
AE2S, LLC	620-5610-445.80-20	WRF MCC UPGRADE 2022	PROF SRVCS THRU 8/2/24	\$4,749.00
				\$4,749.00
AFFION PUBLIC, LLC	115-3210-423.70-10	COMM DEV DIRECTOR	50% TO BUILDING 1/3	\$4,666.67
	100-1610-411.70-10	COMM DEV DIRECTOR	50% TO PLANNING 1/3	\$4,666.66
	010-1210-402.70-10	ASSISTANT CITY MANAGER	RECRUITMENT 3/3	\$9,333.34
				\$18,666.67
AG DEPOT	010-7210-452.20-40	TRIMEC	FOR CEMETERY	\$107.50
				\$107.50
AHLSTROM, JESSICA	600-4640-441.60-20	MEALS: ALLIANCE FOR WATER	IL: AHLSTROM: 8/6-8/9/24	\$108.00
				\$108.00
ALL TRAFFIC SOLUTIONS	111-4110-433.80-20	#4617 - INSTALERT MESSAGE	DISPLAY 1B9AF5117RP825486	\$17,450.27
				\$17,450.27
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,372.62
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,239.46
	010-0000-204.30-22	PAYROLL SUMMARY		\$366.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$961.82
	100-0000-204.30-22	PAYROLL SUMMARY		\$42.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$157.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$24.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$24.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	115-0000-204.30-21	PAYROLL SUMMARY		\$514.16
	115-0000-204.30-22	PAYROLL SUMMARY		\$54.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$215.00
	195-0000-204.30-22	PAYROLL SUMMARY		\$156.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$311.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$108.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-21	PAYROLL SUMMARY		\$171.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$12.00
	640-0000-204.30-06	PAYROLL SUMMARY		\$50.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$833.32
	640-0000-204.30-22	PAYROLL SUMMARY		\$24.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$48.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$120.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$349.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$150.00
				\$13,033.04
ALLEGRA - BOZEMAN	650-3320-424.20-10	(250) B.C. BUTTERFIELD	ALLEGRA: PARKING	\$76.95
	010-3010-421.20-10	HEART OF THE VALLEY	IMPOUND FORM ANIM CNTRL	\$405.76
				\$482.71
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS PREMIER SUPPORT	SOLID WASTE - 7/22-8/14	\$37.50
				\$37.50
AV CONSTRUCTION INC	504-4130-433.80-90	2023 CURB REPLCMNT PROJCT	PROF SRVCS THRU 8/20/24	\$26,012.15
	111-4120-433.80-90	2023 CURB REPLCMNT PROJCT	PROF SRVCS THRU 8/20/24	\$20,000.00
				\$46,012.15
AVI SYSTEMS, INC	010-1910-414.50-10	PROGRAMMING FIX PEAR	AVI SYSTEMS: CITY HALL	\$292.50
	010-1110-401.50-99	SITE SERVICES	TRAVEL COMM RM	\$2,040.00
				\$2,332.50
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$82.53
	137-7810-455.20-70	(12) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$234.71
	137-7810-455.20-70	(11) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$219.13
				\$536.37
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	POLO, EMBROIDERY	DR. BIRRER	\$63.00
	010-3120-422.20-30	JOB SHIRT -	GENGO	\$80.00
				\$143.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	SGT CLASS A SHIRT	COX	\$148.00
	010-3010-421.20-30	CAPT SHIRT, PANTS, EMBLEM	HEM - RICHARDSON	\$202.00
				\$350.00
BANK OF JACKSON HOLE	600-0000-204.30-09	PAYROLL SUMMARY		\$133.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$133.50
				\$267.00
BAR 3 BAR-B-Q	010-1210-402.70-75	CITY EMPLOYEE PICNIC		\$4,218.53
				\$4,218.53
BARBAO, HARLEE	010-3020-421.60-10	MEALS: SAFE SCHOOLS SUMMI	MT: BARBAO: 8/5-8/7	\$134.00
				\$134.00
BATTERIES PLUS #254	600-4610-441.20-99	(3) 12V 8AH LEAD DURA 12-	8F2 FOR THE WTP	\$82.50
				\$82.50
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT	8/20-9/18/24	\$80.00
				\$80.00
BEARZI, SAMUEL	111-4110-433.60-20	MEALS:APWA PWX	GA:BEARZI:9/6-11/24	\$291.00
				\$291.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID		\$25.20
				\$25.20
BELGRADE SALES & SERVICE INC	111-4171-433.30-10	STARTER ASSEMBLY	SIGNS & SIGNALS	\$86.40
	195-7610-453.30-10	PARKS	SUPPLIES	\$197.30
				\$283.70
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,200.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,500.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	MAZDA 626 TAN		\$150.00
	650-3320-424.50-10	BUMPER PULL		\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.50-10	2001 FORD F-150		\$150.00
	650-3320-424.50-10	1995 FORD RANGER BLUE DKM		\$150.00
	650-3320-424.50-10	2010 BUICK ENCLAVE BLUE		\$213.00
	650-3320-424.50-10	2006 PONTIAC G6 RED		\$150.00
	010-8120-457.50-10	2002 SUBARU OUTBACK WHITE		\$150.00
	010-8120-457.50-10	WILDERNESS 5TH WHEEL		\$220.00
	650-3320-424.50-10	2008 FORD F150 RED	IMPOUND	\$207.00
	650-3320-424.50-10	HONDA ACCORD WHITE	IMPOUND	\$207.00
	650-3320-424.50-10	2001 SUB OUTBACK DHE285	IMPOUND	\$150.00
	650-3320-424.50-10	CHEVY VAN BFZ097	IMPOUND	\$150.00
	010-8120-457.50-10	2003 BUICK CENTURY 186993	LAMMEE - BOHART	\$150.00
	010-8120-457.50-10	JAYCO POPUP CAMPER	WHEAT DR- MAX/KIMBER	\$150.00
				\$2,347.00
BILLION DODGE CHRYSLER	010-3120-422.30-10	COMPARTMENT DOOR REPAIR	ASSET #2487	\$3,655.00
				\$3,655.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY COLLECTION	\$55.83
				\$55.83
BLANTON CONTRACTING LLC	144-8210-459.80-90	ASPEN ST PED BRIDGE	PROF SRVCS THRU 7/31/24	\$17,553.40
				\$17,553.40
BOYSON, ELIZABETH	010-7810-455.20-99	KITCHEN -MEDITERRIAN PRG	REIMB B BOYSON	\$11.98
				\$11.98
BOZEMAN DAILY CHRONICLE	010-8020-456.70-10	RFQ SWIM CENTE ART INSTAL	7/20-8/03/24	\$120.00
	010-8020-456.70-10	RFQ SWIM CENTE ART INSTAL	7/20-8/03/24	\$120.00
	600-5010-442.70-10	NOTICE RATE INCREASE	7/27-8/10/24	\$30.00
	620-5210-444.70-10	NOTICE RATE INCREASE	7/27-8/10/24	\$30.00
	670-4510-435.70-10	NOTICE RATE INCREASE	7/27-8/10/24	\$30.00
	010-1530-405.70-10	SPECIAL LIGHTING DIST AD	8/10-8/17/24	\$120.00
	010-1530-405.70-10	NOTICE INCREASE PROP TAX	8/3-8/10/24	\$60.00
	640-5810-447.70-10	NOTICE AMEND RATES/FEES	8/3-8/10/24	\$60.00
	141-4130-433.70-10	NOTICE ADOPT RESOLUTION	8/3-8/10/24	\$80.00
	111-4110-433.70-10	NOTICE ADOPT RESOLUTION	8/3-8/10/24	\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-10	FINAL RESOLUTION AD	8/3/24-8/10/24	\$60.00
	010-1530-405.70-10	FINAL RESOLUTION LEVY AD	8/3/24-8/10/24	\$80.00
	010-1110-401.70-10	COMM MTG	AD	\$176.00
	010-1110-401.70-10	COMM MTG	AD	\$121.00
	010-1110-401.70-10	COMM MTG	AD SP MTG	\$55.00
	100-1610-411.70-10	PUBLIC NOTICE	ADVERTISING	\$60.00
	115-3210-423.70-10	CHRONICLE AD	BUILDING INSPECTOR IV	\$26.66
	010-1310-403.70-10	CHRONICLE AD	CASE MANAGER	\$160.11
	750-4020-431.70-10	CHRONICLE AD	CITY ENGINEER	\$106.64
	115-3210-423.70-10	CHRONICLE AD (50%)	COMM DEV DIRECTOR	\$13.33
	100-1610-411.70-10	CHRONICLE AD (50%)	COMM DEV DIRECTOR	\$13.33
	750-4090-431.70-10	RFQ-ON-CALL WATER RIGHTS	CONSULTING (4)7/27-8/17	\$140.00
	750-4090-431.70-10	RFQ-ON-CALL WATER RIGHTS	CONSULTING (4)7/27-8/17	\$140.00
	010-1810-413.70-10	CHRONICLE AD	FACILITIES PROJECT COORDI	\$159.96
	010-7810-455.70-10	CHRONICLE AD	LIBRARIAN II	\$79.98
	650-3310-424.70-10	CHRONICLE AD	PARKING ENFORCEMENT OFFIC	\$79.98
	195-7610-453.70-10	CHRONICLE AD	PARKS ADMIN ASST	\$133.30
	195-7610-453.70-10	CHRONICLE AD	PARKS CITY SERVICE WORKER	\$26.66
	010-3010-421.70-10	CHRONICLE AD	POLICE INFO SPECIALIST	\$26.66
	010-3010-421.70-10	CHRONICLE AD	POLICE OFFICER	\$160.11
	111-4110-433.70-10	CHRONICLE AD	STREETS OPERATOR	\$133.30
	600-5010-442.70-10	CHRONICLE AD	WATER/ SEWER OPERATOR	\$79.98
				\$2,762.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,847.04
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$3,055.36
BOZEMAN MOUNTAIN BERRY BOWLS, LLC	010-2010-415.20-99	MOUNTAIN BERRY BOWLS	WELLNESS FAIR REMAINDER	\$285.20
				\$285.20
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,040.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,120.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	DOSING TANK/WELLS	07/29/24	\$366.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	DOSING TANK/WELLS	07/30/2024	\$120.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	08/05/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/05/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	08/05/24 FLUORIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	08/05/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/06/24 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/19/24	\$184.50
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	08/19/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	08/19/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	08/20/24 BACTERIA	\$164.00
				\$1,301.50
CDW GOVERNMENT INC	750-4025-431.20-20	BLUETOOTH ADAP	L.WILCOX	\$14.05
				\$14.05
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	582-7858: 8/19/24-9/18/24	\$90.98
				\$90.98
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.42
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.41
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.41
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.41
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.41
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.41
	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$943.83
				\$1,685.40
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 8/22/24-9/21/24	\$99.89
				\$99.89
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$816.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$2,090.00
COMPUNET INC	010-1910-414.20-20	CAMERA FOR CITY HALL	COMPUNET: CITY HALL	\$657.66
				\$657.66
CORE CONTROL, INC.	010-8020-456.50-20	RADIO ACCESS: AUGUST	CORE CONTROL: SWIM CENTER	\$25.00
				\$25.00
CORE TECHNOLOGIES LLC	670-4510-435.20-20	(2)DELL 27IN MONITORS	FOR STORMWATER	\$432.00
	010-1410-404.20-20	LAPTOP AND DOCKING	STATION	\$1,958.00
				\$2,390.00
CUSHING TERRELL/CTA INC.	143-8210-459.70-99	PROFESSIONAL SERVICES	4/22-5/26/24	\$3,052.90
				\$3,052.90
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$70.84
				\$70.84
DARK HORSE OUTFITTERS	710-6010-449.20-80	#4576 - INSTALL ROOF LOAD	BARS	\$285.00
				\$285.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE	RVN1702602: 8/1-8/31/24	\$245.62
				\$245.62
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2023 CURB RPCMT PRJ:1%GRT	AV CNST THRU 8/20/24	\$262.75
	111-4120-433.80-90	2023 CURB RPCMT PRJ:1%GRT	AV CNST THRU 8/20/24	\$202.02
	144-8210-459.80-90	ASPEN ST PED BRIDGE	PROF SRVCS THRU 7/31/24	\$177.31
				\$642.08
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	SOLID WASTE MGMT	LICENSE #196 - FY25	\$600.00
				\$600.00
DIMAS, COLTER	010-3120-422.60-20	PARKING: FDNT TRAIN COURS	IN: DIMAS: 8/18-8/22	\$69.00
				\$69.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DLM CONTRACTING INC.	620-5210-444.20-50	40.05 TON 3/4" PLANT MIX	DLM: WATER/SEWER	\$1,001.25
				\$1,001.25
DLT SOLUTIONS LLC	750-4025-431.50-20	INFO 360 ASSET	MAINTAINCE	\$8,879.90
				\$8,879.90
EAGLE ENGRAVING INC	010-3120-422.20-99	COMMENDATION BAR WITH	SLIDE X3	\$97.95
				\$97.95
EBSCO INFORMATION SERVICES	010-7810-455.70-20	ACADEMIC SEARCH ELITE	1SEP-31AUG2025	\$3,239.00
				\$3,239.00
ENERGY LABORATORIES, INC.	111-4110-433.50-99	SWEEPING PILE TESTING	ENERGY LABS: STREETS	\$1,177.00
	600-4610-441.50-99	MT0000161 STAGE 2 DBPSWO#	WO#B24080615	\$201.00
				\$1,378.00
EXECUTIVE SERVICES	141-4130-433.50-10	BLACK AVE BIKE BLVD OPEN	HOSE POSTCARDS	\$302.51
	650-3310-424.70-40	(802) PARKING PERMIT	RENEWAL POSTCARDS	\$322.40
	650-3310-424.50-10	(802) PARKING PERMIT	RENEWAL POSTCARDS	\$509.43
				\$1,134.34
FARSTAD OIL	750-4025-431.20-61	GAS FOR PRIUS		\$17.47
	010-7810-455.20-61	FUEL CARDS AUG-LIB	1ST HALF AUG (1) CARD	\$178.30
	640-5810-447.20-61	FUEL CARDS 1ST HALF AUG	FARSTAD: SOLID WASTE	\$3,141.43
	111-4110-433.20-61	208.4 FUEL	FARSTAD:STREETS	\$717.80
	600-4610-441.20-61	(5) FUEL CARDS -WTP	FOR THE WTP	\$254.97
				\$4,309.97
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$48.93
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL: WATER	\$68.09
	600-5010-442.20-99	PROTECTIVE EYEWEAR	FASTENAL:WATER/SEWER	\$17.81
				\$134.83
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,157.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$347.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$358.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.83
				\$3,208.16
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$334.00
				\$334.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,574.32
	115-0000-204.30-09	PAYROLL SUMMARY		\$691.50
	120-0000-204.30-09	PAYROLL SUMMARY		\$345.83
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$470.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$995.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,217.00
				\$7,562.31
FISHER'S TECHNOLOGY	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	07/13/24 TO 08/12/24	\$68.78
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	07/13/24 TO 08/12/24	\$68.77
	010-1910-414.50-20	PRINTER MAINT CONTRACT	EQU6326: 8/21-9/20/24	\$52.90
				\$190.45
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CONTROL VALVE		\$219.44
	710-6010-449.20-80	SPRING BRAKE VALVE		(\$245.21)
	710-6010-449.20-80	SENSOR.		\$282.44
	710-6010-449.20-80	SEALING WASHER	ASSET #3770	\$17.56
	710-6010-449.20-80	PRESSURE SENSING TUBE, SE	NSOR	\$287.24
	640-5810-447.30-10	#3746 - ENGINE DIAGNOSTIC	PARTS AND LABOR	\$1,135.27
	710-6010-449.20-80	#3715 - PRESSURE TEMP	SENSOR RETURN	(\$18.75)
	640-5810-447.30-10	#3249 - AIR CONDITIONING	SYSTEM REPAIR	\$5,280.25
				\$6,958.24
FOLEY, CONNOR	010-3020-421.60-10	MEALS: SAFE SCHOOLS SUMMI	MT: FOLEY: 8/5-8/7	\$134.00
				\$134.00
FROUNFELKER, JASON	010-3120-422.60-20	UBER: FIRE RESCUE INTERNA	TX: FROUNFELKE: 8/13-8/16	\$54.84
	010-3120-422.60-20	UBER: FIRE RESCUE INTERNA	TX: FROUNFELKE: 8/13-8/16	\$15.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	PARK: FIRE RESCUE INTERNA	TX: FROUNFELKE: 8/13-8/16	\$40.00
				\$110.72
G.W.,INC. (GUNARAMA)	010-3010-421.20-65	7 SHIELD ARMS MAG REL	FOR GLOCK 43	\$691.53
				\$691.53
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	ELECTION	EXPENSES	\$14,209.44
				\$14,209.44
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING VETS PARTICIPANTS	GALLATIN VET COURT	\$170.25
				\$170.25
GENERAL DISTRIBUTING CO	010-8020-456.70-90	SWIM CENTER CO2	SENSOR	\$16.00
	010-8020-456.70-90	SWIM CENTER CO2	TANK	\$115.76
				\$131.76
GRAINGER	710-6010-449.20-65	KEY RING, BLANK BRASS TAG		\$70.61
	620-5610-445.20-99	OIL ABSORBTION PADS X3	GRAINGER: WRF	\$335.91
				\$406.52
GREY HOUSE PUBLISHING	010-7810-455.20-70	FICTION CORE COLLECTION	LIBRARY COLLECTION	\$295.70
				\$295.70
H.D. FOWLER COMPANY	600-5060-442.20-99	2" DROP IN METER GASKETS	3" FULL FACE RUBBER GASKE	\$103.03
	600-5030-442.20-99	6" CORP CAP, JOINT COUPLI	BALL VALVE, BALL CORP,	\$5,209.51
	600-5090-442.20-99	8: MACRO WIDE RANGE	COUPLER	\$854.66
	620-5230-444.20-99	8" HULK MULTI RANGE	COUPLER	\$311.60
				\$6,478.80
HACH COMPANY	600-4610-441.20-99	REAGENT DELIVERY	FOR THE WTP	\$3.25
	600-4610-441.20-99	GLASS FILTER	FOR THE WTP	\$69.44
				\$72.69
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5830-447.50-10	COMPOSTED YARD WASTE		\$4,547.40
	640-5830-447.50-10	COMPOSTED YARD WASTE		\$5,374.20
				\$9,921.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HAWKINS, INC.	010-8030-456.20-40	BOGERT	CHLORINE	\$4,779.36
	010-8020-456.20-40	SWIM CENTER	FILTER MEDIA	\$1,588.90
				\$6,368.26
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,790.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$138.33
	143-0000-204.30-09	PAYROLL SUMMARY		\$166.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$41.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$165.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,187.49
	640-0000-204.30-09	PAYROLL SUMMARY		\$60.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$345.83
750-0000-204.30-09	PAYROLL SUMMARY		\$600.00	
				\$7,569.47
HIGH STREET CONSULTING GROUP LLC	141-4130-433.80-90	BIKE PED PTH GAP ANALYSIS	PROF SRVCS THRU 7/31/24	\$47,407.78
				\$47,407.78
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	PARKS	SUPPLIES	\$320.22
				\$320.22
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.00
				\$1,203.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.30-30	IRRIGATION REPAIR	GLEN LAKE	\$750.00
				\$750.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34
INGRAM	137-7810-455.20-70	(2) BOOKCLUB BOOKS	2024 BOOK CLUB BOOKS	\$338.01
	010-7810-455.20-70	(8) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$226.87
	010-7810-455.20-70	(1) WORLD LANG BOOK	LIBRARY COLLECTION	\$18.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$8.36
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.69
	010-7810-455.20-70	(3)GRAPHIC NOVELS	LIBRARY COLLECTION	\$59.13
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$12.70
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$27.14
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.29
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.72
	010-7810-455.20-70	(41) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$743.72
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.84
	010-7810-455.20-70	(2) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$20.53
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$75.01
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.83
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$48.86
	010-7810-455.20-70	(5) EARLY READERS	LIBRARY COLLECTION	\$85.47
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$43.58
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$13.40
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$44.65
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$35.14
	010-7810-455.20-70	(1) WORLD LANG BOOK	LIBRARY COLLECTION	\$18.27
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$12.94
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY COLLECTION	\$47.14
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$121.38
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$13.86
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.88
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$34.77
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.39
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.51
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$32.39
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$51.28
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$225.23
	010-7810-455.20-70	(32) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$556.37
	010-7810-455.20-70	(2)LARGE TYPE BOOKS	LIBRARY COLLECTION	\$50.81
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$9.77
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$31.41
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$46.55
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$158.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(28) EARLY READERS	LIBRARY COLLECTION	\$353.91
	010-7810-455.20-70	(25) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$515.34
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$56.23
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$12.68
				\$4,324.29
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA-MAG - MAGNESIUM	HYDROXIDE: WRF	\$13,128.50
				\$13,128.50
INTERNATIONAL PARKING & MOBILITY IN	650-3320-424.60-10	REG: PROF MICROCREDENTIAL	MT: BUTTERFIELD: ONLINE	\$100.00
				\$100.00
JOE JOHNSON EQUIPMENT LLC	620-5210-444.30-10	MOUNTIN TAPE KIT PLUS	SHIPPING	\$127.74
				\$127.74
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP		\$116.75
	710-6010-449.20-80	GASKET		\$8.15
	710-6010-449.20-80	WINDOW, AIR FILTER, FILTE	R	\$715.41
				\$840.31
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	CENTERPULL DISPENSER	TOWELS: VEHIC MAINT	\$164.04
				\$164.04
KELLEY CREATE - LEASING DIVISION	010-8010-456.50-20	COPIER LEASE		\$126.40
	010-1310-403.50-20	COPIER MAINTENANCE	JH205765: 7/28-8/27 OVERA	\$80.05
	010-1310-403.50-20	COPIER MAINTENANCE	KC15666: 7/20-8/19 OVERAG	\$78.45
				\$284.90
KELLEY CREATE CO	010-7810-455.50-20	JH141095-03 B/W COPIER	7/27/24-8/26/24EQJH205823	\$39.28
	010-7810-455.50-20	CT26167-01 HP PRINTER	8/14/24-9/13/24HPE55040	\$17.00
	600-5010-442.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$5.26
	620-5210-444.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$3.85
	600-5060-442.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$7.75
	600-5010-442.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$3.25
	111-4110-433.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$6.15
	111-4171-433.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$4.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$3.21
	640-5810-447.50-20	JH205775 SHOPS COPIER	COPY CHARGES 7/19-8/18	\$11.25
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/24	\$30.07
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/24	\$30.07
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 7/14-8/13/24	\$30.05
	010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 7/23-8/22 OVERA	\$113.80
	650-3330-424.20-10	PRINTER MAIN CONTRACT	KC15568: 7/12-8/11 OVERAG	\$24.22
	010-3010-421.50-20	PRINTER MAIN CONTRACT	KC24005: 8/17-9/16	\$15.00
	600-4610-441.50-20	CANON 3826 COPIER MAINT	SRVCS THRU 09/02/2024	\$58.39
				\$402.95
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	SELECTOR SHAFT		\$176.85
	010-1840-413.80-10	4618:23 FORD F150 LIGHTNG	1FTVW1EL8PWG44432:WHITE	\$52,744.00
	710-6010-449.20-80	#4060 - ELECRTONICS DIAGN	AND REPAIR	\$1,559.52
				\$54,480.37
KENYON NOBLE LUMBER CO	010-8030-456.20-99	BOGERT TRASH	BAGS	\$49.98
	112-7710-454.20-99	WASP & HORNET PEST	CONTROL X5	\$27.45
	195-7610-453.20-99	CHAINS FOR SOUTHSIDE	FENCE LOCKS	\$22.41
	010-3120-422.20-99	PUSH BROOM	KENYON NOBLE: FIRE	\$27.54
	195-7610-453.20-99	LOCTITE, FASTENERS	KENYON NOBLE: PARKS DEPT	\$10.17
	111-4110-433.20-99	REBAR DEMO BIT	KENYON NOBLE: STREETS	\$39.99
	600-5010-442.20-99	MISC HARDWARE	KENYON NOBLE: WATER	\$11.96
	195-7610-453.20-99	TINTED SAFETY GLASSES X2	KENYON NOBLE: WRF	\$45.98
	010-1880-413.30-20	CREDIT TO INVOICE FOR	OVERPAYMENT	(\$0.70)
	195-7610-453.20-99	PARKS GARDNER PARK SIGN	SUPPLIES	\$61.92
	195-7610-453.20-99	PARKS	SUPPLIES	\$36.99
	195-7610-453.20-99	PARKS	SUPPLIES	(\$36.99)
				\$296.70
KNIFE RIVER	111-4120-433.20-50	12.06 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$868.32
	111-4120-433.20-50	20.41 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,469.52
	111-4120-433.20-50	523.7 GAL TACK OIL	KNIFE RIVER: STREETS	\$2,618.50
	111-4120-433.20-50	1.15 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$82.80
	111-4120-433.20-50	57.03 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$4,106.16
	111-4120-433.20-50	19.88 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,431.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4120-433.20-50	19.60 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,411.20
				\$11,987.86
KOLMAN, JASON	010-3120-422.60-20	UBER: FIRE RESCUE INTERNA	TX: KOLMAN: 8/13-8/16	\$17.96
	010-3120-422.60-20	UBER: FIRE RESCUE INTERNA	TX: KOLMAN: 8/13-8/16	\$15.98
				\$33.94
KR OFFICE INTERIORS	600-4640-441.20-10	KR OFFICE INTERIORS INC	OFFICE BARRIAR FOR CUST S	\$1,847.33
				\$1,847.33
LANGLAS & ASSOCIATES BOZEMAN	010-0000-201.70-00	T&C LANDSCAPE IMPROVEMENT	BOND - CASH BOND	\$12,622.68
				\$12,622.68
LAWSON PRODUCTS INC	710-6010-449.20-80	TUBEO RING		\$49.73
				\$49.73
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER GAL REFILLS	LEHRKIND'S: LANDFILL	\$36.00
				\$36.00
LIFE-ASSIST INC	010-3180-422.20-98	HALDOL	LIFE-ASSIST: FIRE	\$6.20
	010-3180-422.20-98	(2) HALDOL	LIFE-ASSIST: FIRE	\$12.40
	010-3180-422.20-98	(2) HALDOL	LIFE-ASSIST: FIRE	\$12.40
				\$31.00
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
				\$691.66
M & W MACHINE	710-6010-449.20-80	SURFICE MANIFOLD		\$231.00
				\$231.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MASSIVE STUDIOS	010-1210-402.50-10	SAFETY FIRST	BRANDING	\$1,425.00
	010-1210-402.50-10	SAFETY FIRST	BRANDING LOG DEV	\$1,700.00
				\$3,125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCCANN, CODY	111-4110-433.60-20	MEALS:APWA PWX	GA:MCCANN:9/6-11/24	\$291.00
				\$291.00
MCCARDLE, AARON	010-7810-455.50-99	(8)OFFICERS HRSHIFT 40HR	LIBRARY WEEKEND SECURITY	\$1,600.00
				\$1,600.00
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEALS: SAFE SCHOOLS SUMMI	MT: MCCORMICK: 8/5-8/7	\$134.00
				\$134.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$787.55
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.78
	111-0000-204.32-15	PAYROLL SUMMARY		\$4.39
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$63.68
	620-0000-204.32-15	PAYROLL SUMMARY		\$19.77
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				\$1,314.59
MIDLAND IMPLEMENT	195-7610-453.30-30	PARKS	SUPPLIES	\$37.40
				\$37.40
MIDWEST TAPE	010-7810-455.20-70	(14) DVDS	LIBRARY COLLECTION	\$282.61
	010-7810-455.20-70	(7) JAV DVDS	LIBRARY COLLECTION	\$136.43
	010-7810-455.20-70	(1) JAV DVD	LIBRARY COLLECTION	\$20.99
	010-7810-455.20-70	(18) DVDS	LIBRARY COLLECTION	\$375.57
				\$815.60
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:WIMS CONFERENCE	CO:MILLER,JA:0826-8/30/24	\$207.00
				\$207.00
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	32443-590:1206 S SPRUCE D	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	63709-236500:5387 DELFT W	\$1,167.56
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	65109-160740:1426 GALE CT	\$350.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	70841-9860:1404 S GRAND A	\$311.94
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	75397-261300:336 WESTGATE	\$364.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	77289-200240:1308 POST DR	\$50.00
	750-4020-431.70-20	REIMB:RIDGE SHARE PRGM	8/15/24:PERSONAL EMERGNCY	\$29.66
	600-4640-441.70-99	REBATE CLOTHES WASHER	87537-283410:3128 WAGONWH	\$100.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	88353-283710:3148 WAGONWH	\$100.00
	600-4640-441.70-99	REBATE TOILET (HE)	9037-50150:2003 KNAAB DR	\$125.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BOLIVAR RUBIANO	\$20.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MARISSA AULD	\$18.00
	010-3110-422.70-10	FIRE TRAINING CAPTAIN-REI	YOUNG, MICHAEL	\$1,000.00
				\$3,786.18
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000296050	\$53.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000296110	\$77.17
				\$130.36
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,866.05
				\$3,866.05
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$24,355.09
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,602.90
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,920.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$307.52
	112-0000-204.30-16	PAYROLL SUMMARY		\$142.17
	115-0000-204.30-16	PAYROLL SUMMARY		\$325.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$689.14
	600-0000-204.30-16	PAYROLL SUMMARY		\$7,032.70
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,096.08
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$3,312.61
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$7,092.45
	750-0000-204.30-19	PAYROLL SUMMARY		\$2,180.95
				\$55,156.61
MOLINE, CRAIG	010-3120-422.60-20	BAG: FDNT TRAIN COURSE	IN: MOLINE: 8/18-8/22	\$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	BAG: FDNT TRAIN COURSE	IN: MOLINE: 8/18-8/22	\$35.00
	010-3120-422.60-20	CAR: FDNT TRAIN COURSE	IN: MOLINE: 8/18-8/22	\$455.63
				\$525.63
MONTANA CORRECTIONAL ENTERPRISE	640-5810-447.20-10	COAT TREE, BOOKCASE		\$850.00
				\$850.00
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXP	FOR THE MONTH OF JULY	\$343.43
				\$343.43
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	50 BAR MOPS/LIB MATS	LIBRARY-AUG FUEL/SERV	\$215.22
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$250.84
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER FEE	\$82.99
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$143.53
				\$692.58
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIO, PFT, UA, EKG	\$672.00
	640-5810-447.50-80	DOT EXAM & IMMUNIZATIONS	SOLID WASTE	\$310.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
				\$1,132.00
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COMMAND RED	COREGUARD DRUM	\$584.75
				\$584.75
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,907.12
	115-0000-204.32-44	PAYROLL SUMMARY		\$371.84
				\$4,278.96
MONTANA STATE FUND	195-0000-204.31-07	PAYROLL SUMMARY		\$5.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.56
	600-0000-204.31-07	PAYROLL SUMMARY		\$38.27
	620-0000-204.31-07	PAYROLL SUMMARY		\$38.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.70
	195-0000-204.31-07	PAYROLL SUMMARY		\$11.54
	195-0000-204.31-07	PAYROLL SUMMARY		\$12.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$28.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$42.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$87.44
	195-0000-204.31-07	PAYROLL SUMMARY		\$39.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$29.97
	010-0000-204.31-07	PAYROLL SUMMARY		(\$29.97)
	010-0000-204.31-07	PAYROLL SUMMARY		\$140.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$45.07
	010-0000-204.31-07	PAYROLL SUMMARY		\$33.38
	195-0000-204.31-07	PAYROLL SUMMARY		\$57.84
	650-0000-204.31-07	PAYROLL SUMMARY		\$304.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.11
	010-0000-204.31-07	PAYROLL SUMMARY		\$67.04
	195-0000-204.31-07	PAYROLL SUMMARY		\$53.99
	195-0000-204.31-07	PAYROLL SUMMARY		\$78.76
	195-0000-204.31-07	PAYROLL SUMMARY		\$73.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$67.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$90.89
	010-0000-204.31-07	PAYROLL SUMMARY		\$49.63
	600-0000-204.31-07	PAYROLL SUMMARY		\$0.40
	620-0000-204.31-07	PAYROLL SUMMARY		\$0.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$94.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$42.61
	750-0000-204.31-07	PAYROLL SUMMARY		\$13.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$33,261.18
	100-0000-204.31-07	PAYROLL SUMMARY		\$350.31
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,449.03
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,041.47
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,499.14
	116-0000-204.31-07	PAYROLL SUMMARY		\$13.52
	120-0000-204.31-07	PAYROLL SUMMARY		\$9.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	122-0000-204.31-07	PAYROLL SUMMARY		\$33.55
	125-0000-204.31-07	PAYROLL SUMMARY		\$265.22
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.47
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.02
	174-0000-204.31-07	PAYROLL SUMMARY		\$9.22
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,933.95
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,770.10
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,261.31
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,784.21
	650-0000-204.31-07	PAYROLL SUMMARY		\$173.67
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,647.72
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,343.02
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,963.77
				\$66,719.99
MOUNTAIN SUPPLY CO	112-7710-454.20-99	ALL PURPOSE PRIMER, PVC	CEMENT, COUPLERS	\$23.15
	195-7610-453.30-30	CAP, BOILER DRAIN	MOUNTAIN SUPPLY: PARKS	\$99.10
	195-7610-453.30-30	BUSHING	MOUNTAIN SUPPLY: PARKS	\$1.50
	195-7610-453.30-30	ANGLE VALVE	MOUNTAIN SUPPLY: PARKS	\$22.90
	620-5230-444.20-99	(20) 10' PVC PIPE SECTION	MOUNTAIN SUPPLY: SEWER	\$62.00
	195-7610-453.30-30	PARKS	SUPPLIES	\$65.00
	620-5210-444.30-10	#3675 - TEFLON TAPE AND	T-PLUS-2	\$40.00
				\$313.65
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
MT DEPT OF REVENUE	650-0000-204.32-42	PAYROLL SUMMARY		\$300.00
				\$300.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$57.51
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,795.66
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				\$3,968.19
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$1,215.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.32-01	PAYROLL SUMMARY		\$3,155.08
	100-0000-204.30-03	PAYROLL SUMMARY		\$75.65
	100-0000-204.32-01	PAYROLL SUMMARY		\$602.76
	111-0000-204.30-03	PAYROLL SUMMARY		\$75.80
	111-0000-204.32-01	PAYROLL SUMMARY		\$121.91
	112-0000-204.30-03	PAYROLL SUMMARY		\$23.32
	115-0000-204.30-03	PAYROLL SUMMARY		\$87.29
	115-0000-204.32-01	PAYROLL SUMMARY		\$180.67
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48
	116-0000-204.32-01	PAYROLL SUMMARY		\$57.33
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	122-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	122-0000-204.32-01	PAYROLL SUMMARY		\$81.13
	125-0000-204.30-03	PAYROLL SUMMARY		\$27.12
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$68.80
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$17.20
	195-0000-204.30-03	PAYROLL SUMMARY		\$137.27
	195-0000-204.32-01	PAYROLL SUMMARY		\$286.68
	600-0000-204.30-03	PAYROLL SUMMARY		\$144.91
	600-0000-204.32-01	PAYROLL SUMMARY		\$216.27
	620-0000-204.30-03	PAYROLL SUMMARY		\$160.36
	620-0000-204.32-01	PAYROLL SUMMARY		\$263.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$62.10
	640-0000-204.32-01	PAYROLL SUMMARY		\$204.30
	650-0000-204.30-03	PAYROLL SUMMARY		\$28.83
	650-0000-204.32-01	PAYROLL SUMMARY		\$101.13
	670-0000-204.30-03	PAYROLL SUMMARY		\$41.34
	670-0000-204.32-01	PAYROLL SUMMARY		\$190.05
	710-0000-204.30-03	PAYROLL SUMMARY		\$23.32
	710-0000-204.32-01	PAYROLL SUMMARY		\$34.32
	750-0000-204.30-03	PAYROLL SUMMARY		\$126.22
	750-0000-204.32-01	PAYROLL SUMMARY		\$329.71
				\$8,183.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$355.18
	710-6010-449.20-80	INTERIOR DOOR HANDLE		\$99.18
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$328.64
	710-6010-449.20-80	WASHER		\$7.44
	710-6010-449.20-80	FILTERS		\$61.87
	710-6010-449.20-80	BATTERY CABLE		\$14.30
	710-6010-449.20-80	SWITCH		\$14.76
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$214.72
	710-6010-449.20-80	HOSE FITTINGS		\$41.52
	710-6010-449.20-80	OIL DRY		\$83.46
	710-6010-449.20-80	#4043 SWITCH RETURN	#3248 FILTER & CORE RETUR	(\$142.98)
	710-6010-449.20-80	BATTERIES FOR STOCK	CORE DEPOSITS	\$473.19
	710-6010-449.20-80	NITRILE DISP GLOVES	FILTER	\$81.74
	710-6010-449.20-80	#3505 - INTERIOR DOOR	HANDLE RETURN	(\$99.18)
	010-3120-422.60-20	FUEL CAP MEDIC 1	NAPA AUTO: FIRE	\$6.43
	010-3120-422.20-99	LIGHT BULB	NAPA AUTO: FIRE	\$38.49
	710-6010-449.20-65	POSTS FOR STOCK	NAPA AUTO: VEH MAINT	\$18.93
	710-6010-449.20-80	#3858 - BOXED FUSES	NAPA AUTO: VEH MAINT	\$15.50
	710-6010-449.20-80	HOSE FITTINGS, BRAKE CLEA	NER AND MORE	\$61.70
	710-6010-449.20-80	NAPA GOLD FILTER	NON-CHLOR BRAKE CLEANER	\$22.66
	710-6010-449.20-80	SPRAYWAY GLASS CLEANER	ZIPLOC BAGS FOR PARTS	\$62.52
				\$1,760.07
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,322.05
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$15,372.05
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	INSULATING BAFFLE +	FREIGHT	\$53.70
	600-5060-442.20-99	VARIOUS SIZE WATER METERS	METER PITS FOR STOCK	\$8,642.50
	600-5060-442.20-99	LOCKING COMP LIT, CURB ST	OP, METER PIT, PAD	\$1,372.75
				\$10,068.95
NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,147.30
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$114.80
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$2.45
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,357.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$572.30
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,716.77
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$450.15
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$17.81
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$48.00
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$53.83
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$71.42
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$7.24
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$7.24
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$7.24
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$100.59
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$100.59
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$100.59
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$43.30
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.44
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$2.44
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$2.45
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$47.65
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.14
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$178.93
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$35.97
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$45.42
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$175.58
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$107.88
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$40.71
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$71.38
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$47.23
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,012.81
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$997.06
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$17.52
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$147.17
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$31.29
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$56.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$56.02
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$56.03
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$8.62
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$12.58
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$12.58
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$12.58
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$30.61
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$19.88
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$19.88
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$19.88
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,352.56
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,846.05
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$10.12
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$121.64
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$28.17
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$477.35
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$223.85
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$13.40
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$170.43
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$233.52
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$60.82
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$63.08
	195-7610-453.40-10	WATER LILLY/FALLON IRR	2000330521	\$17.34
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$12,371.48
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$34.66
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$120.24
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$512.41
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$13.48
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,297.85
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$26.24
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.04
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$103.52
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$183.51
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$396.80
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$124.01
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$109.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$37.69
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$21.95
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$35.60
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.04
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.46
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$252.24
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,680.50
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$15.35
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$15.35
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$15.35
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$83.58
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$18.09
	256-4150-433.40-10	SID772:3350 S 15TH LT 1	BLKWOOD GRV/ 4151355-7	\$14.33
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$146.72
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$286.62
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$56.96
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$740.34
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$303.55
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,116.60
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$84.11
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.02
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,292.77
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$804.41
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,270.36
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$1,629.24
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$9,032.65
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$71.85
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$31.29
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$49.35
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$179.21
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$923.43
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$70.26
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$30.67
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.40
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$70.18
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$53.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$11.60
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$47.05
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$41.15
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$89.12
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$48.09
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$93.01
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$100.89
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$5.60
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$5.60
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$5.60
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$5.60
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$5.59
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$338.63
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$160.54
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$59.16
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$101.62
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$51.63
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$92.37
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$42.18
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$147.90
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$15.76
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$139.84
	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$41.28
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$72.45
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$33.46
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.50
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,481.62
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$5.28
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.28
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$5.28
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$5.28
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$5.28
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,065.72
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$124.84
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	(\$855.05)
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$20.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$278.01
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.16
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$80.86
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$20.03
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$520.56
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,418.01
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,512.56
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$31.26
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$49.98
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$71.03
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$80.98
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$65.50
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$362.15
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$368.14
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$99.03
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$93.70
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,483.00
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$17.75
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$265.00
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$232.77
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$54.21
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$102.94
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$44.99
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$122.96
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$33.03
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$414.31
	010-1810-413.40-40	121 N ROUSE AVE GMTR	MTR #GA137898 0722065-0	\$184.34
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$22.59
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$138.59
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$10.88
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$66.25
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$36.78
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$210.95
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$47.77
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$197.38
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$784.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$158.28
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$35.27
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$118.67
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$507.91
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.14
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$73.26
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$452.96
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$88.84
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$10.22
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$485.34
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,383.63
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$94.13
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$1,102.89
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$168.31
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$68.16
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$103.83
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$59.93
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$276.35
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.16
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$42.31
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$38.18
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$43.36
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.68
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$47.49
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,280.81
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$541.87
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,395.96
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$307.61
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$322.24
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$673.59
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$282.00
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$839.37
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$480.90
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$40.47
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$26.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$434.29
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,009.15
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,461.69
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$386.93
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$36.90
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$257.04
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$42.26
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$170.21
				\$83,250.30
NV5 GEOSPATIAL INC	750-4025-431.60-10	GIS ROADMAP NV5	CONTRACTED SERVICES	\$1,046.00
				\$1,046.00
O'REILLY AUTO PARTS	620-5210-444.20-60	#3716 - WIPER BLADES		\$25.58
	010-3120-422.20-60	WIPER BLADES MEDIC 1	O'REILLY: FIRE	\$54.92
				\$80.50
OAK LAWN PUBLIC LIBRARY	010-7810-455.20-99	ILL DAMAGED BOOK	REPLACEMENT FEE	\$17.00
				\$17.00
OGDEN, JONATHAN	010-3020-421.60-10	MEALS: SAFE SCHOOLS SUMMI	MT: OGDEN: 8/5-8/7	\$134.00
				\$134.00
OLROGG, GARRETT	600-4610-441.60-20	MEALS:WIMS CONFERENCE	CO:OLROGG:0826-8/30/24	\$207.00
				\$207.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.80
				\$1,610.80
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$966.83
	600-0000-204.30-09	PAYROLL SUMMARY		\$767.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$267.00
				\$2,000.83
OWENHOUSE HARDWARE	010-3120-422.20-99	GRILL BRUSH, DISHES BRUS	ACE HARDWARE: FIRE	\$34.97
	195-7610-453.20-99	5LB X-LINE STIHL	ACE HARDWARE: PARKS DEPT	\$64.99
	195-7610-453.20-99	SAFETY GLOVES	ACE HARDWARE: PARKS DEPT	\$26.99
	195-7610-453.20-99	TAPE, ROLLER,TRAY,PAINT	ACE HARDWARE: PARKS DEPT	\$27.52
	600-4610-441.30-10	PUTTY KNIFE,HAMMER BIT,	CONCRETE PATCH	\$31.97
	640-5810-447.20-10	ASSORTED HIGHLIGHTERS	DRY ERASE BOARD MARKERS	\$16.97
	600-4610-441.20-99	(6)PLAY SAND QUIKRETE	FOR THE WTP	\$45.54
	010-7810-455.20-99	POTTING MIX/POTS	LIBRARY IN HOUSE USE	\$24.97
	670-4510-435.20-99	BOWL BRUSH, TITAN STRAP	MARKING PAINT,T8 LAMP 32W	\$112.50
	670-4510-435.20-99	PLASTIC PAIL,EPOXY,CHALK,	PUTTY KNIFE, 6GAL WTR CON	\$96.72
	195-7610-453.20-99	PARKS	SUPPLIES	\$120.94
	195-7610-453.20-99	PARKS	SUPPLIES	\$7.99
	195-7610-453.20-99	PARKS	SUPPLIES	\$69.97
				\$682.04
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	(9) 84" STEEL PIECE	PACIFIC STEEL: STREETS	\$735.37
	710-6010-449.20-80	SQUARE PIECE OF METAL	PACIFIC STEEL: VEH MAINT	\$62.39
	710-6010-449.20-65	ANGLE AND ROUND METAL	PACIFIC STEEL: VEH MAINT	\$17.79
	710-6010-449.20-80	ALUM FLAT 12'	STRIP 20', 20' ANGLE	\$28.15
	710-6010-449.30-20	ROUND METAL, SQ TUBE	STRIP, FLAT EXP METAL	\$211.89
				\$1,055.59
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PAID TICKETS THRU 073124	\$1,053.95
	650-3330-424.70-99	(569) GATEWAY FEES-JULY	PAID TICKETS THRU 073124	\$28.45
	650-0000-322.50-10	(861) CMP SVC FEES-JULY	PAID TICKETS THRU 073124	\$3,013.50
	650-0000-322.50-10	DELQ PD JULY(19326.5*.20)	PAID TICKETS THRU 073124	\$3,865.30
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PRMIT SRVC THRU 073124	\$422.16
	650-3330-424.70-99	(61)GTWY PERMT FEES-JULY	PRMIT SRVC THRU 073124	\$3.05
	650-0000-322.50-10	(289) PERMIT SERVICE-JULY	PRMIT SRVC THRU 073124	\$754.25
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 073124	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PROF SERVCS THRU 073124	\$615.36
	650-0000-322.50-20	(3,107) MOB PAY TRANS FEE	PROF SERVCS THRU 073124	\$1,087.45
	650-0000-322.50-20	MOBILE PAY GATEWAY - JULY	PROF SERVCS THRU 073124	\$88.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-322.50-10	(1308) LETTERS SENT-JULY	TICKETS THRU 073124	\$1,948.92
				\$14,806.29
PERSNICKETY BABCOCK	010-3120-422.20-99	DRY CLEANING	CLASS A'S WALDO	\$15.43
				\$15.43
PETTY CASH-CITY HALL	010-1530-405.70-40	POSTAGE DUE		\$5.60
	010-1520-405.70-40	POSTAGE DUE		\$0.80
	010-1530-405.70-40	POSTAGE DUE		\$14.76
	600-5010-442.70-40	POSTAGE DUE		\$0.80
	010-1520-405.70-40	POSTAGE DUE		\$0.80
	650-3310-424.70-40	POSTAGE DUE		\$1.60
	010-1530-405.70-40	POSTAGE DUE		\$341.80
	010-8110-457.70-40	POSTAGE DUE		\$0.80
	010-8110-457.70-40	POSTAGE DUE		\$0.80
				\$367.76
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$86.86
				\$86.86
PINTLER BILLING SERVICES	010-3180-422.50-10	JULY BILLING-EMS SERVICES	(4450.59)*8% PLUS MO FEES	\$420.55
				\$420.55
PIONEER MANUFACTURING COMPANY	195-7610-453.20-99	PAINT FOR SPORTS COMPLEX	PIONEER: PARKS DEPT	\$2,985.50
				\$2,985.50
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$383.94
	010-7810-455.20-70	(1) YA PLAYAWAYS	LIBRARY COLLECTION	\$24.99
	010-7810-455.20-70	(4) PLAYAWAYS	LIBRARY COLLECTION	\$99.96
				\$508.89
POMP'S TIRE SERVICE INC	640-5810-447.30-10	TORQUE TIRE		\$72.50
	640-5810-447.30-10	#3805 - ON SITE FLAT REP		\$130.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-60	(6) TIRES,DSMNT/MNT,BALAN	ASSET #5305	\$3,045.20
	640-5810-447.30-10	LANDFILL TIRE RECAPS	FOR STOCK	\$1,970.86
				\$5,218.56
PRIMARY ARMS LLC	010-3010-421.20-65	(20) MAGPUL 5.56 AR	15 MAGAZINES	\$221.11
				\$221.11
QRM LLC	600-5010-442.20-50	ROAD REPAIR MATERIAL	15TH & PATRICK	\$1,347.00
				\$1,347.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	FASTENER		\$4.56
	111-4110-433.20-99	COTTER PIN, HOOK, CLEVIS		\$67.94
	600-5030-442.20-99	90 DEGREE ELBOW		\$5.37
	640-5810-447.20-99	SOFTWALL FUEL HOSE		\$104.99
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES	\$318.40
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES RETURN	(\$279.98)
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES RETURN	(\$157.25)
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES RETURN	(\$139.99)
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES RETURN	(\$19.98)
	640-5830-447.20-99	LANDFILL BEAR PROJECT	FENCE SUPPLIES RETURN	(\$26.97)
	010-7210-452.20-99	WASP SPRAY, VENT MOUNT	PICKUP TOOL, SAFE SCREEN	\$76.19
	195-7610-453.20-99	PARKS	SUPPLIES	\$5.99
	195-7610-453.20-65	PARKS	SUPPLIES	\$902.97
	710-6010-449.20-99	RUBBER FLOOR MAT	VEHICLE MAINT SHOP	\$204.98
				\$1,067.22
RECREATION SUPPLY COMPANY	010-8030-456.20-65	BOGERT TRAUMA BAGS		\$332.64
	010-8020-456.30-10	SWIM CENTER	FILTER COVERS	\$4,575.84
	010-8020-456.20-65	SWIM CENTER	POOL BRUSH POLES	\$1,234.09
				\$6,142.57
RESSLER MOTORS	115-3210-423.20-61	R.PAPKE OIL CHANGE TIRES	VEHICLE MAINTENANCE	\$130.53
				\$130.53
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$3,578.56
	112-0000-204.30-09	PAYROLL SUMMARY		\$103.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.30-09	PAYROLL SUMMARY		\$622.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$172.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$172.91
				\$4,650.64
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	LIBRARY JUL/AUG 2024	\$379.50
				\$379.50
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	1410 GAL DIESEL	RMS: LANDFILL	\$4,483.80
	710-6010-449.20-61	2605 GAL DIESEL, 2393 UNL	RMS: SHOPS BULK TANK	\$15,826.70
				\$20,310.50
ROOT POLICY RESEARCH INC	120-8230-459.50-10	BZN CONSOLIDATED PLAN	HOUSING STRAT- TIMESHEET	\$13,187.50
				\$13,187.50
RUDD & COMPANY PLLC	010-1520-405.50-10	PROFESSIONAL SERVICES	AUDITS	\$240.00
				\$240.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	FIRE PROTECTION REVIEWS		\$12,100.00
	115-3210-423.50-10	FIRE PROTECTION REVIEWS		\$11,545.00
				\$23,645.00
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(15,000) FINANCE REGULAR	#10 ENVELOPES	\$1,372.50
	010-1510-405.20-10	(14) CASES #10 WINDOW	FINANCE ENVELOPES	\$3,594.50
	650-3310-424.20-10	(2000) APPLICATIONS	RESIDENTIAL PARKING	\$1,181.89
	010-1530-405.20-10	(20,000) ASSESSMENT	STATEMENTS	\$1,350.00
				\$7,498.89
SANDERSON STEWART	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROD SRVCS THRU 7/31/24	\$6,437.50
	750-4020-431.50-10	WILLSON RRFB TE23-003	PROD SRVCS THRU 7/31/24	\$2,742.02
	143-8210-459.50-50	5TH AVE TRAIL	PROF SRVCS THRU 07/31/24	\$1,256.00
	143-8210-459.80-90	5TH AVE LIGHTING DESIGN	PROF SRVCS THRU 07/31/24	\$2,407.50
	143-8210-459.50-10	QUIET ZONE- CONSULTING	PROF SRVCS THRU 07/31/24	\$346.23
	143-8210-459.50-50	MAIN ST LIGHTING TASK 3	PROF SRVCS THRU 07/31/24	\$1,625.00
	116-8210-459.50-50	MAIN ST LIGHTING TASK 3	PROF SRVCS THRU 07/31/24	\$3,250.00
	143-8210-459.50-50	BZN URD TASK 3 MAIN ST LI	PROF SRVCS THRU 5/31/24	\$325.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-8210-459.50-50	BZN URD TASK 3 MAIN ST LI	PROF SRVCS THRU 5/31/24	\$650.00
	116-8210-459.50-50	BZN URD TASK 3 MAIN ST LI	PROF SRVCS THRU 6/30/24	\$5,850.00
	143-8210-459.50-50	BZN URD TASK 3 MAIN ST LI	PROF SRVCS THRU 6/30/24	\$2,925.00
				\$27,814.25
SET TENNIS	010-8050-456.50-10	80% REG FEE, 3 SESSION	SET TENNIS: REC DEPT	\$6,624.00
				\$6,624.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$550.00
				\$550.00
SPEEDY LUBE INC	600-5010-442.30-10	#3668 - FULL SERVICE OIL	CHANGE	\$66.15
				\$66.15
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKLER SERVICE	ALDER CREEK PARK	\$1,179.11
	195-7610-453.50-99	SPRINKLER SERVICE	DIAMOND PARK	\$373.17
	195-7610-453.50-99	SPRINKLER SERVICE	VALLEY WEST PARK	\$1,299.97
	195-7610-453.50-99	SPRINKLER SERVICE	VALLEY WEST PARK	\$93.75
				\$2,946.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,213.16
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$150.00
				\$2,780.16
SUPPLY SQUAD	010-1410-404.20-10	CORRECTION FLUID		\$1.44
	010-1210-402.20-10	OFFICE	SUPPLIES	\$60.98
	010-3120-422.20-10	BINDERS FOR ACADEMY	SUPPLY SQUAD: FIRE	\$81.78
	010-3120-422.20-10	HANGING FOLDERS, PUSH PIN	SUPPLY SQUAD: FIRE	\$73.76
				\$217.96
SWISSDETAIL, INC.	111-4110-433.50-99	REMOVAL OF ROAD TAR	FROM CITIZENS VEHICLE	\$445.00
	111-4110-433.50-99	REMOVAL OF ROAD TAR	FROM CITIZENS VEHICLE	\$300.00
				\$745.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
T2 SYSTEMS, INC	650-3330-424.50-10	(76) EXTEND BY PHONE	JULY-PARKING GARAGE	\$19.00
				\$19.00
TANKINK, JEREMY	010-3020-421.60-10	MEALS: SAFE SCHOOLS SUMMI	MT: TANKINK: 8/5-8/7	\$134.00
				\$134.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$889.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$991.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$463.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$836.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
				\$3,775.00
TETRA TECH INC	641-0000-233.00-00	24-GRNDWTR/PRMTR METHANE	PROF SRVCS THRI 7/26/24	\$9,632.15
	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRI 7/26/24	\$3,529.60
				\$13,161.75
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-CHLOR 12.5 1 G BULK	FOR THE WTP	\$13,790.77
				\$13,790.77
THE NEST COLLECTIVE, LLC	600-4640-441.70-10	WTR CONV IRRIGATN OUTRCH	PROJ MNGMT,DESIGN;JULY	\$7,514.64
	600-4610-441.70-10	SOURDOUGH FUELS PR:JULY	PROJ MNGT,DSGN,MEDIA>JULY	\$63.75
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>JULY	\$75.00
	640-5810-447.70-10	SOLID WASTE COMPOST PRGM	PROJ MNGT,DSGN,MEDIA>JULY	\$25.00
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	PROJ MNGT,DSGN,MEDIA>JULY	\$409.32
	640-5810-447.70-10	SOLIDWST:STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>JULY	\$25.00
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>JULY	\$850.00
	600-4640-441.70-10	WTR CONV DROPCOUNTR RACK	PROJ MNGT,DSGN,MEDIA>JULY	\$650.00
	600-4640-441.70-10	WTR CONV DROUGHT OUTREACH	PROJ MNGT,DSGN,MEDIA>JULY	\$275.00
	111-4110-433.70-10	STREETS;STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>JULY	\$50.00
	111-4110-433.70-10	STREETS:WINTER 2024-2025	PROJ MNGT,DSGN,MEDIA>JULY	\$250.00
	600-5010-442.50-10	UTILITIES:STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>JULY	\$25.00
				\$10,212.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMAS DEAN & HOSKINS INC	010-8020-456.50-50	SWIM CENTER BULKHEAD	PROF SRVCS THRU 3/31/2024	\$4,000.00
				\$4,000.00
TIRE-RAMA SERVICE CENTER	010-3120-422.20-60	FLAT REPAIR	ASSET #3715	\$313.50
	640-5810-447.30-10	#3453 - VEHICLE ALIGNMENT	PARTS AND LABOR	\$235.00
				\$548.50
TNT SPRINGS INC.	710-6010-449.20-80	#4363 - BRAKE REPAIR	PARTS AND LABOR	\$1,441.32
				\$1,441.32
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-7810-455.20-99	KITCHEN -PRG FOCASSIA	KITCHEN TABLE USE/SUPPLY	\$38.94
	010-7810-455.20-99	PANKO/CHICKENTENDERS	LIB-THURSDAY TABLE-8/24	\$15.10
	010-7810-455.20-99	KITCHEN -MEDITERRIAN PRG	LIBRARY IN HOUSE USE	\$13.37
				\$67.41
UI TAX PROGRAM	195-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.73
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.96
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.18
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.18
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.34
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.53
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.53)
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.71
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.96
	650-0000-204.31-04	PAYROLL SUMMARY		\$17.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$19.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.43
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.76
	195-0000-204.31-04	PAYROLL SUMMARY		\$4.03
	195-0000-204.31-04	PAYROLL SUMMARY		\$3.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.43
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.92
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.54
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.08
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.08
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.18
	750-0000-204.31-04	PAYROLL SUMMARY		\$15.27
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,994.06
	100-0000-204.31-04	PAYROLL SUMMARY		\$205.82
	111-0000-204.31-04	PAYROLL SUMMARY		\$242.40
	112-0000-204.31-04	PAYROLL SUMMARY		\$71.63
	115-0000-204.31-04	PAYROLL SUMMARY		\$238.01
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.96
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.66
	122-0000-204.31-04	PAYROLL SUMMARY		\$14.80
	125-0000-204.31-04	PAYROLL SUMMARY		\$25.65
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.49
	144-0000-204.31-04	PAYROLL SUMMARY		\$3.10
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.63
	195-0000-204.31-04	PAYROLL SUMMARY		\$253.77
	600-0000-204.31-04	PAYROLL SUMMARY		\$360.27
	620-0000-204.31-04	PAYROLL SUMMARY		\$269.51
	640-0000-204.31-04	PAYROLL SUMMARY		\$204.52
	650-0000-204.31-04	PAYROLL SUMMARY		\$20.79
	670-0000-204.31-04	PAYROLL SUMMARY		\$84.83
	710-0000-204.31-04	PAYROLL SUMMARY		\$89.10
	750-0000-204.31-04	PAYROLL SUMMARY		\$392.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,647.78
ULINE INC.	010-8020-456.30-10	SWIM CENTER BENCHES FOR	LOCKER ROOM	\$1,438.30
				\$1,438.30
UMB BANK	010-1910-414.10-01	PAYROLL SUMMARY		\$327.00
				\$327.00
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	POSTAGE		\$15.32
				\$15.32
US BANK	010-0000-361.00-00	TRUST SERVICE FEES 07/29	04/01/24-06/30/24	\$2,618.41
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP DUE 08/15/24	\$7,111.38
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP DUE 8/15/24	\$2,743.50
	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP DUE 8/15/24	\$15,542.94
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP DUE 8/15/24	\$5,314.28
	143-8210-459.50-10	MIDTOWN URD BONDS 2020	PYNG AGNT 7/1/24-6/30/25	\$400.00
				\$33,730.51
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUG 24-642099966-00001	ADMIN MONTHLY CHARGES	\$311.28
	120-8230-459.40-50	AUG 24-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	010-1330-403.40-50	AUG 24-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$37.25
	115-3210-423.20-99	AUG 24-642099966-00001	BUILDING EQUIP CHGS	\$44.97
	115-3210-423.40-50	AUG 24-642099966-00001	BUILDING MONTHLY CHARGES	\$863.39
	010-7210-452.40-50	AUG 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	AUG 24-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.25
	010-1220-402.40-50	AUG 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$79.85
	010-1310-403.40-50	AUG 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$52.11
	010-8110-457.40-50	AUG 24-642099966-00001	CODE COMP MONTHLY CHARGES	\$229.32
	115-3210-423.40-50	AUG 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$114.43
	100-1610-411.40-50	AUG 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$114.43
	010-1110-401.40-50	AUG 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$213.60
	125-3040-421.40-50	AUG 24-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	AUG 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$167.23
	750-4020-431.40-50	AUG 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$441.26
	010-1840-413.40-50	AUG 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$317.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.20-99	AUG 24-642099966-00001	FINANCE EQUIP CHARGES	\$167.45
	010-1510-405.40-50	AUG 24-642099966-00001	FINANCE MONTHLY CHARGES	\$36.25
	010-1520-405.40-50	AUG 24-642099966-00001	FINANCE/ACCTG MONTH CHGS	\$111.63
	010-1530-405.40-50	AUG 24-642099966-00001	FINANCE/TREAS MONTH CHGS	\$52.40
	010-3120-422.40-50	AUG 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,583.75
	112-7710-454.40-50	AUG 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$189.72
	750-4025-431.20-99	AUG 24-642099966-00001	GIS EQUIP CHARGES	\$517.47
	750-4025-431.40-50	AUG 24-642099966-00001	GIS MONTHLY CHARGES	\$217.15
	010-2010-415.40-50	AUG 24-642099966-00001	HR MONTHLY CHARGES	\$118.36
	010-1910-414.40-50	AUG 24-642099966-00001	IT MONTHLY CHARGES	\$463.69
	010-1410-404.40-50	AUG 24-642099966-00001	LEGAL MONTHLY CHARGES	\$416.98
	010-7810-455.40-50	AUG 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$258.49
	122-4180-433.40-50	AUG 24-642099966-00001	MPO MONTHLY CHARGES	\$45.44
	195-7610-453.40-50	AUG 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	AUG 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	650-3320-424.40-50	AUG 24-642099966-00001	PARKING MONTHLY CHARGES	\$777.65
	195-7610-453.20-99	AUG 24-642099966-00001	PARKS EQUIP CHGS	\$197.46
	195-7610-453.40-50	AUG 24-642099966-00001	PARKS MONTHLY CHARGES	\$1,148.63
	750-4010-431.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4020-431.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.41
	640-5810-447.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.41
	600-5010-442.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.42
	620-5210-444.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.42
	750-4010-431.40-50	AUG 24-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.42
	100-1610-411.40-50	AUG 24-642099966-00001	PLANNING MONTHLY CHARGES	\$171.82
	010-3010-421.20-99	AUG 24-642099966-00001	POLICE EQUIP CHARGES	\$983.70
	010-3010-421.40-50	AUG 24-642099966-00001	POLICE MONTHLY CHARGES	\$5,007.21
	010-8010-456.40-50	AUG 24-642099966-00001	REC MONTHLY CHARGES	\$516.15
	640-5810-447.40-50	AUG 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,290.23
	620-5210-444.20-99	AUG 24-642099966-00001	SEWER EQUIP CHGS	\$22.49
	620-5210-444.40-50	AUG 24-642099966-00001	SEWER MONTHLY CHARGES	\$760.82
	620-5210-444.40-50	7/21-8/20: 265496282-1	SEWER VOICE VRZN BLLNG	\$24.56
	111-4171-433.20-99	AUG 24-642099966-00001	SIGN/SIGNAL EQUIP CHGS	\$1,577.93
	111-4171-433.40-50	AUG 24-642099966-00001	SIGNS MONTHLY CHARGES	\$245.70
	670-4510-435.40-50	AUG 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$234.85
	111-4110-433.20-99	AUG 24-642099966-00001	STREETS EQUIP CHGS	\$1,199.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-50	AUG 24-642099966-00001	STREETS MONTHLY CHARGES	\$589.87
	010-8250-459.40-50	AUG 24-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.68
	010-1310-403.40-50	AUG 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	AUG 24-642099966-00001	WATER CONSERV MNTHLY CHGS	\$212.60
	600-5010-442.20-99	AUG 24-642099966-00001	WATER EQUIP CHGS	\$22.50
	600-5010-442.40-50	AUG 24-642099966-00001	WATER MONTHLY CHARGES	\$760.84
	600-5010-442.40-50	7/21-8/20: 265496282-1	WATER VOICE VRZN BLLNG	\$24.56
	010-1310-403.20-99	AUG 24-642099966-00001	WRF EQUIP CHGS	\$112.46
	620-5610-445.40-50	AUG 24-642099966-00001	WRF MONTHLY CHARGES	\$252.24
	600-4610-441.40-50	AUG 24-642099966-00001	WTP MONTHLY CHARGES	\$389.99
				\$24,361.86
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-20	GEOCORTEX ELA	RENEWAL	\$9,500.00
				\$9,500.00
WEISSMAN, CHASE	111-4110-433.60-20	MEALS:APWA PWX	GA:WEISSMAN:9/6-11/24	\$291.00
				\$291.00
WESTERN GLASS COMPANY	189-8040-456.30-20	STAINED GLASS CABINET	DOOR REPLACEMENT	\$190.00
				\$190.00
WESTERN PINES	600-5030-442.20-99	TOPSOIL FOR WATER REPAIR	LANDSCAPE REPAIR	\$168.00
				\$168.00
WESTERN STATES FIRE PROTECTION CO	195-7610-453.30-20	SPRINKLER REPAIR AT	ANDERSON PAVILION	\$369.00
				\$369.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	ALPHA CELL BATTERIES	REPLACEMENTS	\$5,964.20
				\$5,964.20
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.30-30	WESTFIELD PARK SPRINKLER	OLD FAITHFUL IRRIGATION	\$427.84
	195-7610-453.30-30	WESTFIELD PARK SPRINKLER	OLD FAITHFUL IRRIGATION	\$246.02
				\$673.86
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$292.00
				\$292.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$947,449.88