

| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount   |                   |
|----------------------------------|--------------------|---------------------------|---------------------------|----------------------|-------------------|
| 360 BUSINESS SOLUTIONS           | 010-1410-404.20-10 | TAPE MEASURER             |                           | \$33.73              |                   |
|                                  | 010-1410-404.20-10 | CHAIR MATS                |                           | \$528.00             |                   |
|                                  |                    |                           |                           | <b>\$561.73</b>      |                   |
| 406 DELIVERY                     | 010-3110-422.50-99 | COURIER CONTRACT-SEPT     | FIRE DEPT                 | \$250.00             |                   |
|                                  | 010-1310-403.50-99 | COURIER CONTRACT-SEPT     | L&J/CITY HALL (AM)        | \$400.00             |                   |
|                                  | 010-1310-403.50-99 | COURIER CONTRACT-SEPT     | L&J/CITY HALL (PM)        | \$400.00             |                   |
|                                  | 640-5810-447.50-99 | COURIER CONTRACT-SEPT     | LANDFILL                  | \$200.00             |                   |
|                                  | 010-7810-455.50-99 | COURIER CONTRACT-SEPT     | LIBRARY                   | \$200.00             |                   |
|                                  | 010-1310-403.50-99 | COURIER CONTRACT-SEPT     | MUNI COURT TO L&J (PM)    | \$200.00             |                   |
|                                  | 010-1840-413.50-99 | COURIER CONTRACT-SEPT     | PROFESSIONAL BLDG         | \$220.00             |                   |
|                                  | 010-8010-456.50-99 | COURIER CONTRACT-SEPT     | RECREATION FACILITIES     | \$595.00             |                   |
|                                  | 010-1830-413.50-99 | COURIER CONTRACT-SEPT     | SHOP COMPLEX TO CITY HALL | \$200.00             |                   |
|                                  | 010-1810-413.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-CITY HALL      | \$27.86              |                   |
|                                  | 010-1830-413.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-FIRE 1         | \$27.86              |                   |
|                                  | 010-7810-455.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-LIBRARY        | \$27.86              |                   |
|                                  | 010-1310-403.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-MUNI COURT     | \$27.86              |                   |
|                                  | 010-1840-413.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-PROF BLDG      | \$27.86              |                   |
|                                  | 010-8010-456.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-RECREATION     | \$27.85              |                   |
|                                  | 640-5810-447.50-99 | COURIER CONTRACT-SEPT     | SPLIT BILL-SOLID WASTE    | \$27.85              |                   |
|                                  | 670-4510-435.50-99 | COURIER CONTRACT-SEPT     | STORMWATER                | \$200.00             |                   |
|                                  | 600-4610-441.50-99 | COURIER CONTRACT-SEPT     | WTP                       | \$360.00             |                   |
|                                  |                    |                           |                           |                      | <b>\$3,420.00</b> |
|                                  | ACE KELLY HALL     | 600-5030-442.20-99        | PRESSURE REDUCING VALVE,  | CHECK VALVE, EXP KIT | \$654.00          |
| 600-5030-442.20-99               |                    | DUEL CHECK, PRE REDUC VAL | VE, BELL VALVE            | \$752.00             |                   |
|                                  |                    |                           |                           | <b>\$1,406.00</b>    |                   |
| ACTION HYDRAULICS & MACHINE SHOP | 640-5810-447.30-10 | KIT AND REPAIR TO HYD     |                           | \$1,975.00           |                   |
|                                  |                    |                           |                           | <b>\$1,975.00</b>    |                   |
| ADVANTAGE LANDCARE               | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | ALDER CREEK PARK          | \$6,985.00           |                   |
|                                  | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | ANNIE PARK                | \$630.00             |                   |
|                                  | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | BAXTER MASTER PARKS       | \$10,320.00          |                   |
|                                  | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | BAXTER PHASE 1 PARKS      | \$2,780.00           |                   |
|                                  | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | BOULDER CREEK PARK        | \$1,800.00           |                   |

| Vendor Name                        | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|------------------------------------|--------------------|---------------------------|--------------------------|--------------------|
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | COTTAGE PARK             | \$420.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | DIAMOND ESTATES          | \$615.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | DIAMOND PARK             | \$8,880.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | FERGUSON MEADOWS         | \$2,180.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | FLANDERS CREEK           | \$2,280.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | FRANDERS MILL            | \$780.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | GRAN CIELO               | \$1,660.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | LOYAL GARDENS            | \$7,125.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | ML ANDERSON              | \$1,787.50         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | NORTON RANCH PARKS       | \$5,657.50         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | SUNDANCE PARK            | \$1,320.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | THE LAKES AT VALLEY WEST | \$1,902.50         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | TRADITIONS               | \$1,500.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | VALLEY COMMONS PARK      | \$485.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | VALLEY WEST PARK         | \$12,899.00        |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | WESTBROOK PARK           | \$1,500.00         |
|                                    |                    |                           |                          | <b>\$73,506.50</b> |
| AIR CONTROLS BOZEMAN INC.          | 600-4610-441.30-10 | UNIT HEATER FLUE PIPE BRK | LABOR AND PARTS          | \$451.50           |
|                                    |                    |                           |                          | <b>\$451.50</b>    |
| ALCOHOL MONITORING SYSTEMS, INC    | 010-1330-403.50-80 | TESTING FOR BRIDGERS      |                          | \$765.45           |
|                                    |                    |                           |                          | <b>\$765.45</b>    |
| ALLEGRA - BOZEMAN                  | 010-3120-422.20-99 | THANK YOU CARDS           |                          | \$302.27           |
|                                    | 010-1410-404.20-10 | BUSINESS CARDS FOR        | MANDY NOONAN             | \$71.32            |
|                                    |                    |                           |                          | <b>\$373.59</b>    |
| ARMITAGE ELECTRIC INC              | 750-4025-431.20-99 | OFFICE UPGRADE JHENDERSON |                          | \$580.14           |
|                                    |                    |                           |                          | <b>\$580.14</b>    |
| BAILEY, BENJAMIN R                 | 010-8110-457.60-20 | MEALS:AACE CONF           | OK:BAILEY:10/21-25/24    | \$271.00           |
|                                    |                    |                           |                          | <b>\$271.00</b>    |
| BALCO UNIFORM CO-FACILITIES 183718 | 650-3320-424.20-30 | DANNER KINETIC BLACK      |                          | \$194.00           |
|                                    |                    |                           |                          | <b>\$194.00</b>    |

| Vendor Name                         | Budget Account     | Description 1            | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|--------------------------|---------------|--------------------|
| BALCO UNIFORM CO-POLICE ACCT #10125 | 010-3010-421.20-30 | AMRAP VAPOR BOOT BLK     | 196 D HELSBY  | \$169.99           |
|                                     |                    |                          |               | <b>\$169.99</b>    |
| BELGRADE AUTO SUPPLY INC/CARQUEST   | 710-6010-449.20-80 | WASHER FLUID             |               | \$25.20            |
|                                     |                    |                          |               | <b>\$25.20</b>     |
| BEST RATE TOWING & AUTO REPAIR      | 650-3320-424.50-10 | 1994 CHEV SUBURB GREEN   |               | \$150.00           |
|                                     | 650-3320-424.50-10 | HONDA ACCORD GREY        |               | \$150.00           |
|                                     | 650-3320-424.50-10 | 2003 ACURA MDX GOLD      |               | \$258.00           |
|                                     | 650-3320-424.50-10 | FORD F250 COMFRT6        |               | \$384.00           |
|                                     | 650-3320-424.50-10 | 2003 TOYO 4RUN GREY      |               | \$213.00           |
|                                     | 650-3320-424.50-10 | 1992 CHEV BERETTA        |               | \$213.00           |
|                                     | 650-3320-424.50-10 | CATALINA BUMPER PULL     |               | \$150.00           |
|                                     | 650-3320-424.50-10 | 2015 LEXUS CT 200H WHITE |               | \$150.00           |
|                                     | 650-3320-424.50-10 | 2009 LEXUS ES 350 RED    |               | \$272.00           |
|                                     | 650-3320-424.50-10 | 1995 TOYO 4RUN GREEN     |               | \$150.00           |
|                                     | 010-8120-457.50-10 | 1999 FORD E SERIES GREY  |               | \$220.00           |
|                                     | 010-8120-457.50-10 | PACE ARROW               |               | \$820.00           |
|                                     | 010-8120-457.50-10 | CONCOURSE BROWN BUMPER   |               | \$413.50           |
|                                     | 010-8120-457.50-10 | NATIONAL MOTORHOTEL      |               | \$2,285.00         |
|                                     | 010-8120-457.50-10 | ENCLOSED TRAILER CSC120  |               | \$65.00            |
|                                     | 010-8120-457.50-10 | CLASS C MOTORHOME        |               | \$250.00           |
|                                     | 010-8120-457.50-10 | CHEVY TAHOE              |               | \$207.00           |
|                                     | 010-8120-457.50-10 | MONDOS MANSION           |               | \$570.00           |
|                                     | 010-8120-457.50-10 | MONDOS MANSION TOW       |               | \$220.00           |
|                                     | 010-8120-457.50-10 | BUMPER PULL              |               | \$65.00            |
|                                     | 010-8120-457.50-10 | BUMPER PULL CAMPER       |               | \$150.00           |
|                                     | 010-8120-457.50-10 | BEELINE BUMPER PULL      |               | \$370.60           |
|                                     | 010-8120-457.50-10 | SECURITY BUMPER PULL     |               | \$372.80           |
|                                     | 010-3010-421.50-99 | TOW FOR EVIDENCE         | CFS24-121955  | \$107.00           |
|                                     | 010-3010-421.50-99 | TOW FOR EVIDENCE         | CFS24-123397  | \$270.00           |
|                                     | 010-3010-421.50-99 | TOW PSC TO CONV SITE     | CFS24-123834  | \$115.00           |
|                                     | 010-3010-421.50-99 | TOW PSC TO CONV SITE     | CFS24-123834  | \$234.00           |
|                                     | 010-3010-421.50-99 | TOW FOR EVIDENCE         | CFS24-127193  | \$107.00           |
|                                     | 010-3010-421.50-99 | TOW FOR EVIDENCE         | CFS24-127880  | \$169.50           |

| Vendor Name                        | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|------------------------------------|--------------------|---------------------------|-------------------------|--------------------|
|                                    | 010-3010-421.50-99 | TOW TO CONV SITE          | CFS24-128529            | \$131.00           |
|                                    | 010-3010-421.50-99 | TOW PSC TO CONV SITE      | CFS24-132442            | \$204.00           |
|                                    | 010-3010-421.50-99 | TOW TO MSU IMPOUND        | EVIDENCE CFS24-129767   | \$146.50           |
|                                    |                    |                           |                         | <b>\$9,582.90</b>  |
| BIG SKY PASSENGER RAIL AUTHORITY   | 010-1210-402.20-99 | PASSENGER RAIL            | PARTNERSHIP             | \$6,000.00         |
|                                    |                    |                           |                         | <b>\$6,000.00</b>  |
| BLANTON CONTRACTING LLC            | 144-8210-459.80-90 | CONTRACTOR                | PAYMENT                 | \$69,237.25        |
|                                    |                    |                           |                         | <b>\$69,237.25</b> |
| BOZEMAN HEALTH EDUCATION DEPARTMEN | 010-3120-422.60-10 | ACLS/PALS CARDS           | HAWORTH                 | \$20.00            |
|                                    |                    |                           |                         | <b>\$20.00</b>     |
| BOZEMAN SAFE & LOCK                | 010-1890-413.30-20 | KEYS PSC                  |                         | \$30.00            |
|                                    |                    |                           |                         | <b>\$30.00</b>     |
| BOZEMAN SITE SERVICES LLC          | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | BAXTER SQUARE PARK      | \$1,525.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | BAXTER SQUARE PARK      | \$200.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | CATTAIL CREEK PK A&B    | \$8,816.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | CATTAIL CREEK PK PHS 3  | \$4,198.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | CATTAIL LAKES PK        | \$2,953.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | CHILDREN'S MEM PARK     | \$3,432.21         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | GRAND CIELO - CIELO WAY | \$666.27           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | HARVEST CREEK PARK      | \$10,066.08        |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | HEADLANDS PK 1-4        | \$165.00           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | HEADLANDS PK 1-4        | \$1,031.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | LEGENDS PK 1            | \$1,890.18         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | LEGENDS PK 2            | \$6,348.13         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | SACAGAWEA PARK          | \$935.71           |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | SANDAN PK               | \$2,900.00         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | STORY MANSION           | \$1,640.33         |
|                                    | 195-7610-453.50-99 | LANDSCAPE MAINTENANCE     | WEST WINDS PARK         | \$15,885.40        |
|                                    |                    |                           |                         | <b>\$62,652.31</b> |
| BRIDGER ANALYTICAL LAB INC         | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 10/01/24 BACTERIA       | \$164.00           |

| Vendor Name                   | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                               | 600-4610-441.50-99 | PLANT DISCHARGE:ALUMINUM  | 10/02/24                  | \$20.00            |
|                               | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 10/02/24 BACTERIA         | \$205.00           |
|                               |                    |                           |                           | <b>\$389.00</b>    |
| BUTTS, JEFF                   | 122-4180-433.60-10 | MEALS:MDT ANNL SAFTY MTG  | HELENA:BUTTS:10/15-10/17  | \$129.00           |
|                               |                    |                           |                           | <b>\$129.00</b>    |
| CARLSON-HAM, KESSLIE          | 010-8250-459.60-20 | MEALS:MTCS SUMMIT         | WY:CARLSON-HAM:10/14-17   | \$157.00           |
|                               | 010-8250-459.60-20 | MILES:MTCS SUMMIT         | WY:CARLSON-HAM:10/14-17   | \$184.92           |
|                               |                    |                           |                           | <b>\$341.92</b>    |
| CDW GOVERNMENT INC            | 750-4025-431.20-20 | ADOBIE FOR LWILCOX        |                           | \$66.32            |
|                               | 010-1910-414.50-20 | COMPELLANT SERVER RENEW   | 11/1/24-10/31/25          | \$8,219.02         |
|                               | 010-1910-414.20-20 | CAMERA MOUNTS             | CDW: SHOPS                | \$144.38           |
|                               | 100-1610-411.20-20 | S.MONTANA ADOBE           | COMPUTER SUPPLIES         | \$44.54            |
|                               | 010-1410-404.20-21 | ADOBE PREMIURE            | ELEMENT 2024              | \$92.69            |
|                               | 010-1910-414.50-20 | VEEAM BACKUP RENWAL       | NASPO-CTR060021_MT        | \$35,551.85        |
|                               |                    |                           |                           | <b>\$44,118.80</b> |
| CENGAGE LEARNING, INC.        | 010-7810-455.20-70 | (1) LARGE TYPE BOOK       | LIBRARY COLLECTION        | \$24.69            |
|                               |                    |                           |                           | <b>\$24.69</b>     |
| CENTRAL HOUSE STRATEGIES, LLC | 010-1210-402.50-10 | POLITICAL CONSULTING FEE  | SEPTEMBER 2024            | \$4,500.00         |
|                               |                    |                           |                           | <b>\$4,500.00</b>  |
| CENTURYLINK                   | 620-5210-444.40-50 | SCADA ALARM SYSTEM        | 406-556-8099 9/25-10/24   | \$43.02            |
|                               | 189-8040-456.40-50 | STORY MANSION ALARM       | 406-5873539 9/25-10/24    | \$126.64           |
|                               | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES: 9/25-10/24       | \$167.36           |
|                               | 189-8040-456.40-50 | WILLSON HSE ALRM: 5873959 | 811 S WILLSON: 9/25-10/24 | \$43.02            |
|                               |                    |                           |                           | <b>\$380.04</b>    |
| CHARTER COMMUNICATIONS, INC.  | 010-1910-414.40-55 | INTERNET: 410 S 19TH AVE  | SVSC 10/1-10/30/24        | \$89.98            |
|                               | 010-1910-414.40-55 | INTERNET:901 NW ROUSE AVE | SVSC 10/1-10/31/24        | \$69.99            |
|                               | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 10/1-31/24  | \$129.99           |
|                               | 010-3010-421.40-55 | CABLE TV BPSC-PD 27%      | 3 UNITS: 10/1-10/31/24    | \$75.06            |
|                               | 010-1910-414.40-55 | INTERNET B/W BEALL & IT   | 415 N BOZ 10/1-31/24      | \$149.98           |

| Vendor Name     | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-----------------|--------------------|---------------------------|--------------------------|--------------------|
|                 | 010-3120-422.40-55 | CABLE TV BPSC-FIRE 73%    | 8 UNITS: 10/1-10/31/24   | \$202.93           |
|                 | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MNTHLY CHS:10/1-31/24    | \$640.64           |
|                 | 620-5210-444.40-55 | HI SPD INTERNET-SEWER     | MONTHLY CHGS: 10/1-31/24 | \$45.76            |
|                 | 710-6010-449.40-55 | HI SPD INTERNET-VEH MNT   | MONTHLY CHGS: 10/1-31/24 | \$45.76            |
|                 | 100-1670-411.40-55 | HI SPD INTERNET-ZONING    | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 100-1610-411.40-55 | HI SPD INTERNET-PLANNING  | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 111-4110-433.40-55 | HI SPD INTERNET-STREETS   | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 112-7710-454.40-55 | HI SPD INTERNET-FORESTRY  | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 115-3210-423.40-55 | HI SPD INTERNET-BLDNG DIV | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 600-4610-441.40-55 | HI SPD INTERNET-WTP       | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 600-5010-442.40-55 | HI SPD INTERNET-WATER     | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 620-5610-445.40-55 | HI SPD INTERNET-WWTP      | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 640-5810-447.40-55 | HI SPD INTERNET           | MONTHLY CHGS:10/1-31/24  | \$45.76            |
|                 | 600-4640-441.40-55 | INTRNET: 7 E BEALL ST     | SVSC 10/1-10/31/24       | \$89.98            |
|                 |                    |                           |                          | <b>\$1,951.91</b>  |
| CHIPOURAS, ALI  | 010-8250-459.60-20 | MEALS:MTCS SUMMIT         | WY:CHIPOURAS:10/14-17    | \$157.00           |
|                 | 010-8250-459.60-20 | MILES:MTCS SUMMIT         | WY:CHIPOURAS:10/14-17    | \$184.92           |
|                 |                    |                           |                          | <b>\$341.92</b>    |
| CITY OF BOZEMAN | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$100.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$400.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$15.00            |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$385.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$82,070.15        |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$80.00            |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$20.00            |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$5.00             |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$150.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$135.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$50.00            |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$165.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$15.00            |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$500.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$100.00           |
|                 | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND              | \$100.00           |

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|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$100.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$100.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$160.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$37.50            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$160.87           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$290.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$528.01           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$1,321.00         |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$200.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$14.91            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$487.50           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$119.50           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$45.00            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$110.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$155.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$63.02            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$1,330.50         |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$2,762.34         |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$65.00            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$10.00            |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$426.25           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$150.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$285.57           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$430.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                   | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$328.00           |
|                   |                    |                           |               | <b>\$94,220.12</b> |
| COLONIAL RESEARCH | 620-5630-445.20-40 | 6GAL PAIL DIGESTER PLUS   |               | \$5,162.44         |
|                   |                    |                           |               | <b>\$5,162.44</b>  |
| COLOR WORLD       | 650-3320-424.50-10 | PARKING CARDS             |               | \$135.00           |
|                   |                    |                           |               | <b>\$135.00</b>    |

| Vendor Name                 | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| COMPUNET INC                | 010-1910-414.50-10 | NETWORK CONFIGURATION     | HELP                      | \$250.00           |
|                             |                    |                           |                           | <b>\$250.00</b>    |
| CONNELLEY, JENNY            | 750-4020-431.60-20 | MEAL:WILLAMETTE FIRE ASSG | OR:CONNELLEY:9/12-9/30/24 | \$310.00           |
|                             | 750-4020-431.60-20 | HOTEL:WILLAMETTE FRE ASSG | OR:CONNELLEY:9/12-9/30/24 | \$734.82           |
|                             |                    |                           |                           | <b>\$1,044.82</b>  |
| CONSOLIDATED ELECTRICAL     | 111-4110-433.20-60 | 125 V RECEPTACLE          |                           | \$59.65            |
|                             |                    |                           |                           | <b>\$59.65</b>     |
| CORE & MAIN LP              | 620-5210-444.20-65 | SLEDGE HAMMER             |                           | \$308.36           |
|                             |                    |                           |                           | <b>\$308.36</b>    |
| CORE CONTROL, INC.          | 010-1850-413.30-10 | ACCESS RADIO SERVICE      |                           | \$25.00            |
|                             | 010-1850-413.30-10 | ACCESS RADIO SERVICE      |                           | \$25.00            |
|                             | 010-1840-413.30-10 | ACCESS RADIO SERVICE      |                           | \$25.00            |
|                             |                    |                           |                           | <b>\$75.00</b>     |
| CORE TECHNOLOGIES LLC       | 750-4025-431.20-21 | LRICH DESKTOP             |                           | \$4,314.00         |
|                             | 010-1410-404.20-21 | DELL LATITUDE LAPTOP      | ANNA SAVERUD              | \$2,093.00         |
|                             | 111-4110-433.20-21 | 5 YR PRO SUPPORT OPTIPLEX | CORE TECH: STREETS        | \$1,167.00         |
|                             | 010-8250-459.60-20 | DELL DESKTOP TOWER REPLAC | K.CARLSONHAM              | \$4,314.00         |
|                             |                    |                           |                           | <b>\$11,888.00</b> |
| CULLIGAN WATER CONDITIONING | 010-7810-455.50-99 | (15) BOTTLED WATER-SEPT   | LIBRARY USE               | \$97.50            |
|                             |                    |                           |                           | <b>\$97.50</b>     |
| CUMMINS ROCKY MOUNTAIN LLC. | 710-6010-449.20-80 | EXHAUST MANIFOLD          |                           | \$148.93           |
|                             | 710-6010-449.20-80 | EXHAUST MANIFOLD          |                           | \$261.59           |
|                             |                    |                           |                           | <b>\$410.52</b>    |
| DATAPROSE, LLC              | 600-5010-442.70-40 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24            | \$1,472.50         |
|                             | 620-5210-444.70-40 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24            | \$1,396.91         |
|                             | 640-5810-447.70-40 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24            | \$782.69           |
|                             | 670-4510-435.70-40 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24            | \$238.03           |
|                             | 600-5010-442.50-10 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24            | \$1,052.87         |



| Vendor Name                        | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|------------------------------------|--------------------|---------------------------|-------------------------|--------------------|
|                                    | 620-5210-444.50-10 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24          | \$998.81           |
|                                    | 640-5810-447.50-10 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24          | \$559.64           |
|                                    | 670-4510-435.50-10 | (16,588) UTILITY BILLS    | 9/1/24-9/30/24          | \$170.19           |
|                                    | 010-1210-402.50-10 | SAFETY FIRST INSERTS      | 9/1/24-9/30/24          | \$94.37            |
|                                    |                    |                           |                         | <b>\$6,766.01</b>  |
| DAYSPRING RESTORATION              | 650-3330-424.50-20 | MONTHLY JANITORIAL        |                         | \$2,690.00         |
|                                    |                    |                           |                         | <b>\$2,690.00</b>  |
| DEPARTMENT OF REVENUE--1%          | 144-8210-459.80-90 | 1%                        | PAYMENT                 | \$699.37           |
|                                    |                    |                           |                         | <b>\$699.37</b>    |
| DEPT OF COMMERCE-BUILDING CODE     | 010-1875-413.30-10 | OPERATING CERT FEE AND IN | SPECTION                | \$76.00            |
|                                    |                    |                           |                         | <b>\$76.00</b>     |
| DESIGN.5                           | 116-8210-459.50-40 | ALLEY PROJECT             | CONSTRUCTION URD        | \$1,879.56         |
|                                    |                    |                           |                         | <b>\$1,879.56</b>  |
| DEX IMAGING LLC                    | 010-1410-404.50-20 | MONTHLY SERVICE CONTRACT  | FOR PRINTER/COPIER      | \$237.67           |
|                                    |                    |                           |                         | <b>\$237.67</b>    |
| DLT SOLUTIONS LLC                  | 750-4025-431.50-20 | INFO ASSET 360            |                         | \$8,879.90         |
|                                    |                    |                           |                         | <b>\$8,879.90</b>  |
| DOOR TECH INC                      | 640-5810-447.30-20 | REPAIR TO DOORS           |                         | \$4,935.45         |
|                                    |                    |                           |                         | <b>\$4,935.45</b>  |
| DOWL                               | 670-4510-435.80-90 | S TRACY STORMWTR IMPRV#1  | PROF SRVCS THRU 9/21/24 | \$1,950.00         |
|                                    | 620-5240-444.80-90 | RIVERSIDE LIFT STN & MAIN | PROF SRVCS THRU 9/28/24 | \$40,774.04        |
|                                    | 620-5210-444.80-90 | 2022 BZN CIPP PROJECTS    | PROF SRVCS THRU 9/28/24 | \$2,642.75         |
|                                    | 670-4510-435.80-90 | STORMWATER FACILITES PLAN | PROF SRVCS THRU 9/28/24 | \$12,559.37        |
|                                    |                    |                           |                         | <b>\$57,926.16</b> |
| DUFF'S MOBILE WELDING & REPAIR INC | 640-5810-447.50-99 | REPAIR AND RE-ALIGN DOOR  | ON TURD BOX             | \$1,075.00         |
|                                    |                    |                           |                         | <b>\$1,075.00</b>  |

| Vendor Name                       | Budget Account     | Description 1         | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|-----------------------|---------------------------|--------------------|
| DUST BUNNIES INC                  | 620-5610-445.50-30 | JANITORIAL            |                           | \$1,160.00         |
|                                   |                    |                       |                           | <b>\$1,160.00</b>  |
| ECONOMIC & PLANNING SYSTEMS INC   | 010-8240-459.50-10 | URBAN RENEWAL TIF REV | CITYWIDE MARKET UPDATE    | \$15,000.00        |
|                                   | 120-8230-459.50-10 | URBAN RENEWAL TIF REV | MILLER GLOBAL AHO PROPOSA | \$5,040.00         |
|                                   | 143-8210-459.50-10 | URBAN RENEWAL TIF REV | ON CALL ADVISORY SVCS     | \$925.00           |
|                                   |                    |                       |                           | <b>\$20,965.00</b> |
| ELECTRONIC FEDERAL TAX PYMENT SYS | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | (\$1,357.48)       |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$1,357.48         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$1,117.52         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$68.28            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$48.20            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$118.42           |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$70.68            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$62.66            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$131.58           |
|                                   | 100-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$1,007.74         |
|                                   | 600-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$88.12            |
|                                   | 620-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$88.12            |
|                                   | 195-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$282.90           |
|                                   | 600-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$0.01             |
|                                   | 620-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$0.01             |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$909.19           |
|                                   | 112-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$248.91           |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$48.04            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$9,058.13         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | (\$909.19)         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$909.19           |
|                                   | 600-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$1,170.07         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$369,835.66       |
|                                   | 100-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$32,346.32        |
|                                   | 111-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$39,618.66        |
|                                   | 112-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$9,015.87         |
|                                   | 115-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$31,646.74        |
|                                   | 116-0000-204.33-02 | PAYROLL SUMMARY       |                           | \$1,096.25         |

| Vendor Name                   | Budget Account     | Description 1             | Description 2           | Transaction Amount  |
|-------------------------------|--------------------|---------------------------|-------------------------|---------------------|
|                               | 120-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$1,815.39          |
|                               | 122-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$2,634.55          |
|                               | 125-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$1,477.18          |
|                               | 143-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$1,671.02          |
|                               | 144-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$528.79            |
|                               | 174-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$1,810.22          |
|                               | 195-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$36,158.47         |
|                               | 600-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$56,146.69         |
|                               | 620-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$39,584.90         |
|                               | 640-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$30,456.08         |
|                               | 650-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$3,068.86          |
|                               | 670-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$13,943.42         |
|                               | 710-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$16,379.93         |
|                               | 750-0000-204.33-02 | PAYROLL SUMMARY           |                         | \$60,256.30         |
|                               |                    |                           |                         | <b>\$764,009.88</b> |
| ELLIOTT, BENJAMIN             | 010-7810-455.60-20 | MEALS/ABOS CONF           | IN:ELLIOTT:10/14-18     | \$185.00            |
|                               |                    |                           |                         | <b>\$185.00</b>     |
| ENERGY LABORATORIES, INC.     | 600-4610-441.50-99 | DRYING BED SLUDGE         | WO#B24091243            | \$996.00            |
|                               |                    |                           |                         | <b>\$996.00</b>     |
| ENR - ENGINEERING NEWS-RECORD | 750-4020-431.70-20 | ENG NEWS RECORD SUBSCRPTN | 10/20/2024 - 10/19/2025 | \$99.99             |
|                               |                    |                           |                         | <b>\$99.99</b>      |
| ENTENMANN-ROVIN CO.           | 010-3010-421.20-30 | 2 NEW BADGES 145,149      |                         | \$278.50            |
|                               |                    |                           |                         | <b>\$278.50</b>     |
| EXEC U CARE SERVICES          | 650-3330-424.50-20 | JANITORIAL SERVICE        | PAPER TOWELS            | \$626.00            |
|                               |                    |                           |                         | <b>\$626.00</b>     |
| EXECUTIVE SERVICES            | 010-1520-405.70-40 | POSTAGE DUE-SEPTEMBER     | ACCOUNTING PORTION      | \$596.31            |
|                               | 115-3210-423.70-40 | POSTAGE DUE-SEPTEMBER     | BUILDING DEPT PORTION   | \$43.68             |
|                               | 100-1670-411.70-40 | POSTAGE DUE-AUGUST        | BUSINESS LICENSING      | \$153.83            |
|                               | 010-7210-452.70-40 | POSTAGE DUE-SEPTEMBER     | CEMETERY PORTION        | \$14.49             |
|                               | 010-1410-404.70-40 | POSTAGE DUE-SEPTEMBER     | CITY ATTORNEY PORTION   | \$226.84            |

| Vendor Name               | Budget Account     | Description 1             | Description 2          | Transaction Amount |
|---------------------------|--------------------|---------------------------|------------------------|--------------------|
|                           | 010-1220-402.70-40 | POSTAGE DUE-SEPTEMBER     | CLERK OF COMMISSION    | \$13.55            |
|                           | 010-8110-457.70-40 | POSTAGE DUE-SEPTEMBER     | CODE ENFORCEMENT       | \$115.11           |
|                           | 750-4020-431.70-40 | POSTAGE DUE-SEPTEMBER     | ENGINEERING PORTION    | \$18.34            |
|                           | 010-3110-422.70-40 | POSTAGE DUE-SEPTEMBER     | FIRE PORTION           | \$3.99             |
|                           | 010-2010-415.70-40 | POSTAGE DUE-SEPTEMBER     | HUMAN RESOURCES        | \$35.87            |
|                           | 010-1310-403.70-40 | POSTAGE DUE-SEPTEMBER     | MUNI COURT PORTION     | \$812.84           |
|                           | 650-3310-424.70-40 | POSTAGE DUE-SEPTEMBER     | PARKING PORTION        | \$179.03           |
|                           | 100-1610-411.70-40 | POSTAGE DUE-SEPTEMBER     | PLANNING PORTION       | \$10.73            |
|                           | 010-3010-421.70-40 | POSTAGE DUE-SEPTEMBER     | POLICE PORTION         | \$109.37           |
|                           | 010-8010-456.70-40 | POSTAGE DUE-SEPTEMBER     | RECREATION PORTION     | \$2.40             |
|                           | 620-5210-444.70-40 | POSTAGE DUE-SEPTEMBER     | SEWER PORTION          | \$147.74           |
|                           | 640-5810-447.70-40 | POSTAGE DUE-SEPTEMBER     | SOLID WASTE PORTION    | \$147.74           |
|                           | 111-4110-433.70-40 | POSTAGE DUE-SEPTEMBER     | STREET MAINT PORTION   | \$14.35            |
|                           | 010-1530-405.70-40 | POSTAGE DUE-SEPTEMBER     | TREASURER PORTION      | \$117.64           |
|                           | 010-1320-403.70-40 | POSTAGE DUE-SEPTEMBER     | VETERANS COURT PORTION | \$5.58             |
|                           | 600-5010-442.70-40 | POSTAGE DUE-SEPTEMBER     | WATER OPERATIONS       | \$1.59             |
|                           | 600-5010-442.70-40 | POSTAGE DUE-SEPTEMBER     | WATER PORTION          | \$147.74           |
|                           | 600-4610-441.70-40 | POSTAGE DUE-SEPTEMBER     | WATER TREATMENT PLANT  | \$3.99             |
|                           | 100-1670-411.70-40 | POSTAGE DUE-SEPTEMBER     | ZONING PORTION         | \$131.05           |
|                           |                    |                           |                        | <b>\$3,053.80</b>  |
| FALCON ENVIRONMENTAL CORP | 620-5610-445.30-10 | AERATION BLOWER COOLING F | ANS                    | \$6,539.74         |
|                           |                    |                           |                        | <b>\$6,539.74</b>  |
| FARSTAD OIL               | 111-4110-433.20-61 | FUEL                      |                        | \$608.83           |
|                           | 640-5810-447.20-61 | FUEL                      |                        | \$1,741.79         |
|                           | 010-1815-413.20-61 | GAS                       |                        | \$213.09           |
|                           | 010-7810-455.20-61 | FUEL CARDS SEPT-LIB       | 2ND HALF SEPT(1) CARD  | \$171.16           |
|                           | 112-7710-454.20-61 | FUEL CARDS 2ND HALF SEPT  | FARSTAD: FORESTRY      | \$187.55           |
|                           | 670-4510-435.20-61 | FUEL CARDS 2ND HALF SEPT  | FARSTAD: WATER/SEWER   | \$2,415.85         |
|                           | 600-4610-441.20-61 | (4) FUEL CARDS - WTP      | FOR 2ND HALF OF SEPT   | \$176.39           |
|                           |                    |                           |                        | <b>\$5,514.66</b>  |
| FASTENAL COMPANY          | 600-5010-442.20-99 | NOZZEL AIR GUN            |                        | \$136.11           |
|                           | 111-4110-433.20-99 | VENDING SUPPLIES,         |                        | \$66.79            |
|                           | 600-5010-442.20-99 | VENDING SUPPLIES,         |                        | \$74.86            |

| Vendor Name                   | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                               | 600-5010-442.20-99 | VENDING SUPPLIES,         |                           | \$75.00            |
|                               | 600-5010-442.20-99 | VENDING SUPPLIES,         |                           | \$5.26             |
|                               |                    |                           |                           | <b>\$358.02</b>    |
| FCS GROUP                     | 670-4510-435.50-10 | UTILITY RATE CONSULTING   | STORMWATER FUND PORTION   | \$527.00           |
|                               | 620-5210-444.50-10 | UTILITY RATE CONSULTING   | WASTEWATER FUND PORTION   | \$1,054.00         |
|                               | 600-5010-442.50-10 | UTILITY RATE CONSULTING   | WATER FUND PORTION        | \$1,054.00         |
|                               |                    |                           |                           | <b>\$2,635.00</b>  |
| FERRELL, JONATHAN             | 010-7810-455.60-20 | MEALS/ABOS CONF           | IN:FERRELL:10/14-18       | \$185.00           |
|                               |                    |                           |                           | <b>\$185.00</b>    |
| FISHER SCIENTIFIC             | 600-4610-441.20-99 | EDTA DISODIUM SALT SOLN   | + FREIGHT FOR WTP         | \$143.71           |
|                               |                    |                           |                           | <b>\$143.71</b>    |
| FISHER'S TECHNOLOGY           | 010-1815-413.50-20 | COPIER PAGES              |                           | \$48.25            |
|                               | 010-1530-405.50-20 | KYOCERA P7035 MAINT AGRMT | EQU10073: 10/1-10/31/24   | \$52.02            |
|                               | 010-1520-405.50-20 | MA15707-01:HP PRINT MAIN  | EQU10499:10/1-10/31/24    | \$26.45            |
|                               | 010-7810-455.50-10 | MA16110-01 PRINTER MAINT  | EQU7965 10/1/24-10/31/24  | \$136.65           |
|                               | 010-7810-455.50-10 | MA16012-01 COPIER MAINT   | EQU9940 10/1/24-10/31/24  | \$309.62           |
|                               | 010-1510-405.50-20 | MA18775-01/KYOCERA PRNTR  | FEQ36574:10/3-1/2M5526CDW | \$41.40            |
|                               | 750-4020-431.50-20 | KYOCERA TA8052 COPIER MNT | SRVCS THRU 9/30/24        | \$158.23           |
|                               |                    |                           |                           | <b>\$772.62</b>    |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | TURBO CHARGER KIT         |                           | (\$375.00)         |
|                               | 710-6010-449.20-80 | TEMP SENSOR               |                           | \$580.56           |
|                               | 710-6010-449.20-80 | RT HAND NUT, WHEEL STUD   |                           | \$144.20           |
|                               | 710-6010-449.20-80 | FITTING                   |                           | \$58.30            |
|                               | 710-6010-449.20-80 | FILTER, ELEMENT           |                           | \$115.36           |
|                               | 710-6010-449.20-80 | ELBO, FEMALE PUSH CONNECT | OR                        | \$3.63             |
|                               | 710-6010-449.20-80 | #4369 BATTERY BOX. PAID   | WRONG IN ERROR            | (\$71.84)          |
|                               |                    |                           |                           | <b>\$455.21</b>    |
| FOUR CORNERS RECYCLING, LLC.  | 640-5820-447.50-10 | OCC PROCESSING, COMINGLIN |                           | \$23,319.40        |
|                               | 640-5820-447.50-10 | OCC PROCESSING, COMINGLIN | CREDIT                    | (\$8,031.00)       |
|                               |                    |                           |                           | <b>\$15,288.40</b> |

| Vendor Name                    | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|--------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| GALLATIN COUNTY CLERK-RECORDER | 010-1110-401.50-99 | DOC RECORDING             | GAL COUNTY CLERK&RECORD  | \$32.00            |
|                                |                    |                           |                          | <b>\$32.00</b>     |
| GALLATIN COUNTY COURT SERVICES | 010-1320-403.50-80 | TESTING FOR VETS PARTCPNT |                          | \$96.71            |
|                                | 010-1320-403.50-80 | TESTING FOR VETS          |                          | \$164.77           |
|                                |                    |                           |                          | <b>\$261.48</b>    |
| GALLATIN COUNTY TREASURER      | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC |                          | \$3,668.56         |
|                                |                    |                           |                          | <b>\$3,668.56</b>  |
| GALLATIN VALLEY SOD            | 600-5030-442.20-99 | SOD                       |                          | \$20.00            |
|                                |                    |                           |                          | <b>\$20.00</b>     |
| GALLATIN WATERSHED COUNCIL     | 112-7710-454.70-99 | PLANTING MAP, COMM PROGRA | M, WEBSITE, SEE LIST     | \$10,153.00        |
|                                |                    |                           |                          | <b>\$10,153.00</b> |
| GENERAL DISTRIBUTING CO        | 600-5010-442.70-90 | CYLINDER RENTAL           |                          | \$100.32           |
|                                | 111-4171-433.70-90 | CYLINDER RENTAL           |                          | \$33.66            |
|                                | 010-3120-422.50-10 | MEDICAL CUFT 8-80, CYL    | COMPLIANCE               | \$352.20           |
|                                | 600-4610-441.70-99 | CYLINDER COMPLIANCE       | FOR THE WTP              | \$16.83            |
|                                | 620-5610-445.30-20 | POWERMAX SYNC PORT        | GEN DIST: WRF            | \$6,300.00         |
|                                |                    |                           |                          | <b>\$6,803.01</b>  |
| GEORGE, ERIN                   | 115-3210-423.60-10 | MEALS:MT LEAGUE OF CIT/TW | MT:GEORGE:10/2-4 - SPLIT | \$74.00            |
|                                | 100-1610-411.60-10 | MEALS:MT LEAGUE OF CIT/TW | MT:GEORGE:10/2-4 - SPLIT | \$74.00            |
|                                | 100-1610-411.60-10 | MEALS:MAP CONF            | MT:GEORGE:10/6-9 - SPLIT | \$66.00            |
|                                | 115-3210-423.60-10 | MEALS:MAP CONF            | MT:GEORGE:10/6-9 - SPLIT | \$66.00            |
|                                | 115-3210-423.60-10 | MILES:MAP CONF            | MT:GEORGE:10/6-9 - SPLIT | \$65.52            |
|                                | 100-1610-411.60-10 | MILES:MAP CONF            | MT:GEORGE:10/6-9 - SPLIT | \$65.53            |
|                                |                    |                           |                          | <b>\$411.05</b>    |
| GLACIER SUPPLY GROUP LLC       | 010-1890-413.30-10 | PCS FILTERS               |                          | \$1,080.00         |
|                                |                    |                           |                          | <b>\$1,080.00</b>  |
| GLASSDOCTOR-BOZEMAN            | 010-3120-422.30-10 | ROCK CHIP REPAIR          |                          | \$69.95            |

| Vendor Name                       | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|-------------------------|--------------------|
|                                   |                    |                           |                         | <b>\$69.95</b>     |
| GRAINGER                          | 710-6010-449.20-65 | ERASER WHEEL              |                         | \$13.27            |
|                                   | 600-4610-441.20-99 | BURN CARE KIT, CHEMICAL   | BURN KIT                | \$717.06           |
|                                   | 600-4610-441.20-99 | FIRST AID KIT             | FOR THE WTP             | \$55.26            |
|                                   |                    |                           |                         | <b>\$785.59</b>    |
| GRANITE TECHNOLOGY SOLUTIONS, INC | 572-3110-422.80-80 | CABLING LABOR STATION 2   |                         | \$6,405.00         |
|                                   | 572-3110-422.80-80 | CABLING LABOR STATION 2   | SHIELDED CMR BOX        | \$3,344.68         |
|                                   |                    |                           |                         | <b>\$9,749.68</b>  |
| GROUNDPRINT LLC                   | 116-8210-459.50-40 | ALLEY PROJECT             | CONSTRUCTION URD (TIF)  | \$540.00           |
|                                   |                    |                           |                         | <b>\$540.00</b>    |
| H.D. FOWLER COMPANY               | 620-5230-444.20-99 | MULTI RANGE COUPLING      |                         | \$465.54           |
|                                   |                    |                           |                         | <b>\$465.54</b>    |
| HD SUPPLY INC                     | 620-5630-445.30-10 | BLUE/WHITE TUBE ASSY      | BLUE BOOK: WRF          | \$351.41           |
|                                   |                    |                           |                         | <b>\$351.41</b>    |
| HDR ENGINEERING INC               | 620-5610-445.80-90 | HYDRAULIC DIGESTR UPGRADE | PROF SRVCS THRU 9/28/24 | \$15,000.00        |
|                                   |                    |                           |                         | <b>\$15,000.00</b> |
| HEART OF THE VALLEY INC           | 010-3070-421.50-99 | ANIMAL CONTROL SVCS       | SEPTEMBER 2024          | \$11,350.00        |
|                                   |                    |                           |                         | <b>\$11,350.00</b> |
| HIGHLAND PARK PHARMACY            | 010-3120-422.20-98 | CITY FLU SHOT             |                         | \$2,120.00         |
|                                   |                    |                           |                         | <b>\$2,120.00</b>  |
| HILLYARD MONTANA/HOUSE OF CLEAN   | 195-7610-453.20-99 | (6) WET MOP END           | (2) WET MOP HANDLE      | \$78.58            |
|                                   | 195-7610-453.20-99 | (5) TOILET TISSUE         | HILLYARD: PARKS DEPT    | \$276.14           |
|                                   |                    |                           |                         | <b>\$354.72</b>    |
| HODNETT, MELISSA                  | 010-1510-405.60-20 | MEALS:MT LEAGUE OF CIT/TW | MT:HODNETT:10/2-4/24    | \$148.00           |
|                                   | 010-1510-405.60-20 | MILES:MT LEAGUE OF CIT/TW | MT:HODNETT:10/2-4/24    | \$72.28            |
|                                   |                    |                           |                         | <b>\$220.28</b>    |

| Vendor Name                         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| HYDRO LOGISTICS IRRIGATION, LLC.    | 620-5610-445.30-30 | 2024 IRRIGATION WINTERZTN | @ THE WRF                 | \$450.00           |
|                                     | 195-7610-453.50-99 | SPRINKLER SERVICE/REPAIR  | MISC PARKS                | \$5,184.00         |
|                                     | 195-7610-453.50-99 | SPRINKLER SERVICE/REPAIR  | MISC PARKS                | \$1,445.00         |
|                                     | 111-4110-433.30-30 | 2024 IRRIGATION WINTERZTN | OAK,KAGY,VLY CTR,27TH,ETC | \$1,525.00         |
|                                     |                    |                           |                           | <b>\$8,604.00</b>  |
| INDUSTRIAL COMM & ELEC BOZEMAN, INC | 010-3010-421.30-10 | UNIT 59 INSTALL TRI BAND  | ANTENNA AND ADAPTER       | \$109.00           |
|                                     | 010-3010-421.30-10 | 579CSXB797 SWAPPED        | DEF PART AND SCREW        | \$79.00            |
|                                     |                    |                           |                           | <b>\$188.00</b>    |
| INVOICE CLOUD INC                   | 670-4510-435.50-10 | ONLINE PAYMENT PROCESSING | 09/01/24-09/30/24 6%      | \$428.25           |
|                                     | 640-5810-447.50-10 | ONLINE PAYMENT PROCESSING | 09/01/24-09/30/24 20%     | \$1,427.49         |
|                                     | 620-5210-444.50-10 | ONLINE PAYMENT PROCESSING | 09/01/24-09/30/24 36%     | \$2,569.49         |
|                                     | 600-5010-442.50-10 | ONLINE PAYMENT PROCESSING | 09/01/24-09/30/24 38%     | \$2,712.22         |
|                                     |                    |                           |                           | <b>\$7,137.45</b>  |
| KAPPLER, ANDREW                     | 010-3020-421.60-20 | MEALS:CRIMES AG WOM CONF  | TX:KAPPLER:05/19-5/24/24  | \$70.50            |
|                                     |                    |                           |                           | <b>\$70.50</b>     |
| KAUFMANN'S OVERHEAD DOOR INC        | 010-1890-413.30-20 | PSC SERVICE CALL          |                           | \$1,395.30         |
|                                     | 112-7710-454.30-20 | REPAIR TO OVERHEAD DOOR   |                           | \$1,445.50         |
|                                     |                    |                           |                           | <b>\$2,840.80</b>  |
| KB COMMERCIAL PRODUCTS              | 620-5610-445.20-99 | BATH TISSUE, LINERS       |                           | \$127.00           |
|                                     | 010-1840-413.20-99 | SUPPLIES                  | BATH TISSUE & TOWELS      | \$161.23           |
|                                     | 010-1810-413.20-99 | SUPPLIES                  | CLEAR LINERS              | \$49.87            |
|                                     | 010-1890-413.20-99 | SUPPLIES - LINERS, BATH   | TISSUES, TOWELS           | \$388.40           |
|                                     | 010-1830-413.20-99 | SUPPLIES                  | TOWELS                    | \$164.04           |
|                                     |                    |                           |                           | <b>\$890.54</b>    |
| KELLEY CREATE CO                    | 010-1410-404.50-20 | MONTHLY SERVICE CONTRACT  | FOR PRINTER/COPIER        | \$62.15            |
|                                     | 010-1210-402.20-99 | COPIER                    | MAINTENANCE               | \$93.50            |
|                                     | 600-4610-441.50-20 | CANON 3826 COPIER MAINT   | SRVCS THRU 11/02/24       | \$60.57            |
|                                     |                    |                           |                           | <b>\$216.22</b>    |



| Vendor Name                     | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|---------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| KENDALL FORD LINCOLN OF BOZEMAN | 710-6010-449.20-80 | CLIP                      |                         | \$29.76            |
|                                 |                    |                           |                         | <b>\$29.76</b>     |
| KENYON NOBLE LUMBER CO          | 111-4110-433.20-60 | BLACK GATE PULL AND PIN   |                         | \$51.77            |
|                                 | 010-3120-422.20-99 | PLASTIC ANC WITH SCREW    |                         | \$8.99             |
|                                 | 010-3120-422.20-99 | BUTCHER BLOCK CONDITIONER |                         | \$18.98            |
|                                 | 111-4110-433.20-99 | HEX SCREW                 |                         | \$37.99            |
|                                 | 111-4110-433.20-99 | DOWEL                     |                         | \$9.98             |
|                                 | 111-4110-433.20-99 | DOWEL                     |                         | (\$13.38)          |
|                                 | 111-4110-433.20-99 | CLEVIS. SCREWS/RIVETS     |                         | \$16.06            |
|                                 | 111-4110-433.20-60 | TORK SCREWS               |                         | \$21.99            |
|                                 | 010-1875-413.20-65 | SUPPLIES - TAPE & STORAGE | TOTE                    | \$43.77            |
|                                 | 111-4110-433.20-60 | BLACK DOOR PULL, BARREL   | BOLT RETURN FOR CREDIT  | (\$14.18)          |
|                                 | 111-4110-433.20-60 | BLACK DOOR PULL, BARREL   | BOLT, HDWE, PAINT, WOOD | \$264.23           |
|                                 | 111-4171-433.20-65 | DRIVER SET                | KENYON NOBLE: SIGNS     | \$44.99            |
|                                 | 111-4171-433.20-60 | MAGNETIC POCKET LEVEL X2  | KENYON NOBLE: STREETS   | \$45.98            |
|                                 | 111-4171-433.20-60 | (5) SPRUCE, BLACK DECK    | KENYON NOBLE: STREETS   | \$32.44            |
|                                 | 111-4171-433.20-60 | (5)CEDAR WOOD 8' 2X2      | KENYON NOBLE: STREETS   | \$69.95            |
|                                 | 111-4171-433.20-60 | (5) CEDAR WOOD RETURN     | ORG INV #336523         | (\$19.95)          |
|                                 | 111-4110-433.20-99 | DOWEL, STAPLE GUN, STAPLE | S                       | \$61.12            |
|                                 |                    |                           |                         | <b>\$680.73</b>    |
| KING, BENJAMIN                  | 010-3020-421.60-20 | MEALS:CRIMES AG WOM CONF  | TX:KING:05/19-5/24/24   | \$70.50            |
|                                 |                    |                           |                         | <b>\$70.50</b>     |
| KLJ ENGINEERING LLC             | 143-8210-459.80-90 | ASPEN STREET              | PED BRIDGE              | \$41,571.83        |
|                                 |                    |                           |                         | <b>\$41,571.83</b> |
| LAUREL GLEN HOMEOWNERS ASSOC    | 111-4110-433.70-55 | LAUREL GLEN HOA DUES      | 3RD QTR 2024: STREETS   | \$12.50            |
|                                 | 600-5010-442.70-55 | LAUREL GLEN HOA DUES      | 3RD QTR 2024: WATER     | \$12.50            |
|                                 |                    |                           |                         | <b>\$25.00</b>     |
| LAWSON PRODUCTS INC             | 710-6010-449.20-80 | FUSE HOLDER, FENDER LINER | AND MORE                | \$325.59           |
|                                 |                    |                           |                         | <b>\$325.59</b>    |
| LEHRKIND'S COCA-COLA-LANDFILL   | 640-5810-447.50-99 | WATER                     |                         | \$69.00            |

| Vendor Name                    | Budget Account     | Description 1           | Description 2             | Transaction Amount |
|--------------------------------|--------------------|-------------------------|---------------------------|--------------------|
|                                |                    |                         |                           | <b>\$69.00</b>     |
| LITTLE STINKERS SEPTIC SERVICE | 010-3010-421.50-99 | PORTA POTTY'S FOR       | AUGUST 2024-1100 S ALASKA | \$157.00           |
|                                |                    |                         |                           | <b>\$157.00</b>    |
| LOGAN LANDFILL                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 100.10                    | \$3,213.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 105.83                    | \$3,227.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 108.76                    | \$3,206.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 109.93                    | \$4,007.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 112.13                    | \$3,587.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 113.57                    | \$3,327.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 116.00                    | \$3,567.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 116.39                    | \$3,936.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 118.72                    | \$3,938.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 120.85                    | \$4,326.00         |
|                                | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 137.28                    | \$3,875.00         |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 17.43                     | \$122.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 18.71                     | \$131.00           |
|                                | 620-5630-445.40-60 | LIGHT CONST IN CELL 4   | 2.95 ADJUSTMENT           | (\$142.00)         |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 20.65                     | \$145.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 21.89                     | \$153.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 22.63                     | \$158.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 22.86                     | \$160.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.20                     | \$163.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.31                     | \$163.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.33                     | \$163.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.73                     | \$166.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.75                     | \$166.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.10                     | \$169.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.12                     | \$168.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.86                     | \$174.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.90                     | \$175.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 25.13                     | \$176.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 25.82                     | \$181.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 26.08                     | \$183.00           |
|                                | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 26.19                     | \$305.00           |

| Vendor Name     | Budget Account     | Description 1           | Description 2             | Transaction Amount |
|-----------------|--------------------|-------------------------|---------------------------|--------------------|
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 26.20                     | \$183.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 26.44                     | \$185.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 34.05                     | \$919.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 6.07                      | \$164.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 78.87                     | \$2,311.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 8.99                      | \$243.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 85.31                     | \$2,655.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 86.33                     | \$2,904.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 88.61                     | \$2,922.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 88.85                     | \$3,032.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 89.06                     | \$2,704.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 9.21                      | \$249.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 90.96                     | \$2,820.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 93.89                     | \$3,080.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 97.58                     | \$2,773.00         |
|                 |                    |                         |                           | <b>\$70,432.00</b> |
| MACK, ANNA      | 600-4640-441.60-20 | MEALS: AWWA WATER SMART | NV: MACK: 9/23-9/25       | \$197.00           |
|                 | 600-4640-441.60-20 | LYFT: AWWA WATER SMART  | NV: MACK: 9/23-9/25       | \$27.70            |
|                 |                    |                         |                           | <b>\$224.70</b>    |
| MAYO, ALBERT    | 010-1910-414.40-56 | INTERNET REIMBURSEMENT  | 9/28-10/27: MAYO          | \$82.99            |
|                 |                    |                         |                           | <b>\$82.99</b>     |
| MCCARDLE, AARON | 010-7810-455.50-99 | (8) OFFICERS 32HR & 3HR | LIBRARY WEEKEND SECURITY  | \$1,750.00         |
|                 |                    |                         |                           | <b>\$1,750.00</b>  |
| MCKINNEY K9     | 010-3010-421.50-10 | CARE AND TRAINING       | NYQUIST K9, JULY-NOV 24   | \$5,000.00         |
|                 |                    |                         |                           | <b>\$5,000.00</b>  |
| MCPAHAN, SCOTT  | 010-1910-414.40-56 | HS INTERNET - MCPAHAN   | 10/01/24 @ 2274 FERGSN AV | \$52.69            |
|                 |                    |                         |                           | <b>\$52.69</b>     |
| MEYER, NATALIE  | 010-8250-459.60-20 | MEALS:MTCS SUMMIT       | WY:MEYER:10/14/-16        | \$72.00            |
|                 | 010-8250-459.60-20 | MILES:MTCS SUMMIT       | WY:MEYER:10/14/-16        | \$184.92           |
|                 |                    |                         |                           | <b>\$256.92</b>    |

| Vendor Name        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------|--------------------|---------------------------|---------------------------|--------------------|
| MIDWEST TAPE       | 010-7810-455.20-70 | (8) DVDS                  | LIBRARY COLLECTION        | \$224.92           |
|                    | 010-7810-455.70-20 | 1769 SEPT HOOPLA SUSBCRP  | SEPT DIGITAL LIB SERVICES | \$3,999.49         |
|                    |                    |                           |                           | <b>\$4,224.41</b>  |
| MILLER MENDEL, INC | 010-3010-421.50-10 | 2 CREDIT REPORTS RINGER   | , LEWIS - INTERNS         | \$9.00             |
|                    | 010-3010-421.50-10 | PRODUCTION DATA, ARCHIVE  | DATA STORAGE JUL-SEP      | \$62.25            |
|                    | 010-3010-421.50-10 | 20 ESOPH HIRING SFTWR     | ENTRIES WITH SUPPORT      | \$1,146.78         |
|                    |                    |                           |                           | <b>\$1,218.03</b>  |
| MISC - ACCOUNTING  | 600-4640-441.70-99 | REBATE TOILET (HE)        | 15487-38920:1612 S ROUSE  | \$125.00           |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 23661-105020:848 ROGERS W | \$200.00           |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 28159-107840:3132 ROSE ST | \$100.00           |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 28225-105000:860 ROGERS W | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 29173-171470:3944 BAXTER  | \$200.00           |
|                    | 600-4640-441.70-99 | REBATE CML TOILET         | 3213-22380:605 N 7TH AVE  | \$700.00           |
|                    | 600-4640-441.70-99 | REBATE CML URINAL         | 3213-22380:605 N 7TH AVE  | \$100.00           |
|                    | 600-4640-441.70-99 | REBATE CML TOILET         | 3213-22380:605 N 7TH AVE  | \$650.00           |
|                    | 600-4640-441.70-99 | REBATE CLOTHES WASHER     | 3213-22380:605 N 7TH AVE  | \$1,600.00         |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 41927-68670:1910 CHAMBERS | \$250.00           |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 46183-106080:3623 FIELDST | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE SHOWERHEADS (HE)   | 46183-106080:3623 FIELDST | \$20.00            |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 52355-200180:964 KNOLLS D | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 52759-63380:6 N YELLOWSTO | \$250.00           |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 55511-200160:938 KNOLLS D | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 56195-55840:1208 WOODLAND | \$249.00           |
|                    | 600-4640-441.70-99 | REBATE SHOWERHEADS (HE)   | 56601-108430:467 PEACE PI | \$20.00            |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 56601-108430:467 PEACEPIP | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 5713-30650: 531 N BOZEMAN | \$1,422.00         |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 60115-238990:4140 MOONSTO | \$95.80            |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 61011-37570:115 W GRAFT S | \$196.01           |
|                    | 600-4640-441.70-99 | REBATE CLOTHES WASHER     | 69423-155380: 145 NOSTALG | \$150.00           |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 69771-192390:2478 NORTHV  | \$176.52           |
|                    | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 7047-37940:3018 WESTRIDGE | \$262.00           |
|                    | 600-4640-441.70-99 | REBATE TOILET (HE)        | 74699-176960:2329 BOYLAN  | \$50.00            |
|                    | 600-4640-441.70-99 | REBATE CLOTHES WASHER     | 76611-56960:207 VIRGINIA  | \$150.00           |

| Vendor Name  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------|--------------------|---------------------------|---------------------------|--------------------|
|              | 600-4640-441.70-99 | REBATE CLOTHES WASHER     | 81835-57270:122 MICHAEL G | \$150.00           |
|              | 600-4640-441.70-99 | REBATE IRRIGATION PRODUCT | 85017-4120:725 S TRACY AV | \$528.00           |
|              | 750-0000-322.42-00 | REFUND:PAID TWICE FOR PRJ | S/HVE RECVD CREDIT-24-494 | \$221.00           |
|              | 010-1310-403.50-99 | JUROR FEE                 | STATE VS MCEWAN 9/27/24   | \$24.06            |
|              | 750-0000-322.42-00 | REFUND UTILITIY OCCUPANCY | WITHDREW PERMIT APPLICTN  | \$425.00           |
|              |                    |                           |                           | <b>\$8,564.39</b>  |
| MISC - COURT | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$450.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$555.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$65.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$10.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$590.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$465.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$185.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$380.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$15.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$325.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$30.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$20.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$1,100.00         |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$565.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$215.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$70.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$500.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$2,150.00         |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$135.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$235.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$300.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$340.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$500.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$340.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$915.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$905.00           |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$65.00            |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$1,000.00         |
|              | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND               | \$89.79            |

| Vendor Name | Budget Account     | Description 1             | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------|--------------------|
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$215.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$65.00            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$815.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$250.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$115.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$215.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$285.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$200.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$65.00            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$1,100.00         |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | BOND REFUND   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$60.24            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$939.76           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$492.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$480.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$262.50           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$175.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$300.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$5.90             |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$250.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$121.19           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$60.00            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$117.10           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$324.00           |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$1.83             |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$22.90            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$18.32            |
|             | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$35.00            |

| Vendor Name      | Budget Account     | Description 1             | Description 2 | Transaction Amount |
|------------------|--------------------|---------------------------|---------------|--------------------|
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$500.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$300.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$150.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$25.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$550.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$15.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$40.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$7.44             |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$25.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$500.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$250.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$93.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$125.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$32.96            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$125.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$200.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$150.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$45.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$50.00            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$200.00           |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$23.26            |
|                  | 865-0000-201.61-60 | SEPTEMBER MUNI COURT CHEC | RESTITUTION   | \$100.00           |
|                  |                    |                           |               | <b>\$24,662.19</b> |
| MISC - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000003230     | \$414.93           |
|                  | 600-0000-201.90-00 | UTILITY CR BAL REFUND     | 000057180     | \$20.49            |

| Vendor Name                  | Budget Account     | Description 1           | Description 2             | Transaction Amount |
|------------------------------|--------------------|-------------------------|---------------------------|--------------------|
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000073020                 | \$13.18            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000119650                 | \$149.14           |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000147260                 | \$25.22            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000164550                 | \$57.81            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000231680                 | \$51.27            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000239240                 | \$15.09            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000249640                 | \$87.93            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000258450                 | \$36.26            |
|                              | 600-0000-201.90-00 | UTILITY CR BAL REFUND   | 000342890                 | \$29.47            |
|                              |                    |                         |                           | <b>\$900.79</b>    |
| MISSOULA COUNTY COMMUNITY    | 010-8250-459.50-10 | GREEN TARIFF INTERLOCAL | BZMN SHARE, LEGAL SERVICE | \$35.00            |
|                              | 010-8250-459.50-10 | GREEN TARIFF INTERLOCAL | BZMN SHARE, MEETING       | \$326.25           |
|                              |                    |                         |                           | <b>\$361.25</b>    |
| MMIA-HEALTH BENEFITS PROGRAM | 010-0000-204.31-05 | PAYROLL SUMMARY         |                           | (\$2.70)           |
|                              | 010-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$2.70             |
|                              | 600-0000-204.31-05 | PAYROLL SUMMARY         |                           | (\$1.35)           |
|                              | 620-0000-204.31-05 | PAYROLL SUMMARY         |                           | (\$1.35)           |
|                              | 600-0000-204.31-05 | PAYROLL SUMMARY         |                           | (\$1.35)           |
|                              | 620-0000-204.31-05 | PAYROLL SUMMARY         |                           | (\$1.35)           |
|                              | 010-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$917.05           |
|                              | 010-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$4,436.30         |
|                              | 100-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$54.07            |
|                              | 100-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$110.76           |
|                              | 111-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$82.84            |
|                              | 111-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$119.87           |
|                              | 112-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$22.83            |
|                              | 112-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$41.28            |
|                              | 115-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$78.97            |
|                              | 115-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$680.40           |
|                              | 116-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$1.90             |
|                              | 116-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$1.02             |
|                              | 120-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$2.70             |
|                              | 122-0000-204.31-05 | PAYROLL SUMMARY         |                           | \$4.20             |
|                              | 122-0000-204.32-23 | PAYROLL SUMMARY         |                           | \$58.70            |



| Vendor Name                      | Budget Account     | Description 1             | Description 2         | Transaction Amount  |
|----------------------------------|--------------------|---------------------------|-----------------------|---------------------|
|                                  | 125-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$8.40              |
|                                  | 125-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$45.20             |
|                                  | 143-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$3.27              |
|                                  | 143-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$1.22              |
|                                  | 144-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$1.14              |
|                                  | 144-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$0.31              |
|                                  | 174-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$2.70              |
|                                  | 195-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$79.43             |
|                                  | 195-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$377.95            |
|                                  | 600-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$110.76            |
|                                  | 600-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$610.42            |
|                                  | 620-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$92.71             |
|                                  | 620-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$365.49            |
|                                  | 640-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$77.59             |
|                                  | 640-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$673.25            |
|                                  | 650-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$12.08             |
|                                  | 650-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$90.00             |
|                                  | 670-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$26.10             |
|                                  | 670-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$276.00            |
|                                  | 710-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$23.70             |
|                                  | 710-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$92.47             |
|                                  | 750-0000-204.31-05 | PAYROLL SUMMARY           |                       | \$98.71             |
|                                  | 750-0000-204.32-23 | PAYROLL SUMMARY           |                       | \$332.35            |
|                                  | 720-8910-471.70-70 | OCTOBER HEALTH INSURANCE, | PREMIUM SEP PAYCHECKS | \$567,376.50        |
|                                  |                    |                           |                       | <b>\$577,385.24</b> |
| MOEN, BRYAN                      | 010-8110-457.60-20 | MEALS:AACE CONF           | OK:MOEN:10/21-25/24   | \$271.00            |
|                                  |                    |                           |                       | <b>\$271.00</b>     |
| MONTANA LEAGUE OF CITIES & TOWNS | 620-5610-445.50-10 | NUTRIENT RULE MAKING      | SB358 EXPENSES        | \$706.27            |
|                                  |                    |                           |                       | <b>\$706.27</b>     |
| MONTANA LEGISLATIVE SERVICES     | 010-1220-402.20-70 | PURCHASE OF               | MCA ANNOTATIONS       | \$425.00            |
|                                  |                    |                           |                       | <b>\$425.00</b>     |
| MONTANA LINEN SUPPLY, LLC        | 640-5810-447.50-30 | FLOOR MATS                |                       | \$90.46             |

| Vendor Name                 | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-----------------------------|--------------------|---------------------------|--------------------------|--------------------|
|                             | 710-6010-449.50-99 | SHOP TOWELS, LAUNDRY      |                          | \$250.84           |
|                             | 010-1840-413.50-30 | PB MAT                    |                          | \$134.51           |
|                             | 010-1890-413.50-30 | PSC MAT & SUPPLY          |                          | \$128.56           |
|                             | 010-7810-455.50-99 | (6) MATS LIBRARY          | FUEL/SERVICE FEE (OCT24) | \$156.66           |
|                             | 010-3010-421.50-99 | (50) BATH TOWELS + RPLCMN | STAND, BAGS AND MATS     | \$155.01           |
|                             |                    |                           |                          | <b>\$916.04</b>    |
| MONTANA OIL SUPPLY          | 111-4110-433.20-61 | DIESEL EXHAUST FLUID (DEF | MONTANA OIL: STREETS     | \$499.80           |
|                             |                    |                           |                          | <b>\$499.80</b>    |
| MONTANA PUBLIC BROADCASTING | 600-4640-441.20-99 | MONTANA PBS               | OUTREACH EVENT FEE       | \$25.00            |
|                             |                    |                           |                          | <b>\$25.00</b>     |
| MONTANA STATE TREASURER     | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | (\$562.00)         |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$562.00           |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$535.00           |
|                             | 100-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$170.00           |
|                             | 195-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$44.00            |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$316.00           |
|                             | 112-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$8.00             |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$1,398.00         |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | (\$316.00)         |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$316.00           |
|                             | 600-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$183.00           |
|                             | 010-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$77,089.45        |
|                             | 100-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$4,901.25         |
|                             | 111-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$6,553.25         |
|                             | 112-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$1,656.60         |
|                             | 115-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$5,421.75         |
|                             | 116-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$187.70           |
|                             | 120-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$261.00           |
|                             | 122-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$120.00           |
|                             | 125-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$532.00           |
|                             | 143-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$277.56           |
|                             | 144-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$85.74            |
|                             | 174-0000-204.33-01 | PAYROLL SUMMARY           |                          | \$269.00           |

| Vendor Name              | Budget Account     | Description 1             | Description 2           | Transaction Amount  |
|--------------------------|--------------------|---------------------------|-------------------------|---------------------|
|                          | 195-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$5,774.30          |
|                          | 600-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$8,942.50          |
|                          | 620-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$5,676.50          |
|                          | 640-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$5,176.00          |
|                          | 650-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$463.65            |
|                          | 670-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$2,114.00          |
|                          | 710-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$2,702.75          |
|                          | 750-0000-204.33-01 | PAYROLL SUMMARY           |                         | \$8,836.00          |
|                          |                    |                           |                         | <b>\$139,695.00</b> |
| MONTANA STATE UNIVERSITY | 600-4610-441.60-10 | REG:MONTANA FALL WTR SCHL | ALEX 10/8-10/10/2024    | \$350.00            |
|                          | 750-4020-431.70-20 | RIDEAMIGOS SUBSCRIPTION   | GOGALLATIN THRU 6/30/25 | \$9,600.00          |
|                          |                    |                           |                         | <b>\$9,950.00</b>   |
| MONTOYA, ELISABETH       | 010-1320-403.50-10 | DEFENSE COUNSEL VETS      |                         | \$1,240.00          |
|                          |                    |                           |                         | <b>\$1,240.00</b>   |
| MOTOR POWER EQUIPMENT    | 710-6010-449.20-80 | WATER PUMP KIT, SEAL O-RI | NG                      | \$286.70            |
|                          |                    |                           |                         | <b>\$286.70</b>     |
| MOUNTAIN SUPPLY CO       | 620-5230-444.20-99 | PVC PIPE                  |                         | \$176.60            |
|                          | 195-7610-453.30-30 | VARIOUS SUPPLIES          | MOUNTAIN SUPPLY: PARKS  | \$100.55            |
|                          | 195-7610-453.30-30 | SCH40 BRUSH, COUP         | MOUNTAIN SUPPLY: PARKS  | \$9.10              |
|                          | 010-7210-452.30-30 | CEMETERY                  | SUPPLIES                | \$26.60             |
|                          | 600-5010-442.20-99 | DEBURRING TOOL, TUBING CU | TTER                    | \$56.40             |
|                          |                    |                           |                         | <b>\$369.25</b>     |
| MUNFRADA, RENATA         | 120-8230-459.60-10 | MEALS: MT LEAGUE CITIES   | MT: MUNFRADA: 10/2-10/4 | \$108.00            |
|                          | 120-8230-459.60-10 | MILES: MT LEAGUE CITIES   | MT: MUNFRADA: 10/2-10/4 | \$71.80             |
|                          |                    |                           |                         | <b>\$179.80</b>     |
| NAPA AUTO PARTS          | 710-6010-449.20-80 | ICON BLADES               |                         | \$91.68             |
|                          | 710-6010-449.20-80 | GREASE                    |                         | \$56.70             |
|                          | 710-6010-449.20-80 | ICON BLADE                |                         | \$53.25             |
|                          | 710-6010-449.20-80 | MIRROR                    |                         | \$24.17             |
|                          | 710-6010-449.20-80 | MIRROR, TAIL LIGHT        |                         | \$23.12             |

| Vendor Name                  | Budget Account     | Description 1             | Description 2          | Transaction Amount |
|------------------------------|--------------------|---------------------------|------------------------|--------------------|
|                              | 710-6010-449.20-80 | FILTER, BRAKE CLEANER     |                        | \$31.46            |
|                              | 710-6010-449.20-80 | BRAKE PADS                |                        | \$86.86            |
|                              | 710-6010-449.20-80 | BATTERY, CORE DEPOSIT     |                        | \$152.04           |
|                              | 710-6010-449.20-80 | CORE DEPOSIT              |                        | (\$18.00)          |
|                              | 710-6010-449.20-80 | CORE DEPOSIT              |                        | (\$18.00)          |
|                              | 710-6010-449.20-80 | BRAKE ROTORS              |                        | \$143.58           |
|                              | 710-6010-449.20-80 | ICON BLADES               |                        | \$74.51            |
|                              | 010-3120-422.20-60 | RETURNS                   |                        | (\$2.48)           |
|                              | 710-6010-449.20-80 | FILTER                    |                        | \$46.73            |
|                              | 710-6010-449.20-80 | BATTERY, CORE DEPOSIT     |                        | \$304.08           |
|                              | 710-6010-449.20-80 | FILTER                    |                        | \$2.66             |
|                              | 710-6010-449.20-80 | FILTER                    |                        | \$2.66             |
|                              | 710-6010-449.20-80 | BATTERY, CORE DEPOSIT     |                        | \$144.55           |
|                              | 710-6010-449.20-80 | BRAKE CLEANER             |                        | \$39.60            |
|                              | 710-6010-449.20-80 | FUEL CYLINDER             |                        | \$64.77            |
|                              | 710-6010-449.20-80 | LIGHTS                    |                        | \$6.30             |
|                              | 710-6010-449.20-80 | FILTERS                   |                        | \$125.97           |
|                              | 111-4110-433.20-60 | DEX, FUNNEL               | ASSET #3345            | \$15.29            |
|                              | 010-3120-422.20-60 | CLASS III BATTERY, CORE   | DEPOSIT,               | \$13.08            |
|                              | 670-4510-435.20-99 | NAPA DIATOMACEOUS OIL     | FOR STORMWATER         | \$55.64            |
|                              | 010-3120-422.20-60 | ADAPTER, BLOW GUN         | GAUGE                  | \$121.17           |
|                              | 710-6010-449.20-80 | BRAKE CLEANER, FILTERS, H | OSE FITTINGS           | \$73.14            |
|                              |                    |                           |                        | <b>\$1,714.53</b>  |
| NEUSTRUP, ERIC               | 600-4640-441.60-20 | MEALS: AWWA WATER SMART   | NV: MACK: 9/23-9/25    | \$233.00           |
|                              |                    |                           |                        | <b>\$233.00</b>    |
| NEW PIG CORPORATION          | 710-6010-449.20-80 | ABSORBANT                 |                        | \$218.02           |
|                              | 710-6010-449.20-80 | ABSORBANT                 |                        | \$93.13            |
|                              |                    |                           |                        | <b>\$311.15</b>    |
| NOBEL, STEPHEN P             | 116-8210-459.50-10 | BOZEMAN CREEK PROF SVS    | CONSTRUCTION URD (TIF) | \$1,650.00         |
|                              |                    |                           |                        | <b>\$1,650.00</b>  |
| NORTH COAST ELECTRIC COMPANY | 111-4120-433.20-99 | POLE COUPLINGS            |                        | \$5,098.20         |
|                              |                    |                           |                        | <b>\$5,098.20</b>  |

| Vendor Name                | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | GATEWAY W/ CELLULAR MODEM | MOUNT, ANTENNA AND MORE   | \$29,038.38        |
|                            |                    |                           |                           | <b>\$29,038.38</b> |
| NORTHWESTERN ENERGY        | 170-4150-433.40-10 | SID637 VALLEY UNIT SUB    | 725688-6                  | \$1,146.84         |
|                            | 158-4150-433.40-10 | SID460 N.7TH MAIN TO OAK  | 725711-6                  | \$114.69           |
|                            | 195-7610-453.40-10 | 800 N GRAND AVE BALLPK    | #ES63267321 724341-3      | \$79.25            |
|                            | 620-5610-445.40-40 | WASTEWATER PLANT ADMIN BD | #GA145436 724448-6        | \$313.05           |
|                            | 600-5010-442.40-40 | 814 N ROUSE AVE 1/3       | #GA194062 723346-3        | \$62.87            |
|                            | 620-5210-444.40-40 | 814 N ROUSE AVE 2/3       | #GA194062 723346-3        | \$62.87            |
|                            | 010-1830-413.40-40 | 814 N ROUSE AVE 3/3       | #GA194062 723346-3        | \$62.87            |
|                            | 162-4150-433.40-10 | SID480 CLEVELAND->LINCOLN | & GRAND TO 6TH 0725712-4  | \$1,844.84         |
|                            | 168-4150-433.40-10 | SID572 ALLEY LAMME-VILLRD | 10TH-11TH 0725715-7       | \$28.13            |
|                            | 159-4150-433.40-10 | SID461/BLACKMORE,TERRACE/ | 17TH/DURSTON 0725695-1    | \$223.77           |
|                            | 111-4150-433.40-10 | KAGY BLVD LIGHTS          | 725436-0                  | \$509.80           |
|                            | 111-4150-433.40-10 | 1802 N ROUSE AVE          | 725516-9                  | \$13.46            |
|                            | 111-4150-433.40-10 | MAIN STREET-S TO HARRISON | 725519-3                  | \$1,296.36         |
|                            | 111-4150-433.40-10 | PARKING LOTS LIGHTS       | 725521-9                  | \$26.17            |
|                            | 111-4150-433.40-10 | CORNER S 15TH & BABCOCK   | 725531-8                  | \$7.03             |
|                            | 163-4150-433.40-10 | SID484 GREEKWAY           | 725691-0                  | \$103.45           |
|                            | 160-4150-433.40-10 | SID462 BEALL & DURSTON    | 725696-9                  | \$183.38           |
|                            | 156-4150-433.40-10 | SID453 WEST PARK MANOR #1 | 725698-5                  | \$396.54           |
|                            | 153-4150-433.40-10 | SID400 MORWYN ADD #2      | 725708-2                  | \$123.86           |
|                            | 154-4150-433.40-10 | SID420 MORWYN ADDITION 1  | 725714-0                  | \$109.80           |
|                            | 111-4150-433.40-10 | BOZEMAN CHRONICLE ROUSE & | BABCOCK 725523-5          | \$7.03             |
|                            | 600-5010-442.40-40 | 814 N BOZEMAN AVE 1/3     | BLDG #GA141357 723344-8   | \$11.65            |
|                            | 620-5210-444.40-40 | 814 N BOZEMAN AVE 2/3     | BLDG #GA141357 723344-8   | \$11.65            |
|                            | 010-1830-413.40-40 | 814 N BOZEMAN AVE 3/3     | BLDG #GA141357 723344-8   | \$11.64            |
|                            | 149-4150-433.40-10 | SID295 S WILLSON MAIN TO  | CLEVELAND 725701-7        | \$1,116.05         |
|                            | 164-4150-433.40-10 | W BOZ INTRCHNG TRILATERAL | CNTR 7223005 725435-2     | \$83.68            |
|                            | 165-4150-433.40-10 | E BOZ INTRCHNG TRILATERAL | CNTR 9281715 725434-5     | \$69.66            |
|                            | 166-4150-433.40-10 | SID508 15TH/18TH MAIN TO  | DURSTON RD 725697-7       | \$923.05           |
|                            | 641-0000-233.00-00 | CITY LANDFILL PUMP FOR    | FLARE METHANE 725250-5    | \$1,944.61         |
|                            | 146-4150-433.40-10 | SID284 CLEVELEND STREET   | LIGHTING 725700-9         | \$520.32           |
|                            | 161-4150-433.40-10 | SID479 8TH TO WEST CITY   | LIMITS 725704-1           | \$367.76           |
|                            | 157-4150-433.40-10 | SID459 7TH-11TH/DURSTON-  | MAIN/BLCK-VILLRD 725710-8 | \$1,482.02         |

| Vendor Name          | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|----------------------|--------------------|---------------------------|--------------------------|--------------------|
|                      | 010-1850-413.40-40 | 807 N TRACY AVE           | MTR #GA12880 722067-6    | \$393.65           |
|                      | 010-1810-413.40-40 | 121 N ROUSE AVE GMTR      | MTR #GA137898 0722065-0  | \$151.91           |
|                      | 150-4150-433.40-10 | SID361 MAIN ST-N IDA TO   | N 4TH(66%) 725706-6      | \$197.14           |
|                      | 111-4150-433.40-10 | INTERSECTIONS MAIN STREET | NORTH 725520-1           | \$783.96           |
|                      | 195-7610-453.40-10 | 807 N TRACY AV CENTENNIAL | PARK#EI20888614 724387-6 | \$89.87            |
|                      | 111-4150-433.40-10 | COOPER,BOGERT,KIRK,LINDLY | PARKS 725514-4           | \$452.74           |
|                      | 155-4150-433.40-10 | SID423 S.BLACK-COLLEGE TO | RAILWAY 725709-0         | \$94.02            |
|                      | 111-4150-433.40-10 | N MAIN ALLY:GRND TO ROUSE | S MAIN ALLEY 725518-5    | \$103.70           |
|                      | 169-4150-433.40-10 | SID618 BABCOCK S.3RD TO   | S.5TH 725702-5           | \$59.85            |
|                      | 151-4150-433.40-10 | SID362 MAIN ST TO 4TH TO  | S.8TH AVE 0725713-2      | \$276.01           |
|                      | 111-4150-433.40-10 | THOMPSON ADDITION # 1     | SILD 539 725526-8        | \$307.47           |
|                      | 203-4150-433.40-10 | SILD679 WALTON HOMESTEAD  | STREET LIGHTS 1351629-9  | \$838.66           |
|                      | 152-4150-433.40-10 | SID388 MENDENHALL-CHURCH  | TO 3RD 725707-4          | \$433.74           |
|                      | 167-4150-433.40-10 | SID556 ALLEY DURSTON TO   | VILLARD & 10-11TH 725575 | \$42.19            |
|                      |                    |                           |                          | <b>\$17,483.06</b> |
| ORKIN LLC            | 010-1890-413.30-30 | PEST CONTROLL             |                          | \$324.99           |
|                      |                    |                           |                          | <b>\$324.99</b>    |
| OSTERMAN'S WAREHOUSE | 010-1220-402.70-90 | STORAGE UNIT 2519- 1 YR   | OSTERMANS MINI STORAGE   | \$4,620.00         |
|                      |                    |                           |                          | <b>\$4,620.00</b>  |
| OWENHOUSE HARDWARE   | 640-5810-447.20-99 | SILICON SEALING           |                          | \$9.99             |
|                      | 010-1910-414.20-20 | TOOL BAG                  |                          | \$69.99            |
|                      | 600-5010-442.20-99 | VALVE BALL GAS LEVER      |                          | \$33.98            |
|                      | 195-7610-453.20-99 | AUTO CUT HEAD C 26-2      | ACE HARDWARE: PARKS DEPT | \$49.99            |
|                      | 195-7610-453.20-99 | PLUMBING HARDWARE         | ACE HARDWARE: PARKS DEPT | \$3.79             |
|                      | 195-7610-453.20-99 | (6) WASP/HORNET KILLR     | ACE HARDWARE: PARKS DEPT | \$29.94            |
|                      | 111-4110-433.20-99 | (8) HARDWARE              | ACE HARDWARE: STREETS    | \$4.40             |
|                      | 111-4110-433.20-99 | (3) HARDWARE              | ACE HARDWARE: STREETS    | \$1.65             |
|                      | 111-4110-433.30-10 | REPAIR TO CHAIN SAW,PARTS | ACE HARDWARE: STREETS    | \$479.98           |
|                      | 670-4510-435.20-10 | (4)LED LIGHT BULBS        | FOR 7 E BEALL LIGHTS     | \$55.96            |
|                      | 010-3120-422.20-99 | ROPE, BUCKET, CLEANING SU | PPLIES, WINDOW SCRUBBER  | \$192.93           |
|                      | 195-7610-453.20-99 | PARKS                     | SUPPLIES                 | \$11.58            |
|                      |                    |                           |                          | <b>\$944.18</b>    |

| Vendor Name                        | Budget Account     | Description 1           | Description 2          | Transaction Amount  |
|------------------------------------|--------------------|-------------------------|------------------------|---------------------|
| PACIFIC STEEL AND RECYCLING        | 620-5610-445.20-99 | BLADES, GLOVES          |                        | \$84.32             |
|                                    |                    |                         |                        | <b>\$84.32</b>      |
| PERSONALIZE IT                     | 010-1110-401.20-10 | NAMEPLATE               | ENGRAVING              | \$18.00             |
|                                    |                    |                         |                        | <b>\$18.00</b>      |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 600-4610-441.50-10 | LEGAL COUNSEL FOR       | WATER ADJUDICATION     | \$5,064.00          |
|                                    |                    |                         |                        | <b>\$5,064.00</b>   |
| PINE COVE CONSULTING, LLC          | 010-1910-414.50-20 | SOPHOS MOBILE LICENSE   |                        | \$1,229.60          |
|                                    |                    |                         |                        | <b>\$1,229.60</b>   |
| PLAYSPACE DESIGNS INCORPORATED     | 195-7610-453.30-30 | PLAYGROUND EQUIP PARTS  | STORY MILL PARK: REC   | \$3,703.38          |
|                                    |                    |                         |                        | <b>\$3,703.38</b>   |
| POMP'S TIRE SERVICE INC            | 640-5810-447.30-10 | TIRE REPAIR             |                        | \$67.00             |
|                                    | 640-5810-447.30-10 | TORQUE AT SHOP          |                        | \$134.00            |
|                                    |                    |                         |                        | <b>\$201.00</b>     |
| PRIME INCORPORATED                 | 010-3010-421.50-99 | COMMUNITY WALL PRINTING | AND INSTALLATION - PSC | \$1,025.00          |
|                                    |                    |                         |                        | <b>\$1,025.00</b>   |
| PUBLIC EMP RETIREMENT BOARD-FURS   | 010-0000-204.30-08 | PAYROLL SUMMARY         |                        | (\$1,034.75)        |
|                                    | 010-0000-204.31-01 | PAYROLL SUMMARY         |                        | (\$1,388.70)        |
|                                    | 010-0000-204.30-08 | PAYROLL SUMMARY         |                        | \$1,034.75          |
|                                    | 010-0000-204.31-01 | PAYROLL SUMMARY         |                        | \$1,388.70          |
|                                    | 010-0000-204.30-08 | PAYROLL SUMMARY         |                        | \$48,055.41         |
|                                    | 010-0000-204.31-01 | PAYROLL SUMMARY         |                        | \$64,493.04         |
|                                    | 115-0000-204.30-08 | PAYROLL SUMMARY         |                        | \$4,102.93          |
|                                    | 115-0000-204.31-01 | PAYROLL SUMMARY         |                        | \$5,506.36          |
|                                    |                    |                         |                        | <b>\$122,157.74</b> |
| PUBLIC EMP RETIREMENT BOARD-MPORS  | 010-0000-204.30-27 | PAYROLL SUMMARY         |                        | \$47,856.89         |
|                                    | 010-0000-204.31-03 | PAYROLL SUMMARY         |                        | \$76,624.29         |
|                                    | 125-0000-204.30-27 | PAYROLL SUMMARY         |                        | \$1,374.68          |
|                                    | 125-0000-204.31-03 | PAYROLL SUMMARY         |                        | \$2,201.02          |

| Vendor Name                 | Budget Account     | Description 1   | Description 2 | Transaction Amount  |
|-----------------------------|--------------------|-----------------|---------------|---------------------|
|                             |                    |                 |               | <b>\$128,056.88</b> |
| PUBLIC EMP RTMNT BOARD-PERS | 100-0000-204.30-02 | PAYROLL SUMMARY |               | \$448.96            |
|                             | 100-0000-204.31-02 | PAYROLL SUMMARY |               | \$515.45            |
|                             | 600-0000-204.30-02 | PAYROLL SUMMARY |               | \$56.05             |
|                             | 600-0000-204.31-02 | PAYROLL SUMMARY |               | \$64.35             |
|                             | 620-0000-204.30-02 | PAYROLL SUMMARY |               | \$56.05             |
|                             | 620-0000-204.31-02 | PAYROLL SUMMARY |               | \$64.35             |
|                             | 600-0000-204.30-02 | PAYROLL SUMMARY |               | \$0.01              |
|                             | 600-0000-204.31-02 | PAYROLL SUMMARY |               | \$0.01              |
|                             | 620-0000-204.30-02 | PAYROLL SUMMARY |               | \$0.01              |
|                             | 620-0000-204.31-02 | PAYROLL SUMMARY |               | \$0.01              |
|                             | 112-0000-204.30-02 | PAYROLL SUMMARY |               | \$119.45            |
|                             | 112-0000-204.31-02 | PAYROLL SUMMARY |               | \$137.14            |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$24.81             |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$28.49             |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$1,965.62          |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$2,256.73          |
|                             | 600-0000-204.30-02 | PAYROLL SUMMARY |               | \$400.33            |
|                             | 600-0000-204.31-02 | PAYROLL SUMMARY |               | \$459.62            |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$77,052.72         |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$88,502.37         |
|                             | 100-0000-204.30-02 | PAYROLL SUMMARY |               | \$10,296.77         |
|                             | 100-0000-204.31-02 | PAYROLL SUMMARY |               | \$11,821.70         |
|                             | 111-0000-204.30-02 | PAYROLL SUMMARY |               | \$13,113.60         |
|                             | 111-0000-204.31-02 | PAYROLL SUMMARY |               | \$15,055.74         |
|                             | 112-0000-204.30-02 | PAYROLL SUMMARY |               | \$2,657.49          |
|                             | 112-0000-204.31-02 | PAYROLL SUMMARY |               | \$3,051.07          |
|                             | 115-0000-204.30-02 | PAYROLL SUMMARY |               | \$9,797.40          |
|                             | 115-0000-204.31-02 | PAYROLL SUMMARY |               | \$11,248.43         |
|                             | 116-0000-204.30-02 | PAYROLL SUMMARY |               | \$314.04            |
|                             | 116-0000-204.31-02 | PAYROLL SUMMARY |               | \$360.55            |
|                             | 120-0000-204.30-02 | PAYROLL SUMMARY |               | \$561.43            |
|                             | 120-0000-204.31-02 | PAYROLL SUMMARY |               | \$644.57            |
|                             | 122-0000-204.30-02 | PAYROLL SUMMARY |               | \$779.44            |
|                             | 122-0000-204.31-02 | PAYROLL SUMMARY |               | \$894.88            |



| Vendor Name                        | Budget Account     | Description 1             | Description 2     | Transaction Amount  |
|------------------------------------|--------------------|---------------------------|-------------------|---------------------|
|                                    | 143-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$499.13            |
|                                    | 143-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$573.11            |
|                                    | 144-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$162.99            |
|                                    | 144-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$187.07            |
|                                    | 174-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$560.06            |
|                                    | 174-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$643.00            |
|                                    | 195-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$11,903.36         |
|                                    | 195-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$13,666.25         |
|                                    | 600-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$18,381.71         |
|                                    | 600-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$21,104.07         |
|                                    | 620-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$13,838.84         |
|                                    | 620-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$15,888.47         |
|                                    | 640-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$10,891.56         |
|                                    | 640-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$12,504.61         |
|                                    | 650-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$1,199.49          |
|                                    | 650-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$1,377.16          |
|                                    | 670-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$4,543.46          |
|                                    | 670-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$5,216.36          |
|                                    | 710-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$4,966.55          |
|                                    | 710-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$5,702.05          |
|                                    | 750-0000-204.30-02 | PAYROLL SUMMARY           |                   | \$18,905.63         |
|                                    | 750-0000-204.31-02 | PAYROLL SUMMARY           |                   | \$21,705.58         |
|                                    |                    |                           |                   | <b>\$437,170.15</b> |
| PURITAN COMMER CLEANING & SERVICES | 600-4640-441.50-20 | CUSTODIAL CLEANING-OCT    | 7 E BEALL         | \$250.00            |
|                                    | 600-4640-441.50-20 | CUSTODIAL CLEANING-SEPT   | 7 E BEALL         | \$192.50            |
|                                    | 670-4510-435.50-20 | CUSTODIAL CLEANING-OCT    | 7 EAST BEALL      | \$250.00            |
|                                    | 670-4510-435.50-20 | CUSTODIAL CLEANING-SEPT   | 7 EAST BEALL      | \$192.50            |
|                                    |                    |                           |                   | <b>\$885.00</b>     |
| RAMAKER & ASSOCIATES INC           | 010-7210-452.50-20 | CEMETERY SYSTEM           | SUPPORT           | \$2,827.50          |
|                                    |                    |                           |                   | <b>\$2,827.50</b>   |
| RANCH AND HOME SUPPLY LLC          | 010-3120-422.20-65 | COMPACT DRIVER, DRILL BIT | SET WITH CASE     | \$228.97            |
|                                    | 111-4110-433.20-60 | SNAP LINK, EYE BOLT, HOOK | BUNGEE ROLL       | \$203.24            |
|                                    | 111-4110-433.20-61 | ANTIFREEZE                | MURDOCHS: STREETS | \$53.82             |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                   |                    |                           |                           | <b>\$486.03</b>    |
| RECREATION SUPPLY COMPANY         | 010-8030-456.20-65 | UMBRELLAS                 | BOGERT                    | \$509.40           |
|                                   |                    |                           |                           | <b>\$509.40</b>    |
| RICHARDSON, HAL                   | 010-3010-421.60-20 | MEALS:INT ASSOC OF CHIEFS | MA:RICHARDSON:10/18-23    | \$522.00           |
|                                   |                    |                           |                           | <b>\$522.00</b>    |
| ROCKY MOUNTAIN SUPPLY-PETROL      | 640-5810-447.20-61 | FUEL                      |                           | \$4,463.19         |
|                                   | 640-5810-447.20-61 | FUEL                      |                           | \$4,896.00         |
|                                   | 010-3120-422.20-61 | FUEL STATION 1            |                           | \$6,129.09         |
|                                   |                    |                           |                           | <b>\$15,488.28</b> |
| ROTO-ROOTER                       | 010-8030-456.30-20 | DRAIN DECLOGGING          | BOGERT                    | \$240.00           |
|                                   |                    |                           |                           | <b>\$240.00</b>    |
| SAFEBUILT COLORADO LLC            | 115-3210-423.50-10 | FIRE REVIEW FEES          | CONSULTANTS & PROF SERVIC | \$13,950.00        |
|                                   | 115-3210-423.50-10 | BP24-37100 REVIEW FEES    | CONSULTANTS & PROF SERVIC | \$22,063.63        |
|                                   |                    |                           |                           | <b>\$36,013.63</b> |
| SANBELL - ROCKY MOUNTAIN          | 143-8210-459.80-90 | URD TO#MID22-001          | 5TH AVE TRAIL             | \$1,097.00         |
|                                   | 116-8210-459.50-40 | I-HO PEACE PARK DESIGN    | CONSTRUCTION URD (TIF)    | \$4,017.35         |
|                                   | 116-8210-459.50-10 | URD TASK 3                | MAIN ST LIGHTING          | \$1,950.00         |
|                                   | 143-8210-459.50-10 | URD TASK 3                | MAIN ST LIGHTING          | \$975.00           |
|                                   |                    |                           |                           | <b>\$8,039.35</b>  |
| SAVATREE, LLC                     | 010-1880-413.30-30 | APPLICATION 4TH           |                           | \$279.16           |
|                                   |                    |                           |                           | <b>\$279.16</b>    |
| SCENIC CITY ENTERPRISES INC       | 640-5810-447.30-20 | CLEANED SUMP INSIDE SOLID | WASTE BUILDING            | \$777.00           |
|                                   |                    |                           |                           | <b>\$777.00</b>    |
| SELBY'S                           | 010-7810-455.70-10 | A&ECADDCLR PLOT POSTER    | APO-CRAFTSWAP ADVERT      | \$7.14             |
|                                   |                    |                           |                           | <b>\$7.14</b>      |
| SHELL ENERGY NORTH AMERICA(US),LP | 010-8020-456.40-40 | GAS-SWIM POOL:DELV-SEPT   | 9/1-9/30/24 FLAT FEE      | \$1,219.11         |

| Vendor Name                   | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-------------------------------|--------------------|---------------------------|-------------------------|--------------------|
|                               |                    |                           |                         | <b>\$1,219.11</b>  |
| SIGNS & DESIGN UNLIMITED INC. | 010-3010-421.30-10 | ASSET 4057 REARENDED      | REPAIR WORK FOR HATCH   | \$175.00           |
|                               |                    |                           |                         | <b>\$175.00</b>    |
| SNAP-ON INDUSTRIAL            | 710-6010-449.20-65 | TOOL                      |                         | \$80.60            |
|                               |                    |                           |                         | <b>\$80.60</b>     |
| SNOW CREST CHEMICALS          | 620-5630-445.50-99 | QUARTERLY TESTING OF WATE | R HEATER SYSTEM         | \$145.00           |
|                               |                    |                           |                         | <b>\$145.00</b>    |
| SOLID WASTE SYSTEMS, INC.     | 640-5810-447.30-10 | SPRING REAR GRIPPER       |                         | \$1,532.57         |
|                               |                    |                           |                         | <b>\$1,532.57</b>  |
| SPROUT INC                    | 111-4110-433.50-20 | VALLEY CENTER MEDIAN MNTC | FOR THE MONTH OF SEPT   | \$607.50           |
|                               | 111-4110-433.50-20 | OAK ST MEDIAN MOW/TRIM    | FOR THE MONTH OF SEPT   | \$1,818.50         |
|                               | 111-4110-433.50-20 | CITY SHOPS GROUNDS MAINT  | FOR THE MONTH OF SEPT   | \$810.00           |
|                               | 111-4110-433.50-20 | S 8TH MEDIAN MAINT:MOW/   | FOR THE MONTH OF SEPT   | \$820.00           |
|                               | 111-4110-433.50-20 | N 19TH MEDIAN MOWING/TRIM | FOR THE MONTH OF SEPT   | \$70.25            |
|                               | 111-4110-433.50-20 | S 27TH MEDIAN MNT:MOW/TRM | FOR THE MONTH OF SEPT   | \$360.00           |
|                               | 111-4110-433.50-20 | KAGY MEDIAN MOW/TRIM      | FOR THE MONTH OF SEPT   | \$1,151.00         |
|                               | 111-4110-433.50-20 | S COTTONWOOD MEDIAN MOWNG | FOR THE MONTH OF SEPT   | \$1,588.00         |
|                               | 111-4110-433.50-20 | N 27TH MOW/TRIM/WEED      | FOR THE MONTH OF SEPT   | \$1,125.00         |
|                               | 111-4110-433.50-20 | GRAF ST MOW/TRIM/WEED     | FOR THE MONTH OF SEPT   | \$2,100.00         |
|                               | 111-4110-433.50-20 | S 3RD ROUNDABOUT MOW/TRIM | FOR THE MONTH OF SEPT   | \$300.00           |
|                               | 111-4110-433.50-20 | SAXON WAY MOW/TRIM        | FOR THE MONTH OF SEPT   | \$150.00           |
|                               | 111-4110-433.50-20 | LAUREL PARKWAY/SAXON MOW  | FOR THE MONTH OF SEPT   | \$750.00           |
|                               | 111-4110-433.50-20 | COLLEGE MEDIAN MOW/TRIM   | FOR THE MONTH OF SEPT   | \$750.00           |
|                               | 111-4110-433.50-20 | 8TH MEDIAN MOW/TRIM       | FOR THE MONTH OF SEPT   | \$450.00           |
|                               | 111-4110-433.50-20 | N 7TH MEDIAN MOW/TRIM     | FOR THE MONTH OF SEPT   | \$450.00           |
|                               | 111-4110-433.50-20 | DAVIS LANE MOWING&TRIMING | FOR THE MONTH OF SEPT   | \$270.00           |
|                               | 111-4110-433.50-20 | BAXTR/FERGSN ROUNDABOUT   | FOR THE MONTH OF SEPT   | \$150.00           |
|                               | 111-4110-433.50-20 | FOWLER MEDIAN MAINTENANCE | FOR THE MONTH OF SEPT   | \$112.00           |
|                               | 620-5610-445.50-99 | WRF MOWING/TRIMMING/WEED  | FOR THE MONTH OF SEPT   | \$2,860.00         |
|                               | 195-7610-453.50-20 | MOWING AND TRIMMING-SEPT  | VARIOUS PARKS LOCATIONS | \$7,165.00         |
|                               |                    |                           |                         | <b>\$23,857.25</b> |

| Vendor Name                 | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-----------------------------|--------------------|---------------------------|-------------------------|--------------------|
| STAY GREEN SPRINKLERS INC   | 195-7610-453.50-99 | SPRINKLER SERVICE/REPAIR  | 10 ACRE & LINEAR PARK   | \$75.00            |
|                             | 195-7610-453.50-99 | SPRINKLER SERVICE/REPAIR  | DIAMOND PARK            | \$136.40           |
|                             | 195-7610-453.50-99 | SPRINKER REPAIR/PARTS     | FLANDERS CREEK PARK     | \$6,989.76         |
|                             |                    |                           |                         | <b>\$7,201.16</b>  |
| SULLIVAN, GREG              | 010-1410-404.60-10 | MILES:MLCT CONF           | MT:SULLIVAN:10/3-4      | \$72.28            |
|                             |                    |                           |                         | <b>\$72.28</b>     |
| SUMMIT FIRE & SECURITY LLC  | 620-5610-445.50-99 | EXTINGUISHERS AND SERVICE |                         | \$1,407.00         |
|                             |                    |                           |                         | <b>\$1,407.00</b>  |
| SUNBURST HEALTH LLC         | 010-1320-403.50-10 | TREATMENT PROVIDER VETS   |                         | \$415.00           |
|                             | 010-1320-403.50-10 | TREATMENT PROVIDER VETS   |                         | \$310.00           |
|                             |                    |                           |                         | <b>\$725.00</b>    |
| SUNSET MEMORIAL & STONE LTD | 010-7210-452.80-80 | CEMETERY                  | COLUMBARIUM 50% DEPOSIT | \$23,955.00        |
|                             |                    |                           |                         | <b>\$23,955.00</b> |
| SUPPLY SQUAD                | 010-3120-422.20-99 | TAGS FOR KEYS             |                         | \$9.67             |
|                             | 010-1410-404.20-10 | HIGHLIGHTER PACK          |                         | \$10.19            |
|                             |                    |                           |                         | <b>\$19.86</b>     |
| SWANSON, JOSEPH             | 010-3010-421.60-20 | MEALS:INT ASSOC OF CHIEFS | MA:SWANSON:10/18-23     | \$522.00           |
|                             |                    |                           |                         | <b>\$522.00</b>    |
| T2 SYSTEMS, INC             | 650-3330-424.50-10 | DIGITAL IRIS SRVCS-OCT    | (3) GARAGE PAYSTATIONS  | \$195.00           |
|                             |                    |                           |                         | <b>\$195.00</b>    |
| TASMAN GEOSCIENCES          | 620-5210-444.50-10 | GEOENGINEERING 8/1-31/24  | BOZEMAN SOLVENT SITE    | \$12,229.65        |
|                             |                    |                           |                         | <b>\$12,229.65</b> |
| TCT WEST INC                | 010-7810-455.40-99 | LIBRARY INTERNET SERVICES | 10/1/24-10/31/24        | \$133.45           |
|                             |                    |                           |                         | <b>\$133.45</b>    |
| TEAR IT UP LLC              | 010-1410-404.50-99 | SHRED DISCARDED PAPER     |                         | \$47.80            |

| Vendor Name                     | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                 |                    |                           |                           | <b>\$47.80</b>     |
| THE WRAP AGENCY (CSG MEDIA LLC) | 195-7610-453.20-99 | (8) 9"X12" SIGNS          | PICKLEBALL COURT: REC     | \$200.00           |
|                                 |                    |                           |                           | <b>\$200.00</b>    |
| THOMSON REUTERS - WEST          | 010-1410-404.20-70 | MONTHLY SUBSCRIPTION FOR  | WESTLAW                   | \$2,077.51         |
|                                 | 100-1610-411.70-20 | MONTHLY SUBSCRIPTION FOR  | WESTLAW                   | \$198.00           |
|                                 |                    |                           |                           | <b>\$2,275.51</b>  |
| TISCHLERBISE, INC               | 100-1610-411.50-10 | IMPACT FEE STUDY          | CONSULTANTS & PROF SERVIC | \$8,056.00         |
|                                 |                    |                           |                           | <b>\$8,056.00</b>  |
| TLC SEPTIC SERVICES             | 195-7610-453.50-20 | PORTA POTTY SERVICES      | ADAM BRONKEN SPORTS       | \$345.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | BOGERT PARK               | \$1,875.00         |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | BOZEMAN PONDS             | \$295.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | BOZEMAN SPORTS PARK       | \$280.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | CATTAIL LAKE              | \$140.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | FOUR POINTS PARK          | \$140.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | GLEN LAKE ROTARY PARK     | \$2,715.00         |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | KIRK PARK                 | \$280.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | OAK SPRINGS PARK          | \$115.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | OAK SPRINGS PARK          | \$765.00           |
|                                 | 010-8110-457.50-10 | PORTABLE                  | RESTROOM MAINT            | \$1,645.00         |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | ROSE PARK                 | \$115.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES      | STORY MILL DOG PARK       | \$1,825.00         |
|                                 |                    |                           |                           | <b>\$10,535.00</b> |
| TNT SPRINGS INC.                | 710-6010-449.20-80 | STUD, OUTER NUT           |                           | \$18.72            |
|                                 |                    |                           |                           | <b>\$18.72</b>     |
| TRANSUNION RISK AND ALTERNATIVE | 010-3010-421.70-20 | TRANACTION PEOPLE SEARCHS | 9.1-9.30.2024             | \$352.40           |
|                                 |                    |                           |                           | <b>\$352.40</b>    |
| TW ENTERPRISES, INC             | 010-1830-413.30-10 | GENERATOR SERVICE         |                           | \$598.50           |
|                                 | 620-5210-444.50-20 | SERVICE AT LOYAL GARDENS  |                           | \$732.45           |
|                                 |                    |                           |                           | <b>\$1,330.95</b>  |

| Vendor Name                      | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|----------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| UPS STORE #2007-BOZEMAN          | 010-3120-422.70-50 | SHIPPING/RETURN           |                         | \$48.64            |
|                                  |                    |                           |                         | <b>\$48.64</b>     |
| US BANK                          | 307-9310-481.90-30 | GO BOND SERIES 2019-PYNG  | AGENT FEES 9/1-8/31/25  | \$400.00           |
|                                  |                    |                           |                         | <b>\$400.00</b>    |
| US BANK HEALTH SAVINGS SOLUTIONS | 010-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$25,937.72        |
|                                  | 100-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$367.00           |
|                                  | 111-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,609.00         |
|                                  | 112-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$200.00           |
|                                  | 115-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$600.00           |
|                                  | 116-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$17.29            |
|                                  | 143-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$103.75           |
|                                  | 144-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$51.87            |
|                                  | 174-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$350.00           |
|                                  | 195-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,818.00         |
|                                  | 600-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,294.00         |
|                                  | 620-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,828.00         |
|                                  | 640-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$2,279.83         |
|                                  | 650-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$172.92           |
|                                  | 670-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,476.83         |
|                                  | 710-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$267.00           |
|                                  | 750-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$2,652.47         |
|                                  |                    |                           |                         | <b>\$41,025.68</b> |
| UTILITIES UNDERGROUND            | 111-4171-433.50-99 | LOCATE CHARGES            |                         | \$311.32           |
|                                  | 600-5020-442.50-99 | LOCATE CHARGES            |                         | \$596.84           |
|                                  | 620-5220-444.50-99 | LOCATE CHARGES            |                         | \$596.84           |
|                                  |                    |                           |                         | <b>\$1,505.00</b>  |
| VINE ENTERPRISES INC             | 640-5810-447.50-99 | REPAIR TO GATE            |                         | \$230.00           |
|                                  | 640-5810-447.30-30 | REPAIR TO CHAIN LINK FENC | E, STORY MILL CONV SITE | \$3,536.00         |
|                                  |                    |                           |                         | <b>\$3,766.00</b>  |
| WEST YELLOWSTONE FOUNDATION      | 010-7810-455.50-99 | (4) SEPT COURIER-WESTYELL | LIBRARY COURIER SERVICE | \$120.00           |

| Vendor Name | Budget Account     | Description 1 | Description 2 | Transaction Amount    |
|-------------|--------------------|---------------|---------------|-----------------------|
|             |                    |               |               | <b>\$120.00</b>       |
| WEX BANK    | 600-5010-442.20-61 | FUEL          |               | \$67.96               |
|             |                    |               |               | <b>\$67.96</b>        |
|             |                    |               |               | <b>\$3,250,897.19</b> |