

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M: SHOPS COMPLEX	\$43.70
				\$43.70
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		(\$75.00)
	010-0000-204.30-06	PAYROLL SUMMARY		\$3,372.62
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,604.80
	010-0000-204.30-22	PAYROLL SUMMARY		\$678.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$961.82
	100-0000-204.30-22	PAYROLL SUMMARY		\$36.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$357.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$48.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$514.16
	115-0000-204.30-22	PAYROLL SUMMARY		\$48.00
	174-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$39.00
	195-0000-204.30-22	PAYROLL SUMMARY		\$132.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$311.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$108.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$171.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$12.00
	640-0000-204.30-06	PAYROLL SUMMARY		\$50.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$857.32
	670-0000-204.30-22	PAYROLL SUMMARY		\$48.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$96.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$105.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$249.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$114.00
				\$12,722.04
AYRES ASSOCIATES INC	750-4025-431.50-10	DIGITAL ORTHOIMAGERY AND	LIDAR ACQUISITION	\$32,000.00
				\$32,000.00
BACA, DANIELLE	010-3020-421.60-20	BAGS:TRAINING	FL:BACA:4/27-5/10/25	\$170.00
				\$170.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(3) CLEAR ACOUSTIC TUBE W	EAR BUD	\$20.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-65	SSO MCGARY BP VEST		\$1,568.00
				\$1,588.10
BELGRADE COMMUNITY LIBRARY	137-0000-331.20-00	BVLF25- BELGRADE LIB	REFUND-CONFERENCE CANCEL	\$380.96
				\$380.96
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$5,300.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$5,700.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW POLICE VEHICLE FOR	REPAIRS	\$183.00
	010-3010-421.50-99	TOW POLICE VEHICLE FOR	REPAIRS	\$183.00
				\$366.00
BLANTON CONTRACTING LLC	010-1840-413.80-50	ELEVATOR MODERNIZATION	PROFESSIONAL BLDG	\$65,301.88
				\$65,301.88
BLEWETT, KEITH	111-4171-433.60-10	2025 ITS CONFERENCE	FUEL FOR CITY VEHICLE	\$37.00
				\$37.00
BNSF RAILWAY COMPANY	620-5210-444.70-90	LAND LEASE		\$168.00
	600-5010-442.70-90	LAND LEASE		\$100.00
	620-5210-444.70-90	LAND LEASE		\$100.00
	600-5010-442.70-90	LAND LEASE		\$100.00
	600-5010-442.70-90	LAND LEASE		\$869.00
				\$1,337.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,610.88
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$3,819.20
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	NAME PLATE, ENGRAVING		\$28.00
				\$28.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,280.00
BRANDHORST, SHANE	010-3120-422.20-61	UBER: COM RISK CONF	AZ: BRANDHORST: 5/13-15	\$163.62
	010-3120-422.20-61	PARKING: COM RISK CONF	AZ: BRANDHORST: 5/13-15	\$48.00
				\$211.62
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/21/25 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	05/19/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	05/19/25 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/19/25 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/20/25 BACTERIA	\$164.00
				\$608.00
BROADWATER SCHOOL AND COMM LIBRARY	137-0000-331.20-00	BVLF25- BROADWATER LIB	REFUND-CONFERENCE CANCEL	\$380.96
				\$380.96
BUTTE-SILVER BOW PUBLIC LIBRARY	137-0000-331.20-00	BVLF25-BUTTE-SILVERBO LIB	REFUND-CONFERENCE CANCEL	\$380.96
				\$380.96
CASHMAN NURSERY	195-7610-453.20-50	ROCK PIPESTONE ROCK	BOULDER	\$723.75
				\$723.75
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 5/19-6/18/25	\$98.98
				\$98.98
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:5/17-6/16	\$129.98
				\$129.98
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$816.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$2,090.00
CHURCHILL EQUIPMENT	010-7210-452.30-10	LATCH, FILTER, BLADE		\$311.65
	710-6010-449.20-80	#3025 - SHAFT & COUPLING		\$467.88
	710-6010-449.20-80	#3025 - SHAFT & DE2 POWER	SERVICE RETURN FOR CREDIT	(\$232.60)
				\$546.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	100-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	115-0000-204.30-07	PAYROLL SUMMARY		\$12.00
				\$24.00
CK MAY EXCAVATION INC	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 5/16/25	\$102,706.36
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 5/16/25	\$102,706.36
				\$205,412.72
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$267.00
				\$267.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	LIGHT SWITCH W/ OCC SENSE	ELECTRICAL CONNECTORS	\$134.84
				\$134.84
CORE CONTROL, INC.	010-8020-456.50-20	HVAC	MACHINE	\$1,395.83
				\$1,395.83
D.E. ELECTRIC, INC.	010-8020-456.30-20	ELECTRICAL	REPAIR	\$343.65
				\$343.65
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE		\$316.43
				\$316.43
DEPARTMENT OF REVENUE--1%	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 5/16/25	\$1,037.44
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 5/16/25	\$1,037.44
	010-1840-413.80-50	ELEVATOR MODERNIZATION	PAY APP 4 CGRT	\$659.61
				\$2,734.49
DEPT OF COMMERCE-BUILDING CODE	010-8090-456.30-20	ANNUAL BOILER CERT 27191	FOR SMCC	\$72.00
				\$72.00
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-95	25 S BLACK SEWER RENOVATI	1489 LINEAR FT&DEVIATN RQ	\$1,096.70
				\$1,096.70
DESERT MOUNTAIN CORPORATION	111-4120-433.20-50	ICE SLICE		\$5,111.39
				\$5,111.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	BRIDGER GARAGE	TESTING AND CONSTRUCTION	\$1,000.00 \$1,000.00
DILLON PUBLIC LIBRARY	137-0000-331.20-00	BVLF25-DILLION LIB	REFUND-CONFERENCE CANCEL	\$380.96 \$380.96
DUST BUNNIES INC	600-4610-441.50-20	MAY JANITORIAL SERVICES	FOR THE WTP	\$1,410.00 \$1,410.00
EAN SERVICES, LLC	010-3020-421.60-20	CRIMES AGAINST WOMEN	CONF RENTAL CAR - PD	\$394.65 \$394.65
EVEREST GUTTER COMPANY LLC	600-4610-441.30-10	REMOVAL & INSTALLATION OF	NEW GUTTERS	\$1,550.00 \$1,550.00
EXECUTIVE SERVICES	010-1210-402.50-99 010-1210-402.50-99	POSTCARD MAILER	DESIGN AND MAILING DESIGN AND MAILING	\$394.69 \$706.35 \$1,101.04
FARSTAD OIL	620-5210-444.20-61 112-7710-454.20-61	FUEL OIL		\$2,778.48 \$60.62 \$2,839.10
FASTENAL COMPANY	620-5210-444.20-30 600-5010-442.20-99 111-4110-433.30-10 111-4110-433.20-99	MUCK BOOTS PROTECTIVE EYEWEAR SPECIAL ORDER DECK SCREWS VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$328.13 \$10.69 \$44.51 \$1,661.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,045.25
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING TRIJICON SITES	WARRANTY WORK	\$60.39
				\$60.39
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,251.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$358.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.33
				\$4,234.66
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$334.00
				\$334.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,920.15
	115-0000-204.30-09	PAYROLL SUMMARY		\$691.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$470.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$470.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,017.00
				\$6,837.31
FISHER'S TECHNOLOGY	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$49.25
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$49.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$98.50
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CARTRIDGE KIT, AIR DRY KI	T, FILTERS	\$361.58
	710-6010-449.20-80	#4269 - POWER STEERING	RESERVOIR	\$44.53
	710-6010-449.20-80	#4269 - INTERIOR RELEASE	HANDLE, FREIGHT	\$20.32
	710-6010-449.20-80	PURGE VALVE KIT		\$123.42
	640-5810-447.80-20	#4692 2026 FREIGHTLINER	VIN:1FVMC5FEXTHWK7016	\$247,160.00
				\$247,859.72
GALLATIN VALLEY SOD	010-7210-452.30-30	SOD		\$300.00
				\$300.00
GARBER, BRETT	010-3120-422.20-61	FUEL: HIGH PLAINS CONF	WY: GARBER: 5/16-5/18/25	\$88.07
				\$88.07
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2		\$471.68
				\$471.68
GIBSON, SETH	710-6010-449.60-20	RENTAL:TECHNICAL TRAINING	IL:GIBSON:5/19-23/25	\$633.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$633.98
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$70.00
				\$70.00
GREATER GALLATIN CONTRACTORS, INC	010-1890-413.30-30	IRRIGATION STARTUP SERVIC		\$1,000.00
				\$1,000.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,004.49
	111-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$138.33
	143-0000-204.30-09	PAYROLL SUMMARY		\$166.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$41.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$165.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,208.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$7,804.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HODNETT, MELISSA	010-1510-405.60-10	MEALS:NEGHBRWKS HOUS CONF	MT:HODNETT:5/19-21/25	\$75.00
	010-1510-405.60-10	MILES:NEGHBRWKS HOUS CONF	MT:HODNETT:5/19-21/25	\$115.92
				\$190.92
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.00
				\$1,253.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34
INCONTOUR PLLC	195-7610-453.80-50	LINDLEY PLAYGROUND		\$5,305.15
				\$6,935.15
JACOBI, DAVID	111-4110-433.50-40	SIDEWALK REPLACEMNT &	ALLEY APPRCH 423 S TRACY	\$4,739.43
				\$4,739.43
JENKINS, SPENCER	010-3020-421.60-20	BAGS:CRIMES AGAINST WOM	TX:JENKINS:5/18-23/25	\$70.00
				\$70.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	HYD FILTER		\$319.87
	710-6010-449.20-80	#4269 - ADJUSTABLE FLANGE	BEARING SHIELD, FREIGHT	\$370.41
	710-6010-449.20-80	ADJUSTABLE FLANGE AND	BEARING SHIELD, STOCK	\$174.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$608.16
				\$608.16
JONNY'S APPLIANCE REPAIR, LLC	111-4110-433.30-20	SHOPS COMPLEX WASHER	PUMP REPAIR	\$127.00
	600-5010-442.30-20	SHOPS COMPLEX WASHER	PUMP REPAIR	\$127.00
				\$254.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#4536 - BOBCAT HEX NUT	SPACER ROLL, BOLT RETURN	(\$12.29)
	710-6010-449.20-80	#4273 - FUEL WA		\$114.38
				\$824.44
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-99	KELLEY CREATE	LEASE	\$130.37
				\$130.37
	620-5210-444.50-20	COPIER CHARGES		\$3.25
	600-5060-442.50-20	COPIER CHARGES		\$6.36
	111-4110-433.50-20	COPIER CHARGES		\$3.55
	111-4171-433.50-20	COPIER CHARGES		\$4.86
	710-6010-449.50-20	COPIER CHARGES		\$5.36
	640-5810-447.50-20	COPIER CHARGES		\$2.55
				\$170.49
	710-6010-449.20-80	#4046 - CYLINDER COVER	ELEMENT ASSEMBLY	\$282.04
				\$730.13
	195-7610-453.20-99	TOW STRAP		\$28.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	BROWNTONE	EAR PLUGS	\$35.75
	195-7610-453.30-30	PLYWOOD	BRIDGE REPAIR	\$150.00
	600-5010-442.20-99	PONDSTONE FOAM		\$27.98
	600-5010-442.20-99	U-BOLT, COUPLING NUT, OXI	DE BIT	\$20.17
	111-4110-433.30-30	PRO KNIVES, BUCKET		\$41.94
	111-4110-433.30-30	FORGE BATTERIES		\$499.98
	010-8020-456.20-99	CASTERS AND	WASHERS	\$95.95
	195-7610-453.20-99	SPRAY PAINT	SCREWS	\$133.45
	195-7610-453.20-99	FLAT BIT		\$12.49
	600-4610-441.30-10	FASTENERS, FILTER CHNLOCK	WET DRY VAC	\$171.70
	600-5030-442.20-99	CLASSIC SUN/SHADE GRASS	SEED, WATER REAIR	\$22.99
	111-4110-433.20-65	COBALT & TITANIUM DRILL	BITS	\$53.95
				\$2,056.61
KIWANIS CLUB OF BOZEMAN	010-8010-456.70-55	QUARTERLY DUES	APRIL-JUNE	\$230.00
	010-8010-456.70-55	QUARTERLY DUES	OCT-DEC	\$230.00
	010-8010-456.70-55	QUARTERLY DUES	JULY-SEPT	\$225.00
				\$915.00
KNIFE RIVER	600-5030-442.20-99	BEDDING ROCK		\$237.09
	600-5030-442.20-99	CRUSHED BASE COURSE		\$708.67
	600-5030-442.20-99	12 CUB YD FLOWABLE FILL	701 E MENDENHALL	\$1,680.00
	600-5030-442.20-99	2.53 TON 3/4" PLANY MIX		\$187.22
				\$4,205.14
KOHTZ, SHAWN	750-4090-431.60-20	MEALS: AWWA ACE CONF	CO: KOHTZ: 6/8-6/11/25	\$273.00
				\$273.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTIS & SONS	010-3010-421.20-99	PACK OF 4 RIOT CANNISTER		\$858.63
				\$858.63
LEADERSHIP MONTANA SELECTION COMM	010-1210-402.60-10	JON HENDERSON	TUITION	\$4,500.00
	010-1110-401.60-10	JOEY MORRISON	TUITION	\$5,000.00
	750-4025-431.60-10	ZAC COLLINS	TUITION	\$5,000.00
				\$14,500.00
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	FLAT TIRE REPAIR	MOWER AND TRAILER	\$35.99
				\$35.99
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
	010-3120-422.10-01	PAYROLL SUMMARY		\$350.00
				\$1,041.66
MASTEL, CANDACE	750-4020-431.70-99	ACE GC FATHERS DAY	GOGALLTIN SPRG BKE TO WRK	\$25.00
	750-4020-431.70-99	3 TREELINE GIFT CARDS	GOGALLTIN SPRG BKE TO WRK	\$75.00
	750-4020-431.70-99	WILD JOES GIFT CARD	GOGALLTIN SPRG BKE TO WRK	\$25.00
	750-4020-431.70-99	ROLY POLY GIFT CARD	GOGALLTIN SPRG BKE TO WRK	\$25.00
	750-4020-431.70-99	ROCKFORD COFFEE GIFT CARD	GOGALLTIN SPRG BKE TO WRK	\$25.00
	750-4020-431.70-99	CAFE M GIFT CARD	GOGALLTIN SPRG BKE TO WRK	\$25.00
	750-4020-431.70-99	ALTER CYCLES GIFT CARD	GOGALLTIN SPRG BKE TO WRK	\$25.00
				\$225.00
MCINTOSH COMMUNICATIONS INC.	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4634	\$22,269.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4624	\$22,269.00
	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4626	\$22,269.00
	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4627	\$22,269.00
	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4630	\$22,269.00
	010-3010-421.80-10	NEW VEHICLE BUILD	ASSET 4631	\$22,269.00
				\$133,614.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$810.88
	100-0000-204.32-15	PAYROLL SUMMARY		\$113.33
	111-0000-204.32-15	PAYROLL SUMMARY		\$4.53
	600-0000-204.32-15	PAYROLL SUMMARY		\$111.06
	620-0000-204.32-15	PAYROLL SUMMARY		\$20.40
	670-0000-204.32-15	PAYROLL SUMMARY		\$181.32
	750-0000-204.32-15	PAYROLL SUMMARY		\$90.66
				\$1,536.16
MIDLAND IMPLEMENT	195-7610-453.30-30	SPEARS ADAPTER		\$51.50
	195-7610-453.30-30	ACTION MACHINE		\$43.10
	710-6010-449.20-80	JOINT BALL, RING RETAININ	G	\$83.11
				\$475.87
MINNICH, BAILEY	100-1610-411.60-10	MEALS:MAY IN PERS VISIT	MT:MINNICH:5/12-5/16/2025	\$322.00
	100-1610-411.60-10	MILES:MAY IN PERS VISIT	MT:MINNICH:5/12-5/16/2025	\$289.10
				\$611.10
MISC - ACCOUNTING	137-0000-331.20-00	BVLF25-DRUMMOND LIB	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-LEWISCLARK LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-LIVINGSTON LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-MANHATTAN LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	137-0000-331.20-00	BVLF25-PHILLIPSBU LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-SHERIDAN LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-THREEFORKS LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-TWINBRIDGE LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-WESTYELLOW LIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	137-0000-331.20-00	BVLF25-WILLIAMKOHRLIBRARY	REFUND-CONFERENCE CANCEL	\$380.96
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$1,637.75
	115-0000-322.05-01	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$321.25
	115-0000-322.10-01	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$321.25
	115-0000-322.10-01		PERMIT FEES	\$321.25
	189-0000-201.60-15	STORY MANSION DEP-5/15/25	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL PRK REC DEP-5/16/25	BEALL PARK RENTAL	\$200.00
	010-0000-201.60-12	BEALL PRK REC DEP-5/18/25	BEALL PARK RENTAL	\$200.00
	010-0000-201.60-12	BEALL PRK REC DEP-6/29/25	RFD LESS CANCEL FEE	\$487.00
	189-0000-201.60-15	STORY MANSION DEP-8/31/25	RFD LESS CANCEL FEE	\$475.00
	139-0000-207.30-00	RETURN OF SEIZED PROPERTY	CARLOS CORTEZ DC-23-525B	\$11,411.00
				\$21,969.86
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$4,695.35
				\$4,695.35
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,000.00
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,920.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$642.39
	111-0000-204.30-17	PAYROLL SUMMARY		\$5.48
	112-0000-204.30-16	PAYROLL SUMMARY		\$144.51
	112-0000-204.30-17	PAYROLL SUMMARY		\$46.62
	115-0000-204.30-16	PAYROLL SUMMARY		\$325.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$585.34
	195-0000-204.30-17	PAYROLL SUMMARY		\$300.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$8,067.44
	600-0000-204.30-17	PAYROLL SUMMARY		\$231.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,083.47
	650-0000-204.30-16	PAYROLL SUMMARY		\$413.69
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,228.77
	750-0000-204.30-16	PAYROLL SUMMARY		\$8,775.28
	750-0000-204.30-17	PAYROLL SUMMARY		\$769.14
				\$65,433.75
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	CLASS 186 LAW ENFORCEMENT	TRNG YAN, VERRETH	\$3,888.00
				\$3,888.00
	010-1410-404.50-10	JENNIFER BRICK LAWSUIT	2024012209/LEGAL	\$622.58
	010-3010-421.70-70	JENNIFER BRICK LAWSUIT	2024012209/PD	\$622.58
	111-4110-433.70-70	MORGAN DANZLE-SCOTT	2025012377/STREETS	\$6,655.58
	010-1310-403.70-70	LOONEY LAWSUIT	2025012514/MUNI COURT	\$2,812.50
	640-5810-447.70-70	APRIL GOETTLE	2025012519/SOLID WASTE	\$2,095.60
				\$15,311.24
MONTANA LANGUAGE SERVICES	850-7610-453.50-10	BOGERT PICKLEBALL		\$75.00
				\$75.00
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$264.58
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$174.53
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$264.58
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$174.53
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$266.35
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$176.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$266.35
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$182.89
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$266.35
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$193.57
	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53
	010-1890-413.50-30	LAUNDRY SERVICE		\$36.15
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$128.77
				\$2,728.64
MONTANA STATE CAREER FAIR	010-2010-415.70-10	MSU CAREER FAIR TABLE	GENERAL RECRUITMENT	\$550.00
	010-3110-422.70-10	MSU CAREER FAIR TABLE	FIRE DEPARTMENT	\$550.00
	010-3010-421.70-99	MSU CAREER FAIR TABLE	POLICE DEPARTMENT	\$550.00
				\$1,650.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$53.30
	010-0000-204.32-44	PAYROLL SUMMARY		(\$53.30)
	010-0000-204.32-44	PAYROLL SUMMARY		\$53.30
	010-0000-204.32-44	PAYROLL SUMMARY		\$72.70
	010-0000-204.32-44	PAYROLL SUMMARY		\$4,719.54
	115-0000-204.32-44	PAYROLL SUMMARY		\$372.25
				\$5,217.79
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$7.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$20.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.25
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		(\$456.17)
	010-0000-204.31-07	PAYROLL SUMMARY		\$456.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$35,410.25
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,551.15
	112-0000-204.31-07	PAYROLL SUMMARY		\$649.68
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.69
	117-0000-204.31-07	PAYROLL SUMMARY		\$1.11
	122-0000-204.31-07	PAYROLL SUMMARY		\$32.53
	125-0000-204.31-07	PAYROLL SUMMARY		\$274.71
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.77
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.27
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.22
	195-0000-204.31-07	PAYROLL SUMMARY		\$4,022.01
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,522.88
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,798.60
	650-0000-204.31-07	PAYROLL SUMMARY		\$592.32
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,534.69
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,429.55
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,373.92
				\$67,904.84
MOUNTAIN SUPPLY CO	195-7610-453.30-30			\$81.60
	195-7610-453.30-30			\$34.55
	600-5030-442.20-99	SLIP FIX, BUSHING, TEE	AND PVC PIPE - 29 HEEN	\$20.35
	111-4110-433.30-10	#3411 - HOSE BARB SET	THREADED PLUG	\$8.95
				\$145.45
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$4,190.85
	125-0000-204.32-45	PAYROLL SUMMARY		\$125.10
				\$4,315.95
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$1,379.34
	010-0000-204.32-01	PAYROLL SUMMARY		\$3,012.72
	100-0000-204.30-03	PAYROLL SUMMARY		\$81.48
	100-0000-204.32-01	PAYROLL SUMMARY		\$615.82
	111-0000-204.30-03	PAYROLL SUMMARY		\$137.90
	111-0000-204.32-01	PAYROLL SUMMARY		\$249.11
	112-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	115-0000-204.30-03	PAYROLL SUMMARY		\$131.90
	115-0000-204.32-01	PAYROLL SUMMARY		\$412.80
	116-0000-204.30-03	PAYROLL SUMMARY		\$4.66
	116-0000-204.32-01	PAYROLL SUMMARY		\$57.33
	117-0000-204.30-03	PAYROLL SUMMARY		\$0.82
	122-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	122-0000-204.32-01	PAYROLL SUMMARY		\$81.13
	125-0000-204.30-03	PAYROLL SUMMARY		\$27.12
	143-0000-204.30-03	PAYROLL SUMMARY		\$11.32
	143-0000-204.32-01	PAYROLL SUMMARY		\$68.80
	144-0000-204.30-03	PAYROLL SUMMARY		\$2.71
	144-0000-204.32-01	PAYROLL SUMMARY		\$17.20
	145-0000-204.30-03	PAYROLL SUMMARY		\$0.16
	192-0000-204.30-03	PAYROLL SUMMARY		\$0.15
	195-0000-204.30-03	PAYROLL SUMMARY		\$176.05
	195-0000-204.32-01	PAYROLL SUMMARY		\$336.87
	600-0000-204.30-03	PAYROLL SUMMARY		\$131.35
	600-0000-204.32-01	PAYROLL SUMMARY		\$117.69
	620-0000-204.30-03	PAYROLL SUMMARY		\$119.68
	620-0000-204.32-01	PAYROLL SUMMARY		\$179.79
	640-0000-204.30-03	PAYROLL SUMMARY		\$62.10
	640-0000-204.32-01	PAYROLL SUMMARY		\$204.30
	650-0000-204.30-03	PAYROLL SUMMARY		\$20.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.32-01	PAYROLL SUMMARY		\$68.67
	670-0000-204.30-03	PAYROLL SUMMARY		\$20.67
	670-0000-204.32-01	PAYROLL SUMMARY		\$160.71
	710-0000-204.30-03	PAYROLL SUMMARY		\$23.32
	710-0000-204.32-01	PAYROLL SUMMARY		\$40.47
	750-0000-204.30-03	PAYROLL SUMMARY		\$99.10
	750-0000-204.32-01	PAYROLL SUMMARY		\$345.31
				\$8,422.54
NAPA AUTO PARTS	710-6010-449.60-10	AC SYSTEM TRAINING	VEHICLE MAINT: S. GIBSON	\$875.00
	710-6010-449.60-10	ALIGNMENT CLINIC TRAIN	VEHICLE MAINT: J. SELBY	\$125.00
	111-4110-433.30-10	NAPA CABIN AIR FILTER	STREETS STOCK	\$84.20
	195-7610-453.30-10	TRAILER WIRING		\$62.19
	195-7610-453.30-10	RED-TACKY GREASE		\$91.60
	710-6010-449.20-80	DUCT TAPE, DISP GLOVES, P	ENETRANT	\$74.68
	710-6010-449.20-80	HYD FITTINGS, COUPLINGS		\$89.44
	710-6010-449.20-80	AIR FILTER		\$10.27
	710-6010-449.20-80	FILTERS	SEE LIST	\$712.15
	710-6010-449.20-80	#4269 - TRUCK-LITE SIGNAL	STAT REFLECTOR	\$9.78
	710-6010-449.20-80	BRAKE CLEANER AND DEX	COOLANT	\$74.82
	710-6010-449.20-80	#4269 - U JOINT		\$39.26
	111-4110-433.30-10	#4481 - EXTERIOR REAR	VIEW	\$17.99
				\$2,346.21
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$18,608.56
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,355.11
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$21,013.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NEW PIG CORPORATION	710-6010-449.20-80	OIL ABSORBENT MAT ROLL		\$220.31
	710-6010-449.20-80	OIL BARREL TOP ABSORBENT		\$82.84
				\$303.15
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	OIL DRAIN PLUGS		\$70.23
				\$70.23
NORTHERN HARDWOOD CO INC	010-8090-456.30-20	SMCC	GYM FLOORS	\$5,350.00
				\$5,350.00
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,217.73
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,613.85
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.55
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.13
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$35.87
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$99.90
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$53.62
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$107.34
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$99.91
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$113.58
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$110.34
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$45.99
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$82.47
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$82.47
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$82.47
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$24.45
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$24.46
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$24.46
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$3.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$3.66
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$3.66
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$46.01
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$46.01
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$46.02
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$80.09
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$80.09
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$80.10
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$218.56
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$47.44
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$9.36
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$202.96
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.41
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$387.68
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$115.96
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$19.74
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$56.28
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$78.92
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$194.82
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.30
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$88.73
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$10.97
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.12
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$31.66
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$6.27
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$111.89
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$91.35
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$20.37
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$191.58
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$52.38
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$233.58
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$125.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$669.21
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.55
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$23.00
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$69.61
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,328.80
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$326.78
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$422.99
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$160.01
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$55.16
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$138.03
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$60.60
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,279.02
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$517.36
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$158.47
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$44.53
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$53.10
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$181.41
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$224.38
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$48.80
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$318.84
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$85.63
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$48.03
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$36.95
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$7.66
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$7.66
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$7.66
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$7.66
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$7.66
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$17.61
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$17.61
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$17.61
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$17.61
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$17.61
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$23.68
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,339.42
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,284.81
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,373.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$300.22
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$480.13
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$15.26
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,715.08
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$27.69
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.27
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$65.38
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$86.24
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$80.44
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$67.32
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$163.72
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$5,898.58
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:3164423-0	\$28.29
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.37
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$45.60
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$45.78
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$50.19
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$84.04
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$50.75
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$45.63
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$95.09
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$21.60
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$117.31
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$109.81
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$83.07
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$7.37
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$13.88
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$89.35
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$13.87
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$102.11
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$115.72
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$81.93
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$90.00
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$71.59
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$45.63
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$809.01
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$481.17
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$357.72
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$18.75
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$37.84
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151355-7	\$8.70
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$267.32
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$3,117.27
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$6,174.51
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$10.97
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$811.57
	256-4150-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:4/4-5/6/25	\$45.20
	256-4150-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	\$45.20
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670 4/4-5/6/25	\$45.40
				\$47,701.75
NV5 GEOSPATIAL INC	750-4025-431.50-10	DOMAIN CHANGE CONSULTING	SERVICES	\$994.88
	750-4025-431.50-10	DOMAIN CHANGE CONSULTING	SERVICES	\$3,176.13
	750-4025-431.50-10	GIS ROADMAP		\$3,473.39
				\$7,644.40
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$337.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$356.25
				\$1,621.25
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,116.83
	111-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,533.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$133.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,050.83
ORKIN LLC	010-1880-413.30-30	PEST CONTROL SERVICE		\$216.00
	010-1890-413.30-30	PEST CONTROL SERVICE		\$356.00
				\$572.00
	195-7610-453.20-99	MARKING PAINT		\$19.98
	195-7610-453.20-99	HAND WEEDER	GLOVES	\$14.58
	010-7210-452.20-65	TRIM SERV KIT		\$78.97
	670-4510-435.20-99	LIGHTING USB CABLE	FOR STORMWATER	\$15.99
	620-5210-444.20-99	XYLENE SOLVENT 1 GAL		\$27.99
				\$209.61
PEAK WATER SERVICES LLC	010-7210-452.50-20	IRRIGATION	MAINTENANCE	\$1,900.00
				\$1,900.00
PERSONALIZE IT	100-1610-411.20-10	SELF INKING STAMP	OFFICE SUPPLIES	\$32.95
				\$32.95
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$358.33
				\$358.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	VARIOUS DEPARTMENTS	\$868.84
				\$868.84
PINTLER BILLING SERVICES	010-3180-422.50-10	APR BILLING-EMS SERVICES	(9961.97*8%) PLUS MO FEES	\$856.95
				\$856.95
POWER SERVICE OF MONTANA INC.	600-4610-441.30-10	MECHANICAL SEALS	FOR THE WTP	\$10,859.32
				\$10,859.32
QRM LLC	600-5010-442.20-50	4000 PSI CONCRETE AIR	416 S TRACY	\$893.00
				\$893.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	DUCK TAPE	RAIN GEAR	\$163.47
	010-7210-452.20-40	GROUND CLEAR		\$89.98
	010-7210-452.20-99	SOCKET, ENERGIZER,	WASP/HORNET SPRAY	\$44.96
	111-4110-433.20-99	LOCKING PLIERS, CYLINDER,	BLASTER, FLEXTORQ	\$78.93
	195-7610-453.20-99	BACKPACK SPRAYER		\$197.97
	111-4110-433.20-65	SHOCKWAVE TOOL BIT		\$27.96
	111-4110-433.20-65	50 FT GARDEN HOSE		\$172.98
	600-5010-442.20-99	HITCH PIN W/CLIP		\$3.99
				\$780.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RICHINS, COBRIN	600-5010-442.70-99	DRIVERS LICENSE	REIMB RICHINS	\$42.68
				\$42.68
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$3,911.56
	112-0000-204.30-09	PAYROLL SUMMARY		\$103.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$622.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$172.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$172.91
				\$4,983.64
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	PARK NIGHT PATROL		\$2,000.00
	010-8080-456.50-99	BEALL	NIGHT PATROL	\$220.00
	010-8010-456.50-99	LINDLEY	NIGHT PATROL	\$220.00
	010-8090-456.50-99	SMCC	NIGHT PATROL	\$220.00
	010-8090-456.50-99	SMCC	NIGHT PATROL	\$220.00
	010-8010-456.50-99	LINDLEY	NIGHT PATROL	\$220.00
	010-8080-456.50-99	BEALL	NIGHT PATROL	\$220.00
				\$3,320.00
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	24" X 24" SIGN BLANKS	PLUS SHIPPING	\$422.37
				\$422.37
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
				\$650.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3839 - MASTER CONTROLLER	PLUS SHIPPING	\$3,319.45
				\$3,319.45
SPEEDY GLASS	600-5010-442.30-10	#3549 - WINDSHIELD INSTAL	PARTS & LABOR	\$223.29
				\$223.29
SPEEDY LUBE INC	600-5010-442.30-10	SERVICE ON ASSET # 4537		\$108.00
	600-5010-442.30-10	SERVICE ON ASSET # 4542		\$108.00
	195-7610-453.30-10	OIL CHANGE		\$58.50
				\$274.50
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,856.16
	195-0000-204.30-09	PAYROLL SUMMARY		\$267.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$150.00
				\$2,423.16
SUTPHEN CORPORATION	010-3120-422.20-65	JACK PAD FREIGHT CHARGE	PD CONFIRM ON CK #263461	\$45.71
				\$45.71
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$885.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$148.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.32-25	PAYROLL SUMMARY		\$222.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,006.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$454.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$878.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$184.00
				\$3,777.00
TEAR IT UP LLC	010-2010-415.70-99	SHRED BIN PICK UP	HR OFFICE	\$67.00
				\$67.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-FLOC CHEMICALS	FOR THE WTP	\$26,475.98
				\$26,475.98
THOMAS DEAN & HOSKINS INC	010-1810-413.80-80	STRUCTURAL INSPECTION		\$900.00
	010-1850-413.80-80	STRUCTURAL AND MEP	DESIGN SERVICES	\$5,000.00
	141-4130-433.80-90	COLLEGE ST 8TH TO 11TH	DESIGN SVCS THRU 5/3/25	\$43,920.93
	750-4020-431.50-50	SEWER METERING	PROF SRVCS THRU 4/30/25	\$298.00
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 4/30/25	\$633.25
				\$50,752.18
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	LATCH, LH END BIT, CAB	COVER, RH END BIT	\$331.67
				\$331.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRAFFIC SAFETY SUPPLY CO INC	111-4120-433.20-50	PAVEMENT MARKERS		\$88.42
				\$88.42
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.67
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.75
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.54
	120-0000-204.31-04	PAYROLL SUMMARY		\$23.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.04
	010-0000-204.31-04	PAYROLL SUMMARY		(\$19.21)
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,295.41
	100-0000-204.31-04	PAYROLL SUMMARY		\$197.26
	111-0000-204.31-04	PAYROLL SUMMARY		\$254.15
	112-0000-204.31-04	PAYROLL SUMMARY		\$52.99
	115-0000-204.31-04	PAYROLL SUMMARY		\$264.43
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.48
	125-0000-204.31-04	PAYROLL SUMMARY		\$27.28
	143-0000-204.31-04	PAYROLL SUMMARY		\$10.22
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.10
	174-0000-204.31-04	PAYROLL SUMMARY		\$11.40
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.10
	195-0000-204.31-04	PAYROLL SUMMARY		\$268.66
	600-0000-204.31-04	PAYROLL SUMMARY		\$352.87
	620-0000-204.31-04	PAYROLL SUMMARY		\$251.77
	650-0000-204.31-04	PAYROLL SUMMARY		\$40.49
	670-0000-204.31-04	PAYROLL SUMMARY		\$82.51
	710-0000-204.31-04	PAYROLL SUMMARY		\$88.89
	750-0000-204.31-04	PAYROLL SUMMARY		\$366.15
				\$5,880.01

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.30-30	2025-HEL-0016 REPLACEMENT	6" LIFT PUMPS & SHIPPING	\$49,893.40

\$49,893.40

\$1,297,121.72