

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
218 CONSTRUCTION INC	600-5010-442.50-99	DRIVEWAY PATCHES		\$2,775.00
				\$2,775.00
3-V DISTRIBUTING	710-6010-449.20-80	ALUMINUM FENDER ASSY		\$2,875.00
				\$2,875.00
360 PET MEDICAL	010-3010-421.20-99	EXAM, BNDAGE, GAUZE,	GEL, COFLEX - HEX	\$113.00
				\$113.00
AAQUA TOOLS, INC.	640-5810-447.20-99	(2) SHAFT REPAIR KITS	SHIPPING AND HAND	\$1,575.33
				\$1,575.33
ABM INDUSTRY GROUPS LLC	010-8020-456.50-30	SWIM CENTER	JANITORIAL SERVICE	\$3,158.58
	189-8040-456.50-30	STORY MANSION	CLEANING SERVICE	\$745.21
	010-8090-456.50-30	SMCC	CLEANING SERVICE	\$2,376.29
	010-8080-456.50-30	BEALL	CLEANING SERVICE	\$1,020.00
				\$7,300.08
ALCOHOL MONITORING SYSTEMS, INC	010-1330-403.50-80	ALCOHOL TESTING-TX COURT		\$731.43
				\$731.43
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,372.62
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,796.80
	010-0000-204.30-22	PAYROLL SUMMARY		\$552.00
	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		\$60.00
	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		\$72.00
	174-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$39.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$96.00
				\$12,893.04
ALLEGRA - BOZEMAN	010-1410-404.60-10	BUSINESS CARDS FOR	ASHLEY CARROLL	\$76.06
	010-3010-421.20-99	BC NEW DEPUTY CHF	SWANSON	\$35.93
				\$111.99
AMAZON CAPITAL SERVICES INC	010-1890-413.20-99	GAFFERS TAPE 1 ROLL	FLOOR CAUTION TAF	\$77.42
	010-1840-413.30-20	DRYWALL TEXTURE SPONGE		\$12.99
	010-1890-413.30-20	KICKDOWN DOOR STOPS 5X		\$45.65
				\$136.06
AMERICAN RED CROSS	010-8030-456.60-10	WSI & LIFEGUARD	CERTIFICATIONS	\$769.00
				\$769.00
AVOLVE SOFTWARE CORP.	115-3210-423.50-20	ALVOLVE SOFT	MAINTENACE CONTR	\$450.00
				\$450.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	BULLET PROOF VEST	OGDEN	\$1,466.00
	010-3010-421.20-30	FREEDOM FLEX SHIRT	RICHARDSON	\$62.00
	010-3010-421.20-30	200 EMBLEMS FOR	UNIFORMS	\$428.00
	010-3010-421.20-30	RIGHT HANDED HOLSTERS	RESTOCK	\$426.00
				\$2,382.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BANDIT INDUSTRIES	710-6010-449.20-80	FORK AUTO CLUTCH		\$214.90
				\$214.90
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID		\$37.80
				\$37.80
BELGRADE SALES & SERVICE INC	111-4171-433.20-60	PARTS FOR PAINT CARTS		\$82.80
				\$82.80
BERGKAMP INC	710-6010-449.20-80	GENERATOR ADAPTER, MOUNT	SEE LIST	\$7,431.69
				\$7,431.69
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2008 PONTIAC G6 RED		\$150.00
	650-3320-424.50-10	2000 SATURN L SERIES WHIT		\$150.00
	650-3320-424.50-10	2010 GMC TERRAIN WHITE		\$213.00
	650-3320-424.50-10	2006 SUBARU OUTBACK GREEN		\$213.00
	650-3320-424.50-10	2013 SUBARU OUTBACK GREY		\$213.00
	650-3320-424.50-10	2007 HYUNDAI SANTA FE		\$150.00
	650-3320-424.50-10	1992 HONDA ACCORD TAN		\$150.00
	650-3320-424.50-10	1997 FORD F250 GREEN		\$150.00
	650-3320-424.50-10	1999 FORD F250 SUPERDUTY		\$3,132.00
	650-3320-424.50-10	2002 DODGE RAM 1500 WHITE		\$213.00
	650-3320-424.50-10	2003 HONDA CIVIC WHITE		\$150.00
	650-3320-424.50-10	2010 AUDI A4		\$213.00
	010-8120-457.50-10	GMC CAMPER VAN		\$150.00
	010-8120-457.50-10	SPORTMASTER TRAILER		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
				\$5,547.00
BNSF RAILWAY COMPANY	195-7610-453.70-90	2024 PROPERTY TAX	BIKE TRAIL	\$24.90
	195-7610-453.70-90	2024 PROPERTY TAX	BIKE TRAIL	\$553.64
				\$578.54
BORDER STATES ELECTRIC	600-4610-441.30-30	LOGIX 5580 PROCESSOR	FOR WTP	\$16,976.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$16,976.14
BOUND TREE MEDICAL LLC	010-3180-422.20-98	HOLDER, VACUTAINER LUER	LOCK ACCESS DEVIC	\$513.17
	010-3180-422.20-98	CURAPLEX SELCT NEBU	X 4 I-GEL O2 RESUS F	\$503.38
	010-3180-422.20-98	BANDAGE ROLL STERILE		\$1.14
				\$1,017.69
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION	AD	\$110.00
	010-1110-401.70-10	COMMISSION	AD	\$99.00
	010-1110-401.70-10	CITY BOARD VAANCY	AD	\$250.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$88.00
	010-1530-405.70-10	NOTICE OF PUBLIC HEARING	SID 778	\$80.00
	111-4110-433.70-10	NOTICE OF PASSAGE OF RES	SILD #792	\$120.00
				\$747.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,541.44
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$3,749.76
BOZEMAN MOUNTAIN BERRY BOWLS, LLC	010-2010-415.20-99	MOUNTAIN BERRY BOWLS	WELLNESS FAIR 2025	\$4,025.00
				\$4,025.00
BOZEMAN SAFE & LOCK	010-8030-456.30-20	LOCK REPAIR		\$180.00
				\$180.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,280.00
BREWER LAW FIRM	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$652.00
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$815.00
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$896.50
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$611.25
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$652.00
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$448.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1330-403.50-15	DEFENSE COUNSEL TX COURT		\$407.50
				\$4,482.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/23/25 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/24/25 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	06/23/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	06/23/25 TSS	\$14.00
				\$403.00
BRIDGER PRECAST LLC	010-8030-456.30-20	GUTTER TILES		\$550.00
				\$550.00
CASHMAN NURSERY	195-7610-453.20-50	ROCK PIPESTONE	ROCK BOULDER	\$1,171.50
	195-7610-453.20-50	ROCK BOULDER		\$590.40
	195-7610-453.20-50	ROCK BOULDER		\$401.10
				\$2,163.00
CDW GOVERNMENT INC	100-1610-411.20-20	ADOBE	COMPUTER SUPPLIE	\$48.75
	115-3210-423.20-21	ADOBE	COMPUTER SUPPLIE	\$48.75
	010-1520-405.20-20	WEBCAM		\$54.94
				\$152.44
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	LOBBYIST	FEES	\$5,500.00
				\$5,500.00
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806:6/4-7/3/25	\$74.28
	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	582-7858: 6/19-7/18/25	\$98.98
				\$173.26
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FE	\$19.76
				\$19.76
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 6/22-7/21/25	\$99.89
				\$99.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHASE TACTICAL, LLC	010-3010-421.20-65	RIFLE ARMOR PLATES FOR	SRT	\$4,687.03
				\$4,687.03
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
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$288.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$2,016.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	111-0000-204.30-07	PAYROLL SUMMARY		\$288.00
	112-0000-204.30-07	PAYROLL SUMMARY		\$288.00
	115-0000-204.30-07	PAYROLL SUMMARY		\$12.00
	640-0000-204.30-07	PAYROLL SUMMARY		\$288.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE JUNE	OLD LANDFILL: PARK	\$2,342.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE JUNE	OLD LANDFILL: STRE	\$304.00
				\$5,838.00
CITY OF BOZEMAN - WATER DEPT	620-5210-444.40-20	METERED WATER		\$676.52
				\$676.52
CLEAN SLATE GROUP	195-7610-453.30-30	ROSE PARK SIGNS	CHRISTIE FIELD SIGN	\$565.00
				\$565.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	OCCUPANCY LIGHT SWITCH 4X		\$452.36
				\$452.36
CORE CONTROL, INC.	010-8030-456.30-20	TOILET/SHOWER	REPAIR	\$783.75
	010-8030-456.30-20	DRINKING FOUNTAIN &	URINAL REPAIR	\$3,436.75
	010-1850-413.30-10	BOILER SYSTEM VALVE	REPLACEMENT	\$1,098.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.30-10	BOILER IGNITOR REPLACEMEN		\$857.42
				\$6,176.50
CORE TECHNOLOGIES LLC	195-7610-453.20-20	DELL PRO MONITORS (3)		\$447.00
	115-3210-423.20-20	MONITORS FOR PE	COMPUTER SUPPLIE	\$3,168.00
	115-3210-423.20-20	CD MONTIROR REPLACE	COMPUTER SUPPLIE	\$780.00
	100-1610-411.20-20	CD MONTIROR REPLACE	COMPUTER SUPPLIE	\$1,170.00
	010-3120-422.20-21	DELL LATIUDE RUGGED EXT	TABLET	\$2,345.00
				\$7,910.00
CUSTOM LOGO	112-7710-454.20-30	MENS TEES	BLACK CAPS	\$496.50
	600-4610-441.20-30	EMBROIDER SHIRTS	FOR WTP	\$2,555.00
				\$3,051.50
DAMS, KENNETH	010-3010-421.60-10	MEALS: FIELD OFFICER TRN	ID: DAMS: 7/13-19/25	\$469.00
				\$469.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	TASKALFA 2554CI	6/1-6/30/25	\$307.60
				\$307.60
DEPARTMENT OF REVENUE--1%	504-4130-433.30-95	2025 CURB REPLCMNT PROJEC	1% GROSS	\$260.83
				\$260.83
DEPT OF ENVIRONMENTAL QUALITY	114-4130-433.80-90	N 27TH - BAXTER TO CATTAI	DEQ REVIEW FEES	\$1,329.07
	141-4130-433.80-90	N 27TH - BAXTER TO CATTAI	DEQ REVIEW FEES	\$480.93
				\$1,810.00
DEPT OF LABOR AND INDUSTRY	010-8030-456.30-10	BOILER CERT 28141	FEE	\$72.00
	010-8030-456.30-10	OPERATING CERT 28139	FEE	\$36.00
	189-8040-456.30-20	OPERATING CERT 26421	FEE	\$72.00
	189-8040-456.30-20	BOILER CERT 26422	FEE	\$36.00
				\$216.00
DESHANO, ANGELA	010-1330-403.60-20	MEALS:ALL RISE CONF	FL:DESHANO:5/28-31/	\$342.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1330-403.60-20	TRANS:ALL RISE CONF	FL:DESHANO:5/28-31/	\$93.77
				\$435.77
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	GARAGE TESTING AND CONSTR		\$1,500.00
				\$1,500.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	MANAGEMENT FEE FY26	FIRST HALF	\$125,250.00
				\$125,250.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY25 MOBILE VENDING FEES	PAYABLE TO DOWNT	\$2,750.00
	176-8210-459.70-99	FY26 ASSESSMENT PYMNT		\$280,000.00
				\$282,750.00
DUST BUNNIES INC	600-4610-441.50-20	JUNE JANITORIAL SERVIES	FOR WTP	\$1,410.00
				\$1,410.00
ENVIRONMENTAL PRODUCTS & ACCESS	670-4510-435.20-99	ROPE CLAMP, GUAGE, VACTOR	ELBOW REPLACEMEI	\$1,369.74
				\$1,369.74
FARSTAD OIL-CARDS	620-5210-444.20-61	FUEL		\$2,141.67
				\$2,141.67
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$513.81
	620-5210-444.20-99	VENDING SUPPLIES,		\$320.19
				\$834.00
FEDEX EXPRESS	010-3010-421.70-50	S&H FORENSIC GOLD, DNA LA	ESEEK - PD	\$217.55
				\$217.55
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$5,785.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$162.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$162.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$298.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.33
				\$7,041.93
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$342.00
				\$342.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,977.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$795.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,025.00
				\$7,763.83
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT		\$63.11
	100-1610-411.50-20	KYOCERA/TA8052CI	MA16587-01 3/22-4/21	\$51.32
	115-3210-423.50-20	KYOCERA/TA8052CI	MA16587-01 3/22-4/21	\$51.32
	010-1530-405.70-90	CANON/DXC5850I/FEQ49792	MAINT AGRMNT 5/27-	\$23.55
				\$189.30
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.20-99	KEY PAD		\$1,797.80
				\$1,797.80
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SERVICE GEAR,HYD HOSE, UN	IVERSAL STEERING J	\$1,538.53
	620-5210-444.30-10	MUD FLAPS, REINFORCEMENT	ASSY	\$104.84
	710-6010-449.20-80	#3804 - WIPER SWITCH	PLUS SHIPPING	\$498.39
	710-6010-449.20-80	#4369 - BLOWER ASSEMBLY	PLUS SHIPPING	\$315.76
	710-6010-449.20-80	#1806 - GASKET		\$11.75
	710-6010-449.20-80	#3838 - SPEED SENSOR		\$69.01
	710-6010-449.20-80	AD-IP DESIK CORE RETURN	FOR CREDIT	(\$75.00)
	710-6010-449.20-80	#3838 - AFM DEVICE GASKET	RETURN FOR CREDIT	(\$58.77)
	640-5810-447.30-10	OPERATING CORRECTIONS	ASSET 4671	\$6,858.27
	640-5810-447.30-10	ENGINE WORK	ASSET 4682	\$6,150.88
	640-5810-447.30-10	ENGINE WORK	ASSET 4681	\$6,142.10
	710-6010-449.50-99	GOVENOR, GASKET		\$86.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$21,642.50
FORTE PAYMENT SYSTEMS	010-1220-402.50-10	SYSTEM SUPPORT	AGREEMENT	\$35,525.00
				\$35,525.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$184.00
	750-4025-431.50-20	FTP SITE ANNL SUBSCRIPTN	GALL CO CLERK & RE	\$100.00
				\$284.00
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	DRUG TESTING-TX COURT		\$94.35
	010-1320-403.50-80	DRUG TESTING-TX COURT		\$144.75
				\$239.10
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2		\$396.28
	010-7210-452.20-61	CYLINDER		\$16.50
				\$412.78
GLASS DOCTOR OF BOZEMAN	010-7210-452.30-10	WINDSHIELD TINT	ADHESIVE	\$458.42
				\$458.42
GRAINGER	600-4610-441.30-10	VISOR TRANSMITTER (11)	FOR WTP	\$301.63
	111-4110-433.20-50	PINTLE MOUNT		\$127.75
				\$429.38
GRANICUS	010-1220-402.96-10	MEETING & AGENDA PLATFORM		\$70,829.33
	010-1210-402.96-10	ENGAGE PLATFORM		\$20,101.72
	010-1910-414.96-10	WEBSITE		\$15,718.11
	010-7810-455.96-10	LIBRARY WEBSITE		\$4,556.14
	010-0000-202.10-00	INTEREST PAYABLE		\$11,692.94
				\$122,898.24
GREATER GALLATIN CONTRACTORS, INC	010-1890-413.30-30	IRRIGATION REPAIR		\$92.00
				\$92.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	600-5030-442.20-99	SOFT COPPER TUBING		\$1,531.80
				\$1,531.80
HARMANN, CALVIN	010-3010-421.20-60	UPFIT VEH ASSET 4634,4626	4630,4631	\$1,340.00
				\$1,340.00
HARRIS, PETER	010-1530-405.60-10	MILEAGE REIMBURSEMENT	5.5 MILES/POST OFFI	\$2.31
				\$2.31
HAWKINS, INC.	010-8020-456.20-40	FILTER MEDIA		\$1,100.00
	010-8020-456.20-40	CHEMICALS		\$2,027.08
				\$3,127.08
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,065.65
	111-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$141.53
	143-0000-204.30-09	PAYROLL SUMMARY		\$169.84
	144-0000-204.30-09	PAYROLL SUMMARY		\$42.46
	600-0000-204.30-09	PAYROLL SUMMARY		\$127.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$799.67
	640-0000-204.30-09	PAYROLL SUMMARY		\$60.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$441.66
	750-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$7,523.31
HELSEBY, HANNAH	010-3010-421.20-30	RAPID ASSAULT MULTI CAM	BOOTS	\$151.50
				\$151.50
HETHERINGTON, TURI	010-1330-403.50-10	SOBER SOCIAL ACTIVITY		\$125.00
	010-1320-403.50-10	SOBER SOCIAL ACTIVITY		\$125.00
				\$250.00
HIEBERT, KERGIS	750-4025-431.60-20	MEALS:ESRI UC CONF	CA:HIEBERT:7/13-18/2	\$405.00
				\$405.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HIGH STREET CONSULTING GROUP LLC	141-4130-433.50-10	BIKE PED PTH GAP ANALYSIS	PROF SRVCS THRU 4	\$8,978.71 \$8,978.71
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	TISSUE TOILET		\$282.05
	195-7610-453.20-99	URINE REMOVER		\$102.36
	195-7610-453.20-99	URINE REMOVER		\$102.36
	195-7610-453.20-99	TISSUE TOILET		\$177.48 \$664.25
HOLIDAY STATIONSTORES LLC	010-3010-421.30-10	CAR WASHES PATROL 5.31-6.	30.2025	\$99.00 \$99.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,058.00
	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		\$408.00 \$1,516.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34 \$10.34
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$5,200.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00 \$5,500.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	640-5830-447.20-99	INSTALL RADIOS	ASSETS 4681 & 4682	\$2,494.00 \$2,494.00
INGRAM	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTIO	\$15.71
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTIO	\$16.04
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTIO	\$64.34
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTIO	\$16.87
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTIO	\$47.66
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTIO	\$34.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTIO	\$33.21
	010-7810-455.20-70	(2) BOARD BOOKS	LIBRARY COLLECTIO	\$23.30
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTIO	\$30.57
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTIO	\$36.35
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTIO	\$17.80
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTIO	\$14.04
	010-7810-455.20-70	(3) BOARD BOOKS	LIBRARY COLLECTIO	\$28.42
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTIO	\$27.72
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTIO	\$35.30
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTIO	\$37.33
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTIO	\$59.12
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTIO	\$17.51
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTIO	\$22.31
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTIO	\$24.12
	010-7810-455.20-70	(1) BOARD BOOK	LIBRARY COLLECTIO	\$10.47
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTIO	\$21.74
	010-7810-455.20-70	(13) FIC BOOKS	LIBRARY COLLECTIO	\$289.81
	010-7810-455.20-70	(4) NO FIC BOOKS	LIBRARY COLLECTIO	\$87.52
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTIO	\$19.60
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTIO	\$143.59
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY COLLECTIO	\$41.30
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTIO	\$42.59
	010-7810-455.20-70	(5) WORK BENCH BOOKS	LIBRARY COLLECTIO	\$180.02
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTIO	\$48.67
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTIO	\$23.08
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTIO	\$91.67
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTIO	\$16.76
	010-7810-455.70-20	1 PAGE MONTHLY REVIEWS	LIBRARY SUBSCRIPT	\$38.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTIO	\$18.28
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTIO	\$17.67
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTIO	\$45.40
	010-7810-455.20-70	(10) BOARD BOOKS	LIBRARY COLLECTIO	\$115.63
	010-7810-455.20-70	(14) BOOKMOBILE BOOKS	LIBRARY COLLECTIO	\$309.14
	010-7810-455.20-70	(22) JUV COMICS	LIBRARY COLLECTIO	\$361.07
	010-7810-455.20-70	(15) EARLY READERS	LIBRARY COLLECTIO	\$224.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTIO	\$59.47
	010-7810-455.20-70	(12) JUV NON FIC BOOKS	LIBRARY COLLECTIO	\$253.91
	010-7810-455.20-70	(16) PICTURE BOOKS	LIBRARY COLLECTIO	\$235.36
	010-7810-455.20-70	(10) YA FIC BOOKS	LIBRARY COLLECTIO	\$159.03
	010-7810-455.20-70	(13) YA GRAPHIC NOVELS	LIBRARY COLLECTIO	\$216.64
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY COLLECTIO	\$34.28
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTIO	\$13.87
				\$3,721.88
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#3715 - 7.5" WIDE U JOINT		\$249.74
				\$249.74
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-20	NAVILINE DISASTER	RECOVERY ANNUAL	\$8,500.00
	010-1910-414.50-20	ANNUAL FEE	CVRD 5/20/25-7/16/26	\$18,620.00
				\$27,120.00
J TECH COMMUNICATIONS LLC	111-4171-433.80-20	J-TECH HITCH MOUNTED SAFE	TY BASKET	\$9,750.00
	111-4171-433.80-20	J-TECH HITCH MOUNTED SAFE	TY BASKET (CREDIT)	(\$9,750.00)
	111-4171-433.80-20	J-TECH HITCH MOUNTED SAFE	TY BASKET /ASSET #	\$9,750.00
				\$9,750.00
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$659.41
				\$659.41
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	PSYCH REPORT SCREENING	ZSOFKA -SSO CANDII	\$19.50
				\$19.50
K2 VENTURES	195-7610-453.80-50	CLEAN UP, TRUCKING	EXCAVATION SERVIC	\$74,992.50
				\$74,992.50
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	NOZZLES		\$13.20
	010-8030-456.20-99	TOILET PAPER, PAPER	TOWELS, GARBAGE I	\$1,843.68
	710-6010-449.20-99	SOFTPULL PAPER TOWELS		\$82.02
	189-8040-456.20-99	CLEANING SUPPLIES	STORY MANSION	\$154.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8080-456.20-99	CLEANING SUPPLIES	BEALL	\$203.00
				\$2,296.20
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-99	COPIER	LEASE	\$130.37
				\$130.37
KELLEY CREATE CO	010-1410-404.50-20	CANON/CANIRDXC3830I	CT25934-01 6/22-7/21/	\$68.36
	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$164.76
	600-5010-442.50-20	COPIER CHARGES		\$4.28
	620-5210-444.50-20	COPIER CHARGES		\$3.62
	600-5060-442.50-20	COPIER CHARGES		\$8.25
	600-5010-442.50-20	COPIER CHARGES		\$5.33
	111-4110-433.50-20	COPIER CHARGES		\$4.25
	111-4171-433.50-20	COPIER CHARGES		\$6.26
	710-6010-449.50-20	COPIER CHARGES		\$7.25
	640-5810-447.50-20	COPIER CHARGES		\$5.04
	010-1210-402.20-10	CM OFFICE	COPIER CONTRACT	\$33.99
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/21	\$24.55
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/21	\$24.55
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 5/14-6/13/21	\$24.55
				\$385.04
KENYON NOBLE LUMBER CO	010-8030-456.20-99	MEASURING TAPE	COUPLING	\$57.46
	010-8030-456.20-99	HOOKS AND WIRE	AT BOGERT	\$70.44
	010-8030-456.20-99	HOSE CLAMPS	COUPLINGS	\$365.85
	010-8030-456.20-99	HOOKS		\$29.95
	111-4171-433.30-20	FASTENERS/SCREWS		\$33.80
	111-4171-433.30-20	STOP NUT, RIVETS, SCREWS		\$74.09
	111-4110-433.20-65	HAND TROWEL		\$11.99
	195-7610-453.20-99	REBAR, BROWNTONE	TORX DRIVE, LINE PC	\$421.90
	195-7610-453.30-20	3X9 WOOD		\$11.98
	195-7610-453.30-30	CEDAR FENCING		\$143.92
	195-7610-453.30-30	LINE POST	CEDAR FENCING	\$261.37
	195-7610-453.20-99	PALLET CHARGE CREDIT	DEDUCTED PICK TICI	\$35.00
	111-4171-433.30-20	MISC SCREWS/FASTENERS		\$3.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-99	2X4X8' TREATED BROWN POST		\$6.88
	710-6010-449.20-99	2X4X8' TREATED BROWN POST	RET FOR CREDIT	(\$6.88)
	111-4110-433.20-30	SAFETY WORKS FACE SHILEDV	ISOR	\$39.98
	010-3010-421.20-99	2X4 #2 FIR BOARD - TARGET	RACK - PD	\$3.89
	111-4110-433.20-99	CONCRETE PATCHER		\$27.49
	111-4110-433.20-99	CONCRETE PATCHER		\$27.49
	111-4110-433.20-99	PAINT, ROLLER COVER, ROLL	ER FRAME,	\$57.42
	111-4110-433.20-65	SAW GUIDE, FRAMING BLADE		\$41.98
	111-4171-433.20-65	TRIMMER LINE		\$35.99
	111-4110-433.20-99	PAINT, BRUSH, ROLLER COVE	R	\$109.06
	111-4110-433.20-99	WOOD		\$34.56
	010-3120-422.20-65	50 PK UTILITY BLADES	3/8 DRV 5/16 HEX BIT	\$28.68
	195-7610-453.20-99	BYPASS PRUNER		\$34.99
				\$1,963.02
KNIFE RIVER	111-4110-433.20-50	PLANT MIX		\$5,572.94
	600-5010-442.20-50	7.5 CUB YD FLOWABLE FILL	PIN ST AND RENOVA	\$980.00
	111-4120-433.20-50	2.11 TON 3/4" PLANT MIX		\$156.14
				\$6,709.08
KNIGHT, ANDREW	010-3010-421.20-99	RETIREMENT CELEBRATION	KNIGHT	\$17.98
	010-3010-421.20-99	RETIREMENT CELEBRATION	KNIGHT	\$12.19
	010-3010-421.20-99	RETIREMENT CELEBRATION	KNIGHT	\$46.54
	010-3010-421.20-99	RETIREMENT CELEBRATION	KNIGHT	\$269.05
				\$345.76
KOHTZ, SHAWN	750-4090-431.60-20	PARK:2025 AWWA ACE CNF	CO:KOHTZ:06/8-6/11½	\$38.00
	750-4090-431.60-20	TRAIN:2025 AWWA ACE CNF	CO:KOHTZ:06/8-6/11½	\$10.00
	750-4090-431.60-20	TRAIN:2025 AWWA ACE CNF	CO:KOHTZ:06/8-6/11½	\$10.00
	750-4090-431.60-20	HOTEL:2025 AWWA ACE CNF	CO:KOHTZ:06/8-6/11½	\$920.22
				\$978.22
KR OFFICE INTERIORS	600-4640-441.20-10	WORKSPACE PANELS FOR OFFI	K. R. OFFICE INTERIC	\$5,241.45
				\$5,241.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$514.35
	111-4110-433.20-10	OFFICE SUPPLIES	LAWSON: STREETS	\$190.62
	111-4110-433.20-65	DRILL BIT		(\$138.74)
				\$566.23
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	CREDIT FOR OVERPAYMENT	CHECK #260060 12/20	(\$0.17)
	640-5810-447.50-99	EQUIPMENT RENTAL	WATER COOLER	\$11.00
				\$10.83
LIFE-ASSIST INC	010-3180-422.20-98	THE I-GEL, DEXTROSE	LACTATED RINGERS	\$96.07
				\$96.07
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOR GARDEN MAINTENCE	LINDA IVERSON LANI	\$890.00
				\$890.00
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
	010-3120-422.10-01	PAYROLL SUMMARY		\$350.00
				\$1,041.66
LOCAL GOVERNMENT CENTER	010-1220-402.60-10	MUNICIPAL CONFERENCE	REGISTRATION	\$450.00
	010-1220-402.60-10	MUNICIPAL CONFERENCE	REGISTRATION	\$450.00
				\$900.00
MATHIAS, AARON MATTHEW	111-4171-433.60-20	MEALS: IMSA 2025	OH: MATHIAS: 7/13-18	\$329.00
				\$329.00
MCCARVER, ADAM WAYNE	600-5010-442.70-99	DRIVERS LICENSE		\$42.68
				\$42.68
MCINTOSH COMMUNICATIONS INC.	010-3010-421.20-60	12 DRIVER SIDE ARM REST	ASSET 4623-4634	\$2,356.00
				\$2,356.00
MCLEAN, BEKKI	010-1410-404.60-10	CRUMBLE COOKIES	FOR STAFF	\$37.77
				\$37.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MCMASTER CARR	600-4610-441.30-10	PRESS GUAGE, HEAT WAND	CRSSBAR, HEX HEAD	\$3,787.33
				\$3,787.33
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-10	SCBA REPAIR, CYL VLV SEAL	SCBA CYL VALV REP/	\$642.76
				\$642.76
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$826.63
	100-0000-204.32-15	PAYROLL SUMMARY		\$113.33
	111-0000-204.32-15	PAYROLL SUMMARY		\$4.53
	115-0000-204.32-15	PAYROLL SUMMARY		\$135.99
	195-0000-204.32-15	PAYROLL SUMMARY		\$22.66
	600-0000-204.32-15	PAYROLL SUMMARY		\$111.06
	620-0000-204.32-15	PAYROLL SUMMARY		\$20.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$45.33
	650-0000-204.32-15	PAYROLL SUMMARY		\$45.33
	670-0000-204.32-15	PAYROLL SUMMARY		\$181.32
	750-0000-204.32-15	PAYROLL SUMMARY		\$135.99
				\$1,642.57
MIDLAND IMPLEMENT	195-7610-453.30-30	SPEARS COUPLING		\$107.01
	710-6010-449.20-80	PIN-LYNCH, SHAFT CARRIER,	WASHER THRUST	\$88.60
				\$195.61
MIMIR WATER	600-4640-441.70-20	MIMIR WATER APP SUBSCRIPT	MIMIR WATER	\$1,000.00
	600-4640-441.50-10	CII AUDIT TECH SUPPORT	MIMIR WATER	\$4,200.00
				\$5,200.00
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MICHAEL PEARSON	\$5.00
	010-1410-404.60-10	MILEAGE REIMBURSEMENT	VICTIM - STATE V. BU	\$539.00
	010-1410-404.60-10	MEALS:VICTIM-STATE V.	BUXTON	\$55.00
	010-1410-404.60-10	LOSS OF WAGES FOR	VICTIM - STATE V. BU	\$222.00
	010-1410-404.60-10	MILEAGE REIMBURSEMENT	FRALEY - STATE V. BI	\$429.80
	010-3010-421.70-10	REIMBURSEMENT - FLIGHT	POLICE DEPUTY INTE	\$410.18
	010-3010-421.70-10	REIMBURSEMENT - HOTEL	POLICE DEPUTY INTE	\$379.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.70-10	(70) \$50.00 VISA CARDS	VOID/RESISSUE CK 2	\$3,721.45
	010-0000-201.60-12	BEALL CENTER DEP-06/22/25	BEALL CENTER RENT	\$200.00
	189-0000-201.60-15	STORY MAN DEP-06/21/25	STORY MANSION REI	\$500.00
	010-0000-201.60-12	BEALL DEP-06/21/25	BEALL CENTER RENT	\$200.00
	010-0000-201.60-12	BEALL DEP-06/20/25	BEALL CENTER RENT	\$200.00
	010-0000-344.11-20	BOGART SWIM LESSONS X2	REFUND 7/21-31/25 BI	\$140.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	14453-72600:424 OXF	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	39259-177000:2359 BC	\$399.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61895-220070:3473 LC	\$199.96
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	53681-24740:426 N 4T	\$135.99
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	80391-19280:1405 W 5	\$2,652.91
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	89131-79360:708 ORC	\$561.31
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	80179-122580:823 LO)	\$180.65
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	79817-181770:3681 AN	\$118.98
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	73285-199280:772 JAF	\$249.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	60499-243500:486 VAL	\$260.00
	010-1210-402.50-10	REIMBURSEMENT VENUE	SUZANNE HELD	\$100.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	90951-113500:2239 FE	\$48.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	55143-173860:386 ST/	\$693.97
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	73787-7870:401 SOUT	\$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	91519-99670:3919 RAI	\$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	75091-53980:3215 FIE	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	5441-233070:5451 REI	\$100.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	90979-253590:1833 R)	\$100.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	65375-37090:2615 LAN	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	7987-43160:2120 FAIR	\$150.00
	650-0000-322.50-00	REFUND-CANCELLED PERMIT	#1527 FOR 7/26/25	\$41.25
	010-0000-344.41-00	REFUND DUP CHARGES 5/14	RECREATION-WEB	\$140.00
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.80
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$13.68
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.80
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$16.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$15.29
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$28.64
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$27.10
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.66
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.38
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$12.70
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$27.24
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$12.00
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.87
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$31.30
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$14.80
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS NOYES	\$13.19
	010-0000-344.41-00	SUMMER CAMP REFUND/2024		\$146.25

\$14,711.39

MISC - UTILITIES

600-0000-201.90-00	UTILITY CR BAL REFUND	000110450	\$92.24
600-0000-201.90-00	UTILITY CR BAL REFUND	000154660	\$178.43
600-0000-201.90-00	UTILITY CR BAL REFUND	000009030	\$57.73
600-0000-201.90-00	UTILITY CR BAL REFUND	000187150	\$50.44
600-0000-201.90-00	UTILITY CR BAL REFUND	000243850	\$72.56
600-0000-201.90-00	UTILITY CR BAL REFUND	000254490	\$102.54
600-0000-201.90-00	UTILITY CR BAL REFUND	000238330	\$21.74
600-0000-201.90-00	UTILITY CR BAL REFUND	000291540	\$113.46
600-0000-201.90-00	UTILITY CR BAL REFUND	000072030	\$20.69
600-0000-201.90-00	UTILITY CR BAL REFUND	000195480	\$53.58
600-0000-201.90-00	UTILITY CR BAL REFUND	000160990	\$114.41
600-0000-201.90-00	UTILITY CR BAL REFUND	000269270	\$93.34
600-0000-201.90-00	UTILITY CR BAL REFUND	000263870	\$72.21
600-0000-201.90-00	UTILITY CR BAL REFUND	000280700	\$72.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230660	\$50.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260760	\$54.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271500	\$98.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208730	\$98.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184600	\$69.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079410	\$101.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231960	\$53.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275040	\$68.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000362880	\$52.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000335690	\$125.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204230	\$54.28
				\$1,942.98
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$4,400.03
				\$4,400.03
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$33,224.14
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,906.67
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,000.00
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,920.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$258.96
	111-0000-204.30-16	PAYROLL SUMMARY		\$642.50
	111-0000-204.30-17	PAYROLL SUMMARY		\$5.48
	112-0000-204.30-16	PAYROLL SUMMARY		\$145.74
	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		\$588.65
	195-0000-204.30-17	PAYROLL SUMMARY		\$300.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$7,956.26
	600-0000-204.30-17	PAYROLL SUMMARY		\$231.51
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,041.77
	620-0000-204.30-17	PAYROLL SUMMARY		\$231.49
	640-0000-204.30-16	PAYROLL SUMMARY		\$175.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$419.22
	670-0000-204.30-16	PAYROLL SUMMARY		\$2,225.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-17	PAYROLL SUMMARY		\$56.06
	750-0000-204.30-16	PAYROLL SUMMARY		\$8,827.22
	750-0000-204.30-17	PAYROLL SUMMARY		\$769.14
				\$67,297.04
MONTANA EMBROIDERY	111-4171-433.20-30	WORK CAPS		\$408.00
				\$408.00
MONTANA EXCAVATION & UTILITIES LLC	504-4130-433.30-95	2025 CURB REPLCMNT PROJEC	CURB FUND	\$25,822.37
				\$25,822.37
MONTANA LANGUAGE SERVICES	010-3010-421.50-10	JUNE TRANSLATION SVCS	PD -	\$315.88
				\$315.88
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXPEN	FOR THE MONTH OF	\$121.24
				\$121.24
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$110.16
	010-8080-456.50-30	BEALL	MATS EXCHANGE	\$225.16
	010-8020-456.50-30	SWIM CENTER	TOWEL & CARPET EX	\$108.53
	010-8020-456.50-30	SWIM CENTER	TOWEL & CARPET EX	\$108.53
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1860-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$234.59
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$128.56
	010-1810-413.50-30	FLOOR MAT SERVICE		\$153.47
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$97.83
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND M.	\$146.27
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$292.44
				\$1,934.31
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	LEO EXAM	POLICE PRE EMPLOY	\$1,028.00
	010-3010-421.50-80	LEO EXAM	POLICE PRE EMPLOY	\$771.00
	620-5610-445.50-80	PRE EMPLOYMENT MEDICAL	WRF	\$275.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-80	PRE EMPLOYMENT MEDICAL	POLICE	\$100.00
				\$2,174.00
MONTANA ROCK QUARRIES	195-7610-453.80-50	ROCK BOULDERS		\$36,950.00
				\$36,950.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$7.47
	010-0000-204.32-44	PAYROLL SUMMARY		\$4,654.57
	115-0000-204.32-44	PAYROLL SUMMARY		\$372.25
				\$5,034.29
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$324.98
	010-0000-204.31-07	PAYROLL SUMMARY		\$20.23
	010-0000-204.31-07	PAYROLL SUMMARY		(\$20.23)
	010-0000-204.31-07	PAYROLL SUMMARY		\$20.23
	010-0000-204.31-07	PAYROLL SUMMARY		\$186.12
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,116.51
	100-0000-204.31-07	PAYROLL SUMMARY		\$318.83
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.31
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,713.16
	112-0000-204.31-07	PAYROLL SUMMARY		\$904.14
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,769.39
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.69
	117-0000-204.31-07	PAYROLL SUMMARY		\$1.10
	122-0000-204.31-07	PAYROLL SUMMARY		\$32.53
	125-0000-204.31-07	PAYROLL SUMMARY		\$285.84
	143-0000-204.31-07	PAYROLL SUMMARY		\$21.78
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.28
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.22
	174-0000-204.31-07	PAYROLL SUMMARY		\$24.33
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.22
	195-0000-204.31-07	PAYROLL SUMMARY		\$4,749.83
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,567.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-07	PAYROLL SUMMARY		\$3,707.53
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,041.26
	650-0000-204.31-07	PAYROLL SUMMARY		\$581.07
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,553.59
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,477.83
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,892.42
				\$72,318.55
MOTOR POWER EQUIPMENT	710-6010-449.20-80	BLADE WIPER		\$117.00
	710-6010-449.20-80	#3770 - TEMP SENSOR	PLUS SHIPPING	\$275.86
				\$392.86
MOUNTAIN SUPPLY CO	620-5210-444.20-99	COUPLINGS		\$16.10
	010-7210-452.20-65	TRANSFER PUMP		\$188.30
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$147.50
				\$351.90
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
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	010-0000-204.32-01	PAYROLL SUMMARY		\$4,679.81
	100-0000-204.32-01	PAYROLL SUMMARY		\$440.68
	111-0000-204.32-01	PAYROLL SUMMARY		\$309.79
	112-0000-204.32-01	PAYROLL SUMMARY		\$11.66
	115-0000-204.32-01	PAYROLL SUMMARY		\$655.41
	116-0000-204.32-01	PAYROLL SUMMARY		\$4.66
	117-0000-204.32-01	PAYROLL SUMMARY		\$3.21
	122-0000-204.32-01	PAYROLL SUMMARY		\$100.02
	125-0000-204.32-01	PAYROLL SUMMARY		\$27.12
	143-0000-204.32-01	PAYROLL SUMMARY		\$28.07
	144-0000-204.32-01	PAYROLL SUMMARY		\$6.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	145-0000-204.32-01	PAYROLL SUMMARY		\$0.64
	192-0000-204.32-01	PAYROLL SUMMARY		\$0.63
	195-0000-204.32-01	PAYROLL SUMMARY		\$559.19
	600-0000-204.32-01	PAYROLL SUMMARY		\$307.31
	620-0000-204.32-01	PAYROLL SUMMARY		\$371.67
	640-0000-204.32-01	PAYROLL SUMMARY		\$366.76
	650-0000-204.32-01	PAYROLL SUMMARY		\$121.68
	670-0000-204.32-01	PAYROLL SUMMARY		\$195.43
	710-0000-204.32-01	PAYROLL SUMMARY		\$55.39
	750-0000-204.32-01	PAYROLL SUMMARY		\$367.15
				\$8,612.82
NAPA AUTO PARTS	111-4110-433.20-61	DEF		\$60.56
	710-6010-449.20-80	BATTERY DISCONNECT SWITCH		\$54.09
	710-6010-449.20-80	OZIUM JELL		\$39.20
	710-6010-449.20-80	HYD HOSE FITTINGS		\$63.64
	710-6010-449.20-80	ELECTRICAL WIRE, FILTERS,	PENETRANT, BATTEF	\$80.16
	600-5010-442.30-10	TAILGATE HANDLE		\$24.91
	195-7610-453.30-10	SUPER DUTY GREASE		\$6.99
	710-6010-449.20-80	#2789 - NOS SLEEVE RETURN	FOR CREDIT	(\$38.70)
	710-6010-449.20-80	#2789 - ALTERNATOR BEARNG	RETURN FOR CREDIT	(\$44.86)
	710-6010-449.20-80	#3030 - NAPA HYDRAULIC	FILTER RETURN FOR	(\$60.53)
	710-6010-449.20-80	BRAKE CLEANER, NAPA	VEHICLE MAINT STOC	\$54.24
	710-6010-449.20-80	WIPER SWITCH		\$77.69
	710-6010-449.20-80	ANTI SEIZE LUBE		\$21.94
	710-6010-449.20-80	SHOP TOWELS		\$222.90
	710-6010-449.20-80	FILTER		\$70.09
				\$632.32
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$18,648.87
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,355.11
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$21,053.98
NORMONT EQUIPMENT CO.	111-4110-433.20-50	ASPHALT EMULSION	PLUS DELIVERY	\$5,268.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,268.00
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.50-10	ANALYSIS	YELLOWSTONE FIBER	\$10,000.00
				\$10,000.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	BELT CLIP BATTERY CHARGER		\$221.42
	600-5060-442.20-99	FREIGHT FOR PREV INVOICE		\$16.84
	600-5060-442.20-99	SEAL PINS		\$95.00
				\$333.26
NORTHWESTERN ENERGY	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$682.12
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$23.98
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$250.14
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 07111	\$2,336.88
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 07115	\$1,225.10
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720	\$33.52
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720	\$23.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721	\$40.31
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721	\$14.05
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 07220	\$46.25
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722	\$65.51
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 072209	\$54.82
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722	\$139.50
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-	\$244.14
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$821.69
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723	\$43.90
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 07233	\$78.50
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 07233	\$78.50
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 07233	\$78.50
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 072334	\$20.27
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 072334	\$20.27
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 072334	\$20.27
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-	\$4.82
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1	\$4.82
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-	\$4.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 07233	\$47.11
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 07233	\$47.11
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 07233	\$47.11
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 07233	\$44.59
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 07233	\$44.59
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 07233	\$44.59
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036	\$1,172.04
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 07240	\$144.19
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 07240	\$12.98
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724	\$306.12
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 07242	\$78.89
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 07242	\$20.10
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724	\$13.51
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446	\$212.52
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447	\$64.06
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724	\$29.71
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 07248	\$36.14
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724	\$89.66
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725	\$124.09
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 07253	\$33.16
	010-7210-452.40-40	340 GOLF WAY	#GA177855 07253	\$61.97
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 07253	\$14.18
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 07254	\$18.21
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 072551	\$48.11
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 07255	\$14.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/07	\$36.68
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 07257	\$12.98
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 07257	\$12.98
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735	\$17.26
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:15	\$115.41
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532	\$58.00
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$115.13
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:163	\$236.64
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:163	\$59.99
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1	\$235.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1	\$105.64
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-170	\$747.98
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-	\$13.94
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:174	\$28.22
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-	\$81.98
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-	\$1,280.76
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$245.09
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-	\$66.89
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-	\$397.27
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$172.61
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:18:	\$58.61
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:18:	\$130.00
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-	\$69.56
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,434.71
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:18	\$368.78
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-	\$147.62
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-	\$48.53
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-	\$57.89
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-	\$74.50
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-	\$15.38
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$252.65
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$53.54
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$350.67
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950	\$97.40
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950	\$39.68
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-	\$40.43
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-	\$7.39
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-	\$7.39
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-	\$7.39
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-	\$7.38
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-	\$7.38
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$10.23
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$10.23
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$10.23
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$10.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$10.22
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-	\$28.68
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,471.41
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:20286	\$1,403.52
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:	\$1,499.83
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645	\$330.24
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028	\$528.18
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:20312'	\$54.72
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,215.33
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:21	\$61.11
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-	\$0.31
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:301	\$64.24
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018	\$82.62
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:30	\$64.93
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:30	\$68.37
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-	\$62.42
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$30.48
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930	\$2,388.67
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:316	\$52.33
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$54.27
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-	\$6.72
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-	\$51.86
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-	\$54.20
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:326	\$81.76
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$56.66
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$43.46
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$49.14
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$93.79
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$27.47
	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-	\$99.44
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$13.51
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-	\$81.76
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:329	\$73.93
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:329	\$16.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852	\$80.70
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-	\$21.93
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:33	\$25.82
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$98.04
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$86.18
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$90.37
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$74.93
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:350	\$51.40
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3	\$986.59
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3	\$334.73
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 072	\$17.87
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$394.26
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151	\$28.76
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151	\$61.75
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151	\$19.60
	256-4150-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:4/4-5/6/25	\$0.23
	256-4150-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ON	\$0.31
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670 4/4-5/6	\$12.25
				\$36,209.27
O'REILLY AUTO PARTS	600-5010-442.20-99	BLUE DEF		\$25.99
	710-6010-449.20-80	MAP SENSOR		(\$48.69)
	115-3210-423.30-10	BLDG VEHICLE SUPP	VEHICLE SUPPLIES	\$36.96
				\$14.26
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$825.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$356.25
				\$1,931.25
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,335.83
	111-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,562.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
				\$3,310.83
OWENHOUSE HARDWARE	600-5010-442.20-99	BLADE KIT		\$21.99
	195-7610-453.30-30	HARDWARE	BOLTS	\$23.88
	111-4110-433.20-61	OIL		\$53.94
	010-8030-456.20-99	EPOXY		\$59.94
	010-8030-456.20-99	WASP SPRAY, TARPS,	NOZZLES	\$80.93
	600-5010-442.20-99	NOZZEL TWIST		\$9.99
	600-5010-442.20-99	BOLT SHOULDER STUD		\$17.98
	750-4020-431.20-99	RESPIRATOR N95 10 BX	FOR ENGINEERING D	\$17.99
	195-7610-453.20-99	TAPE, PAINT MARKER	SYNTHETIC OIL	\$172.85
	195-7610-453.20-99	SCKT SET		\$89.98
	010-1890-413.30-20	EPOXY, COLD WELD, GLUE	SQUARE KEY	\$29.76
	195-7610-453.30-20	DOOR HOLD, PAINT PAIL	PAINT BRUSH, PAINT	\$69.26
	600-4610-441.30-30	TB GRSS SD FESCUE	IMPLSE SPRNKLR ON	\$49.98
	600-4610-441.30-30	TB GRSS SD HT-TOL	FOR WTP	\$26.99
	670-4510-435.20-99	KWIKWELD CARTRIDGE		\$35.96
	010-3120-422.20-65	STIHL MOTOMIX 32 OZ	X 5	\$59.95
				\$821.37
PACIFIC STEEL AND RECYCLING	010-3010-421.20-99	40 REC TUBE, 40 ANGLE	TARGET RACK PD	\$241.54
				\$241.54
PARKER ENVIRONMENTAL INC	010-8030-456.80-50	ASBESTOS & LEAD PAINT	INSPECTION	\$4,998.00
				\$4,998.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$355.00
				\$355.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTME	\$182.22
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTME	\$84.99
				\$267.21
POMP'S TIRE SERVICE INC	640-5810-447.30-10	TIRES	PO RUSS	\$7,675.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	FLAT REPAIR	ASSET 4372	\$80.50
	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 3805	\$1,963.76
	640-5810-447.30-10	FLAT REPAIR	ASSET 4563	\$67.00
				\$9,786.70
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	MONTHLY CLEANING	JULY 2026	\$500.00
				\$500.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	HOLLOW BRAID	POLY	\$190.00
	010-1875-413.20-65	DEWALT HAND VACUUM		\$99.99
	111-4171-433.20-65	LANDSCAPE STRING TRIMMER	PAINT PROTECTION I	\$309.98
	600-5010-442.20-99	PROTRAC FLASHLIGHT		\$59.99
	010-3120-422.20-65	3 PK LEATHER WORK GLOVES	6 PC POWER EXT BAI	\$143.70
				\$803.66
REHRIG PACIFIC COMPANY	640-5830-447.20-99	40 35G BROWN BEAR TOTES	100 35G BLUE BEAR 1	\$22,676.60
	640-5830-447.20-99	500 2G FOOD WASTE	CONTAINERS	\$6,686.00
				\$29,362.60
RISING SUN AUTO REPAIR	600-4610-441.30-10	RECHARGED AC, R1234YF PAR	FOR WTP 2018 FORD	\$534.39
				\$534.39
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$4,093.13
	112-0000-204.30-09	PAYROLL SUMMARY		\$106.88
	195-0000-204.30-09	PAYROLL SUMMARY		\$643.32
	600-0000-204.30-09	PAYROLL SUMMARY		\$179.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$179.00
				\$5,201.33
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	NIGHT PATROL		\$2,000.00
	010-8080-456.50-99	BEALL NIGHT	SECURITY	\$220.00
	010-8070-456.50-99	LINDLEY NIGHT	SECURITY	\$220.00
	010-8090-456.50-99	SMCC NIGHT	SECURITY	\$220.00
	195-7610-453.50-20	PICKLEBALL	SECURITY	\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-10	GUARD SERVICE GARAGE		\$451.00
				\$3,461.00
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	DIESEL #2 DYED	1314 GALLONS	\$3,702.85
	640-5810-447.20-61	DIESEL #2 DYED	1310 GALLONS	\$3,834.37
				\$7,537.22
RODDA PAINT CO	111-4171-433.20-60	DELTA THROAT SEAL	PAINT MACHINE	\$23.15
				\$23.15
SANBELL - ROCKY MOUNTAIN	143-8210-459.70-99	5TH AVE TRAIL	PROJECT MGMT	\$665.00
	144-8210-459.70-10	QUIET ZONE	CONSULTING	\$325.03
				\$990.03
SEAWESTERN INC	010-3120-422.20-30	LION V-FORCE	TURNOUT GEAR X 12	\$56,334.00
	187-3120-422.20-30	LION V-FORCE	TURNOUT GEAR X 10	\$48,949.20
				\$105,283.20
SECURITY TITLE	010-3120-422.60-10	LOT BOOK GUARANTEE		\$150.00
				\$150.00
SHAK LLC	600-5030-442.20-99	REPAIR TO LAWN		\$524.87
	600-5030-442.20-99	REPAIR TO SPRINKLER		\$235.00
				\$759.87
SIGN SOLUTIONS USA LLC	111-4110-433.30-95	WHITE & YELLOW DELINEATOR	MOUNTS, BOND TRAI	\$8,845.92
				\$8,845.92
SIGNS OF MONTANA	115-3210-423.30-10	BLDG VEHICLE SUPP	VEHICLE SUPPLIES	\$787.00
				\$787.00
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
SLATE ELECTRICAL LLC	010-1890-413.30-10	ELECTRICAL SERVICES GENER	ATOR LOAD TRANSFI	\$250.00
	010-1890-413.30-10	BOILER SHUTDOWN SWITCH	INSTALLATION	\$1,142.21
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$6,024.75
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$1,889.61
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$16,962.89
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$3,711.63
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$6,021.32
	010-1840-413.50-95	LED FIXTURE UPGRADES		\$3,105.00
				\$39,107.41
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4372 - DIGITAL ROCKER	SWITCH PLUS SHIPPI	\$501.53
				\$501.53
STAPLES CONTRACT & COMMERCIAL LLC	010-1410-404.20-10	SMART GLOVE	REVERSIBLE	\$19.59
	195-7610-453.20-99	DOG BAGS FROM	BROOM BRUSH	\$806.40
				\$825.99
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER MEAD PARK	\$109.40
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER MEADOWS 1	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	VALLEY WEST PARK	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER MEADOWS L	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	WEST WINDS PARK	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	ALDER CREEK PARK	\$197.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	GRAN CIELO PARK	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	SOUTHRIDGE PARK	\$327.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	LEGENDS 1 PARK	\$112.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER SQUARE PAI	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	THE LAKES PARK	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	LOYAL GARDENS PAI	\$112.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	MEADOW CREEK PAI	\$885.22
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	CATTAIL PARKS A/B	\$628.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	CATTAIL PARK PHASI	\$350.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	SANDAN PARK	\$200.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	SOUTHBRIDGE PARK	\$180.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	BAXTER MEADOWS 1	\$1,552.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	HARVEST CREEK PAF	\$115.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	ALDER CREEK PARK	\$112.50
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	FLANDERS MILL PARI	\$90.00
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	GRAN CIELO PARK	\$500.30
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	SOUTHBRIDGE PARK	\$336.25
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	OAK MEADOWS PARI	\$103.75
	195-7610-453.50-99	SPRINKLER SERVICE/REPAIR	MEADOW CREEK PAF	\$90.00
				\$6,633.19
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,742.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$2,417.50
SUMMIT STORAGE, LLC.	010-1220-402.70-90	STORAGE	RENTAL 7/1/2025-6/1/;	\$2,196.00
				\$2,196.00
SUTPHEN CORPORATION	710-6010-449.20-80	MIRROR MOUNT		\$92.87
				\$92.87
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-JULY	(3) GARAGE PAYSTA1	\$195.00
				\$195.00
TARGET SOLUTIONS, LLC	010-2010-415.50-20	VECTORSOLUTIONS - HR	LMS CONTRACT FY26	\$30,181.04
	010-1810-413.50-20	VECTORSOLUTIONS - FACILIT	LMS CONTRACT FY26	\$736.08
	010-3110-422.50-20	VECTORSOLUTIONS - FIRE	LMS CONTRACT FY26	\$3,102.80
	600-5010-442.50-20	VECTORSOLUTIONS - WATER	LMS CONTRACT FY26	\$1,434.25
	620-5210-444.50-20	VECTORSOLUTIONS - SEWER	LMS CONTRACT FY26	\$1,434.25
				\$36,888.42
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$885.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$148.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$222.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$960.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.32-25	PAYROLL SUMMARY		\$500.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$878.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$184.00
				\$3,777.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	HYDROFLURSILIC ACID &	T-CHLOR BULK	\$6,782.98
	600-4610-441.20-40	T-FLOC	FOR WTP	\$18,900.00
				\$25,682.98
THE RIDGE CENTER LLC	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,612.61
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$711.64
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,644.33
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$679.92
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,676.18
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$648.07
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,708.17
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$616.08
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,740.28
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$583.97
	750-4090-431.95-10	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$7,772.53
	750-4090-431.95-20	(6)MONTH'S RENT:JULY-DEC	1ST HALF FY26:7 E BI	\$551.72
	600-4640-441.70-90	SECTN3.02:7E BEALL LEASE	MNTHLY OPERATING	\$4,540.98
	670-4510-435.70-90	SECTN3.02:7E BEALL LEASE	MNTHLY OPERATING	\$4,540.98
				\$59,027.46
THOMAS DEAN & HOSKINS INC	195-7610-453.80-50	SPLASH PAD		\$1,573.50
	750-4020-431.50-50	SEWER METERING	PROF SRVCS THRU 5	\$1,294.50
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVCS THRU 5	\$819.50
				\$3,687.50
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	NEW TIRE REPLACEMENT	ASSET 4631	\$674.32
	010-3010-421.30-10	NEW TIRE REPLACEMENT	ASSET 4627	\$674.32
	010-3010-421.30-10	NEW TIRE REPLACEMENT	ASSET 4630	\$674.32
	010-3010-421.30-10	NEW TIRE REPLACEMENT	ASSET 4056	\$674.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,697.28
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	FURNACE REPAIR	CONTROL BOARD, IN	\$1,785.50
	010-1830-413.30-10	FURNACE DIAGNOSTICS		\$169.00
				\$1,954.50
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$14.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.63
	010-0000-204.31-04	PAYROLL SUMMARY		(\$9.63)
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.93
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,437.67
	100-0000-204.31-04	PAYROLL SUMMARY		\$201.69
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	111-0000-204.31-04	PAYROLL SUMMARY		\$265.55
	112-0000-204.31-04	PAYROLL SUMMARY		\$66.92
	115-0000-204.31-04	PAYROLL SUMMARY		\$266.13
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.49
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.53
	122-0000-204.31-04	PAYROLL SUMMARY		\$15.25
	125-0000-204.31-04	PAYROLL SUMMARY		\$28.89
	143-0000-204.31-04	PAYROLL SUMMARY		\$10.20
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.47
	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		\$310.06
	600-0000-204.31-04	PAYROLL SUMMARY		\$364.03
	620-0000-204.31-04	PAYROLL SUMMARY		\$261.49
	640-0000-204.31-04	PAYROLL SUMMARY		\$239.48
	650-0000-204.31-04	PAYROLL SUMMARY		\$39.18
	670-0000-204.31-04	PAYROLL SUMMARY		\$83.45
	710-0000-204.31-04	PAYROLL SUMMARY		\$92.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$360.06
				\$6,111.13
UNIVERSITY OF MONTANA	010-3010-421.50-10	K9 SWEEP FOR PRIDE EVENTS	12 HRS 5.31.2025	\$500.00
				\$500.00
UPS	010-3010-421.70-50	ADJUSTED SHIPPING	CHRGs	\$50.00
				\$50.00
UPS STORE #2007-BOZEMAN	600-5010-442.20-99	POSTAGE		\$101.73
				\$101.73
VEMCO INC	600-4610-441.30-10	SERVICE CALL FOR WTR COOL	+ MILEAGE FOR WTP	\$1,786.00
				\$1,786.00
WALDO, JOSH	010-3120-422.60-20	CAR:LADDER TRUCK PRE-CON	OH:WALDO:6/23-26	\$290.55
				\$290.55
WESTERN PLUMBING	195-7610-453.30-20	BATHROOM FAUCET		\$316.50
				\$316.50
WESTERN STATES FIRE PROTECTION CO	010-8090-456.30-20	ANNUAL FIRE INSPECTION	SMCC	\$390.00
	189-8040-456.30-20	ANNUAL FIRE INSPECTION	STORY MANSION	\$475.00
	650-3330-424.50-20	ANNUAL FIRE SPRNKLR INSPE		\$475.00
	010-1860-413.30-20	FIRE SPRINKLER LEAK	REPAIR	\$1,165.00
				\$2,505.00
WILCOX, LAUREN	750-4025-431.60-20	MEALS: ESRI USER CONF	CA: WILCOX: 7/13-19/	\$545.00
	750-4025-431.60-10	MILEAGE: AIRPORT RNDTRIP	MT: WILCOX: 7/13, 7/1	\$10.92
				\$555.92
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.30-30	REPAIR MAINTENANCE OF WAT	ER SYSTEM	\$1,655.00
				\$1,655.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$1,631,035.11