

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3 16 SOLUTIONS LLC	010-3120-422.20-30	CALFIRE TAC PANT 34 X 3	CALFIRE TAC PANT 36 X 1	\$1,090.46
				<b>\$1,090.46</b>
3-V DISTRIBUTING	710-6010-449.20-80	SEAL KIT		\$275.00
				<b>\$275.00</b>
A & M FIRE AND SAFETY INC	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M: SHOPS COMPLEX	\$59.00
				<b>\$59.00</b>
A T & T MOBILITY	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-7/2-8/1/25	\$80.08
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	LATE FEE	\$0.86
	620-5210-444.40-50	BURRUP LIFT STATION	LATE FEE	\$0.86
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 7/2-8/1/25	\$40.24
				<b>\$122.04</b>
ACE KELLY HALL	600-5030-442.20-99	BACKFLOW PRVENTER, BALL V	ALVE	\$507.00
				<b>\$507.00</b>
AE2S, LLC	600-4610-441.50-95	INTGRTD WTR RSRCE PLN UPD	PROF SRVCS 05/31-06/27/25	\$5,043.75
	600-4610-441.80-90	SOURDOUGH TANK REHAB	PROF SRVCS 05/31-06/27/25	\$19,823.00
				<b>\$24,866.75</b>
AG DEPOT	195-7610-453.20-40	SPORTS TURF GRASS SEED		\$10,562.50
	195-7610-453.20-40	SPORTS TURF GRASS SEED		\$7,800.00
				<b>\$18,362.50</b>
ALPINE LAWN CARE INC	116-8210-459.30-30	SOROPTOMIST PARK	SPRING FERT & HERBICIDES	\$63.00
				<b>\$63.00</b>
AMAZON CAPITAL SERVICES INC	010-1860-413.30-20	HANDICAP SIGN STICKER 12X		\$9.90
				<b>\$9.90</b>
ANDERSON SERVICE INC	710-6010-449.30-20	DECAL HAND SIGNAL CHART,C	RANE STICKER, TEST EQUIP	\$2,274.05
				<b>\$2,274.05</b>
AQUATIC INFORMATICS INC	600-4610-441.60-20	WIMS CONF. 2025 REGISTRTI	CERT FOR CALVIN VAN RYZIN	\$1,594.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,594.00</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH REPORT SCREENING	SSO ZSOFKA	\$1,414.00
				<b>\$1,414.00</b>
BACKFLOW APPARATUS & VALVE CO	600-5060-442.70-55	CALIBRATION TEST KIT	BACKFLOW REPAIR PARTS	\$258.50
				<b>\$258.50</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NEW HIRE STNDRD ITEMS	HNDCUFF,PURCH,BLT KPR	\$968.40
	010-3010-421.20-30	AMBID STRIKE MOLLE ACCESS	RESTOCK	\$16.60
	010-3010-421.20-30	AMBID STRIKE MOLLE ACCESS	RESTOCK	\$72.30
	010-3010-421.20-30	FLEX LS BASE SHIRT	W/EMBLEMS JEPPESON	\$76.00
				<b>\$1,133.30</b>
BARBAO, HARLEE	010-3020-421.60-20	HOTEL: NASRO CONF - 2025	TX: HOTEL - 7/6-10/25	\$1,080.75
				<b>\$1,080.75</b>
BEAM DISTRIBUTING INC	010-3010-421.20-60	(3) 6PK OF FLARES W/BAG	FOR NEW VEHICLES	\$1,340.50
				<b>\$1,340.50</b>
BEARTOOTH ENVIRONMENTAL, INC	620-5610-445.20-61	USED MOTOR OIL DISPOSAL	DRUM, TRANSPORT, WRF	\$2,099.00
				<b>\$2,099.00</b>
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	LUBE, FUEL		\$83.37
				<b>\$83.37</b>
BEST RATE TOWING & AUTO REPAIR	640-5810-447.30-10	TOW TO MAINTENANCE	ASSET 4682	\$615.60
				<b>\$615.60</b>
BIN NINJA LLC	640-5810-447.50-99	TRASH CAN CLEANING	SOLID WASTE	\$987.00
				<b>\$987.00</b>
BOONE, KARLBERG PC	010-1210-402.50-15	LEGAL COUNSEL FOR	URBAN CAMPING LAWSUIT	\$2,970.20
				<b>\$2,970.20</b>
BOUND TREE MEDICAL LLC	010-3180-422.20-98	CURAPLEX FOAM ELECTRODE	ADENOSINE, TRANEXAMIC	\$276.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3180-422.20-98	ATROPINE, GLOVES KC500 LG	GLOVES KC500 MED	\$235.97
	010-3180-422.20-98	GLOVES KC500 PURP MED X 2	GLOVES KC500 PURP LG X 5	\$158.42
				<b>\$670.98</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION AGENDA	AD	\$77.00
	102-1130-401.50-99	STUDY COMMISSION	AD	\$55.00
	102-1130-401.50-99	PUBLIC HEARING	AD	\$1,500.00
	102-1130-401.50-99	STUDY COMMISSION	AD	\$66.00
	102-1130-401.50-99	RFP STUDY COMMISSION	AD	\$80.00
	100-1610-411.70-10	BOZEMAN CHRONICLE	ADVERTISING	\$60.00
	100-1610-411.70-10	BOZEMAN CHRONICLE	ADVERTISING	\$160.00
				<b>\$1,998.00</b>
BOZEMAN FIBER DBA YELLOWSTONE FIBER	010-1890-413.40-55	DARK FIBER	BOZ PUBLIC SAFETY CENTER	\$10,008.00
	010-1910-414.40-55	DARK FIBER	BOZEMAN HS	\$10,008.00
	650-3330-424.40-55	DARK FIBER	BRIDGER GARAGE	\$10,008.00
	010-1910-414.40-55	DARK FIBER	CHIEF JOSEPH ES	\$10,008.00
	010-1810-413.40-55	DARK FIBER	CITY HALL	\$10,008.00
	010-1910-414.40-55	DARK FIBER	CONDUIT MAINT & MGMT	\$4,500.00
	010-1910-414.40-55	DARK FIBER	EMILY DICKENSON ES	\$10,008.00
	010-1870-413.40-55	DARK FIBER	FIRE STATION 2	\$10,008.00
	010-1880-413.40-55	DARK FIBER	FIRE STATION 3	\$10,008.00
	010-1910-414.40-55	DARK FIBER	GALLATIN HS	\$10,008.00
	010-1910-414.40-55	DARK FIBER	HAWTHORNE ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	HYALITE ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	IRVING ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	LONGFELLOW ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	MEADOWLARK ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	MORNING STAR ES	\$10,008.00
	010-1810-413.40-55	DARK FIBER	PROF BLD/CITY HALL	\$10,008.00
	010-1840-413.40-55	DARK FIBER	PROFESSIONAL BUILDING	\$10,008.00
	010-1860-413.40-55	DARK FIBER	PUBLIC LIBRARY	\$10,008.00
	010-1910-414.40-55	DARK FIBER	SACAJAWEA MS	\$10,008.00
	620-5610-445.40-55	DARK FIBER	WATER RECLAMATION FAC	\$10,008.00
	010-1910-414.40-55	DARK FIBER	WHITTIER ES	\$10,008.00
	010-1910-414.40-55	DARK FIBER	WILSON ADMIN BUILDING	\$10,008.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$224,676.00</b>
BOZEMAN SAFE & LOCK	010-1875-413.30-20	CONTROL KEY		\$15.00
				<b>\$15.00</b>
BOZEMAN TROPHY & ENGRAVING	010-1210-402.20-10	NAMEBADGE	WINN	\$15.50
				<b>\$15.50</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	07/01/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	07/01/25 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	07/07/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	07/07/25 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	07/07/25 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	07/08/25 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT: FLUORIDE	JULY 2025 FLUORIDE	\$30.00
				<b>\$467.00</b>
CALIBRE PRESS LLC	010-3010-421.60-10	ONLINE READING PPL COUR	MT: WEBB: 8/7/25	\$189.00
				<b>\$189.00</b>
CDW GOVERNMENT INC	010-1910-414.20-20	USB CABLE		\$25.43
				<b>\$25.43</b>
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:7/10-8/9/25	\$90.04
	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 7/4-8/3/25	\$75.09
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 7/10-8/9/25	\$73.01
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 7/10-8/9/25	\$88.99
	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:7/4-8/3	\$128.84
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863992	FIRE ALARM M4061114147	\$55.66
	010-1910-414.40-50	BZN PD COM TO 911 5828368	FIRE STATN 1 DSL/SUMMARY	\$69.57
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6	\$6.96
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6	\$6.96
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6	\$6.96
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6	\$6.96
	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M4061114147	\$197.60
	010-1840-413.40-50	AC/HEAT MON-PROF 5823482	SUMMARY BILL M4061114147	\$41.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147	\$143.82
	750-4025-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$51.23
	750-4020-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$51.23
	100-1610-411.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$51.23
	115-3210-423.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$51.23
	010-1910-414.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$51.23
	010-3010-421.40-50	POLICE SUPRT SERV 5863311	SUMMARY BILL M4061114147	\$112.05
	010-3010-421.40-50	PD SUPPRT SERV 5867004	SUMMARY BILL M4061114147	\$57.14
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147	\$128.27
	010-7210-452.40-50	CEMETERY PHONE 5867238	SUMMARY BILL M4061114147	\$137.09
	010-1850-413.40-50	SEN CNTR LNG DIST 5868048	SUMMARY BILL M4061114147	\$74.50
	600-5010-442.40-50	WATER ADM-SHOPS 5876296	SUMMARY BILL M4061114147	\$61.54
	010-8070-456.40-50	LINDLEY CTR ALRM 5878621	SUMMARY BILL M4061114147	\$61.97
	010-1910-414.40-50	BPSC ELVTR LNES(8)5869606	SUMMARY M4061114147	\$463.45
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6	\$6.96
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE	\$209.05
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	ZONING&OPERATION SPLIT X2	\$51.23
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3/6	\$6.96
				<b>\$2,617.84</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$118.24
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.46
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.46
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.46
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.46
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.46
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.47
				<b>\$211.36</b>
CHAPEL, MICHELLE	010-1410-404.60-10	COFFEE FOR BRIDGER	CENTER MEDIATION	\$40.00
	010-1410-404.60-10	MILEAGE REIMBURSEMENT	DISTRICT COURT RUNS	\$90.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.20-10	FOOD/SUPPLIES FOR	OFFICE	\$280.02
	010-1410-404.60-10	MILEAGE FROM COSTCO	RUNS FOR OFFICE	\$13.02
				<b>\$423.76</b>
CHURCHILL EQUIPMENT	111-4110-433.30-10	FLAIL ARMS FOR BOOMER, RE	PAIR	\$263.20
				<b>\$263.20</b>
CITY OF BOZEMAN	111-4110-433.40-20	WATER FILL STATION USAGE		\$107.64
	116-8210-459.50-10	REIM ALLIED ENGR BZN CRK	20% OF INV 32999, 33569	\$2,842.10
	010-8110-457.50-10	RESIDENTIAL TOTE SVCS	TRASH NEIGHBORHOODS	\$8,172.48
				<b>\$11,122.22</b>
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	WATER FILL STATION USAGE		\$17,727.88
				<b>\$17,727.88</b>
CK MAY EXCAVATION INC	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 6/10/25	\$540,498.46
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 6/10/25	\$540,498.45
				<b>\$1,080,996.91</b>
CLEAN SLATE GROUP	640-5810-447.50-99	GRAPHICS	ASSET 4671	\$1,845.00
	195-7610-453.50-20	JUNE GRAFFITI REMOVAL	CLEAN SLATE: PARKS & REC	\$730.00
	195-7610-453.50-20	JUNE GOPHER MITIGATION	KIRK PARK	\$1,430.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES FOR JUNE	\$4,855.00
				<b>\$8,860.00</b>
CODE STUDIO	100-1630-411.50-10	UDC	LONG RANGE CONSULT	\$22,983.75
				<b>\$22,983.75</b>
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	CP COLLAB HPAB	CONSULTANTS AND PROF SERV	\$2,275.00
				<b>\$2,275.00</b>
COMPUNET INC	010-1910-414.50-20	CISCO EA ANNUAL	RENEWAL	\$50,653.24
				<b>\$50,653.24</b>
CONNELLEY, JENNY	750-4020-431.60-10	MEALS JERICHO MTN FIRE AS	MT:CONNELLEY:6/20-7/2	\$189.00
				<b>\$189.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE & MAIN LP	600-5070-442.20-99	STEM, UPPER STEM, BARRELL	LOCK, HYD LOCK	\$1,870.18
				<b>\$1,870.18</b>
CORE CONTROL, INC.	010-1850-413.30-10	BMS SERVICE		\$25.00
	010-1850-413.30-10	BMS SERVICE		\$25.00
				<b>\$50.00</b>
CORE TECHNOLOGIES LLC	010-1410-404.20-20	COMPUTER MONITORS		\$493.00
				<b>\$493.00</b>
CULLIGAN WATER CONDITIONING	620-5610-445.50-99	SANITIZATION PACK, FILTER	CULLIGAN: WRF	\$57.53
	620-5610-445.50-99	SOLAR SALT, WATER, EQUIP	CULLIGAN: WRF	\$194.40
				<b>\$251.93</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.70-20	SUBSCRIPTION		\$840.00
				<b>\$840.00</b>
CUSHING TERRELL/CTA INC.	010-1810-413.80-80	CITY HALL RENOVATION	DESIGN SERVICES	\$17,646.88
				<b>\$17,646.88</b>
DB GROUNDWATER AND ENVIRONMENTAL	610-4620-441.50-95	GRNDWATR SUPPLY PRGS REPRT	PRJ MNGMNT,MTNG PARTCPTIN	\$2,475.00
				<b>\$2,475.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
				<b>\$60.00</b>
DEPARTMENT OF REVENUE--1%	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 6/10/25	\$5,459.58
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 6/10/25	\$5,459.58
	010-1810-413.80-80	CITY HALL RENOVATION	CONSTRUCTION SERVICES CGR	\$2,129.49
				<b>\$13,048.65</b>
DEX IMAGING LLC	010-1410-404.50-20	RICOH/IM C4500	18558-360S 5/25-6/24/25	\$159.74
				<b>\$159.74</b>
DOCUSIGN, INC	010-1220-402.50-10	SUBSCRIPTION 7/25-6/26	FEES	\$45,818.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$45,818.62</b>
DOWL LLC	620-5240-444.80-90	RVRSIDE LFT STATN&FCE MAI	PROF SRVCS 06/01-07/05/25	\$15,921.09
				<b>\$15,921.09</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	JULY-DEC 2025 GAR CLEAN		\$13,000.00
				<b>\$13,000.00</b>
DRAB, CHRISTIAN	010-3120-422.60-20	MEALS:PARAMEDIC SCHOOL	LA:DRAB:7/19-8/7/25	\$1,044.68
	010-3120-422.60-20	FLIGHT:PARAMEDIC SCHOOL	LA:DRAB:7/19-8/7/25	\$768.37
	010-3120-422.60-20	CAR:PARAMEDIC SCHOOL	LA:DRAB:7/19-8/7/25	\$762.70
				<b>\$2,575.75</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	WELD TABS ON ROLL OFF	#40-021	\$210.00
	640-5810-447.50-99	INSTALL HOLD TABS	ROLL OFF ASSET 40-022	\$210.00
				<b>\$420.00</b>
EAN SERVICES, LLC	010-3020-421.60-20	NASRO CONF - DALLAS 2025	TX: (5) SRO'S: 7/6-12/25	\$659.89
				<b>\$659.89</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	CHIEF, CAPT - RETIRED, 10	OFCR BADGES	\$1,662.70
				<b>\$1,662.70</b>
FALCON ENVIRONMENTAL CORP	620-5630-445.30-10	FALCON ENVIRONMENTAL	INSTALLATION HARDWARE	\$3,784.60
				<b>\$3,784.60</b>
FARSTAD OIL-CARDS	640-5810-447.20-61	384.832 G DYED DIESEL	308.467 G GASOLINE	\$2,217.45
				<b>\$2,217.45</b>
FASTENAL COMPANY	620-5210-444.20-99	VENDING SUPPLIES,		\$74.18
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$504.71
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$74.03
				<b>\$652.92</b>
FCS GROUP	640-5810-447.50-10	UTILITY RATE CONSULTING	SOLID WASTE	\$1,395.00
	640-5820-447.50-10	UTILITY RATE CONSULTING	SOLID WASTE	\$1,395.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.50-10	UTILITY RATE CONSULTING	STORMWATER FUND PORTION	\$286.00
	620-5210-444.50-10	UTILITY RATE CONSULTING	WASTEWATER FUND PORTION	\$572.00
	600-5010-442.50-10	UTILITY RATE CONSULTING	WATER FUND PORTION	\$572.00
				<b>\$4,220.00</b>
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING RIFLE TO DANIEL	DEFENSE FOR WARRANTY	\$39.14
				<b>\$39.14</b>
FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MAINT	06/1/25-06/30/25	\$320.84
	620-5610-445.20-10	CANON DXC3926I WRF	MA20955-01 - 6/27-7/26	\$31.98
	100-1610-411.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$30.92
	115-3210-423.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$30.92
	100-1610-411.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$89.55
	115-3210-423.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$89.55
	115-3210-423.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$89.55
	100-1610-411.50-20	FISHER TECH	MAINTENACE CONTRACTS	\$89.55
				<b>\$772.86</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	KING PIN KIT		\$562.29
	710-6010-449.20-80	POWER WINDOW HARDWARE KIT		\$1,877.00
	710-6010-449.20-80	SEAT		\$1,656.24
	710-6010-449.20-80	#3453 - SLACK ADJUSTER		\$248.49
	710-6010-449.20-80	CARTRIDGE KIT, VALVE KIT,	THERMO KIT	\$268.47
	710-6010-449.20-80	#4361 - AD - IP DESIK CAR	CORE RETURN CREDIT	(\$75.00)
	710-6010-449.20-80	DESIK CART, THERMO & VALV	E KIT	\$394.96
	710-6010-449.20-80	CAMSHAFTS, BUSHING/SEAL K	IT, SEE LIST	\$1,645.44
	710-6010-449.20-80	#3249 - CAMSHIFT CONVERSN	KIT	\$168.92
	710-6010-449.20-80	#1806 - SERVICE GEAR CORE	RETURN FOR CREDIT	(\$600.00)
	710-6010-449.20-80	CHAMBER, SLACK ARM, CLEVI	S KIT	\$1,001.92
	710-6010-449.20-80	#3453 - STEERING WHEEL	SEAL	\$68.42
				<b>\$7,217.15</b>
FOLEY, CONNOR	010-3020-421.60-20	HOTEL: NASRO CONF - 2025	TX: FOLEY: 7/6-11/25	\$1,167.35
				<b>\$1,167.35</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(141) BOOKING FEES @15.00	JUNE 2025	\$2,115.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,115.00</b>
GALLATIN VALLEY SOD	010-7210-452.30-30	SOD ROLLS FOR CEMETERY		\$280.00
	195-7610-453.20-99	SOD FOR LANDSCAPE REPAIR	KIRK PARK	\$24.00
				<b>\$304.00</b>
GENERAC POWER SYSTEMS INC	670-4510-435.70-99	BRSH MOWER, BLADE HVY DTY	MAINT KIT FOR STORMWATER	\$2,964.97
				<b>\$2,964.97</b>
GENERAL DISTRIBUTING CO	620-5610-445.30-20	ALPHA 5/8" WELDING TABLE	6'X4', GENERAL DIST: WRF	\$6,750.00
	620-5610-445.30-20	ALPHA WELDING FIXTURING	KIT FOR 5/8" HOLES	\$925.00
				<b>\$7,675.00</b>
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET		\$400.00
	010-1910-414.50-10	INSTALL AT 7 E BEALL		\$800.00
	010-1910-414.40-55	MONTHLY INTERNET	JULY 25	\$170.00
				<b>\$1,370.00</b>
GRAINGER	010-1890-413.30-10	METAL AIR FILTER 12X		\$424.56
	620-5610-445.30-30	SELF RETRACTING LIFE LINE	ANCHOR SLING: WRF	\$289.85
	600-4610-441.30-10	QUIK LCK GRESE COUPLR (2)	FOR WTP	\$158.66
	710-6010-449.20-65	MEASURING CONTAINER	FUSE SAVER, VM TOOLS	\$620.07
	620-5610-445.40-60	PLATE CASTERS	GRAINGER: WRF	\$859.98
	620-5620-445.20-99	HYDROGEN SULFIDE	GRAINGER: WRF	\$295.26
	620-5610-445.30-10	HDPE PLASTIC SHEETS	GRAINGER: WRF	\$3,075.32
	710-6010-449.20-80	WOBBLE STICK LIMIT SWITCH	VEHICLE MAINT STOCK	\$106.18
	710-6010-449.20-65	WIRE WHEEL BRUSH	VM TOOLS	\$33.00
				<b>\$5,862.88</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTOMIST PARK	PARK MAINTENANCE	\$1,070.69
				<b>\$1,070.69</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	GATE VALVE, RETAINER GLAN	COUPLING, 6" & 8"	\$7,100.80
				<b>\$7,100.80</b>
HACH COMPANY	620-5620-445.20-99	NITROGEN TNT, PHOS TNT	HACH: WRF	\$485.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.20-99	TNT PLUS HACH AMMONIA	HACH: WRF	\$256.49
	620-5620-445.20-99	BLUE PH10.01 BUFFER	SOLUTION	\$84.90
				<b>\$827.26</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	JUNE 2025	\$11,350.00
				<b>\$11,350.00</b>
HODGES, KYLE	010-3020-421.70-99	BAGGAGE FEE BCKGRND	OR: LEE: 7/10/25	\$35.00
				<b>\$35.00</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-99	MESH TARP	5FT X 7FT	\$102.00
				<b>\$102.00</b>
HYALITE ENGINEERS PLLC	104-0000-343.70-00	NEEDS TO REACH ADEQUACY	INFRASTRUCTURE REVIEW FEE	\$1,693.10
				<b>\$1,693.10</b>
INGRAM-CLEVINGER INC	010-8030-456.30-20	BOGERT SHUTTER REPAIR	AND ELECTRICAL	\$1,791.00
				<b>\$1,791.00</b>
J-TECH	111-4171-433.80-20	#4698 - HITCH MOUNT SAFTY	BASKET - J-TECH	\$9,750.00
				<b>\$9,750.00</b>
JACKSON CONTRACTOR GROUP, INC	010-1810-413.80-80	CITY HALL RENOVATION	CONSTRUCTION SERVICES	\$220,210.68
				<b>\$220,210.68</b>
JOURNAL TECHNOLOGIES, INC.	010-1410-404.50-20	ANNUAL STORAGE FEE	EPROSECUTOR DATE	\$232.37
	010-1410-404.50-20	ANNUAL MAINTENACE COSTS	FOR EPROSECUTOR	\$16,179.24
				<b>\$16,411.61</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD/HOSE, CAP & CLEAN		\$280.18
	710-6010-449.20-80	FILTER		\$37.91
	710-6010-449.20-80	5/8" D -RING	VEHICLE MAINT STOCK	\$25.64
				<b>\$343.73</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-20	ROOL UP DOOR REPAIR		\$770.00
				<b>\$770.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	BATH TISSUE		\$147.33
				<b>\$147.33</b>
KELLEY CREATE CO	010-1310-403.50-20	CANON 4535 MAINTENANCE	5/28/25 - 6/27/25	\$64.07
	010-8240-459.20-99	ECON DEV	COPIER/PRINTER	\$67.22
				<b>\$131.29</b>
KENETREK BOOTS	010-3010-421.20-30	ES-425 GUIDE ULTRA INCL	DYE TO BLK	\$394.65
				<b>\$394.65</b>
KENYON NOBLE LUMBER CO	195-7610-453.30-30	9V ALKALINE BATTERIES		\$75.96
	111-4110-433.20-99	FASTENERS/SCREWS		\$19.20
	111-4120-433.20-50	CONCRETE MIX, ROAD REPAIR		\$371.43
	111-4171-433.20-99	SCREWS/FASTENERS		\$57.60
	111-4120-433.20-50	FORMS FOR CONCRETE POUR		\$49.56
	111-4120-433.20-50	FORMS FOR CONCRETE POUR		\$49.56
	195-7610-453.30-10	BAR & CHAIN OIL		\$21.99
	195-7610-453.20-99	DUAL SPRAY NOZZLE		\$2.99
	111-4110-433.20-50	CONCRETE CURE AND SEAL		\$249.99
	010-1810-413.30-20	1-1/2 PVC P-TRAP	CONCRETE PATCH 2X	\$32.77
	111-4110-433.20-65	COUPLING, CONDUIT, PVC PI	PE	\$48.50
	195-7610-453.20-99	4X4-10' BROWNTONE TREAT	POST	\$43.50
	195-7610-453.20-99	QUICK LINK HOLDER FOR	SOUTHSIDE TENNIS ONLY SIG	\$28.74
	600-4610-441.20-99	RUBBR HOSE WASHR, BRASS	SPRINKLER FOR WTP	\$33.48
	600-4610-441.20-99	RVOLVING SPRNKLR,COMPCT	SPRNKLR FOR WTP	\$23.98
				<b>\$1,109.25</b>
KEYSER'S AUTO REPAIR INC	600-4610-441.30-10	RPLC AC CONDESR, CHRGE AC	2018 FORD ESCAPE #4238	\$2,609.25
	640-5810-447.30-10	ENGINE WORK	ASSET 3343	\$12,320.55
	640-5810-447.30-10	ENGINE WORK	ASSET 3986	\$821.75
				<b>\$15,751.55</b>
KNIFE RIVER	111-4120-433.20-50	PLANT MIX		\$213.28
	111-4120-433.20-50	8.55 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$632.70
	111-4120-433.20-50	9.3 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$688.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,534.18</b>
KOIS BROTHERS INC	710-6010-449.20-80	HARNESS SENSOR		\$105.69
				<b>\$105.69</b>
LANGUAGE LINK	010-1310-403.50-10	JUNE INTERPRETTING SRV	128 CALLS FOR SERVICE	\$819.31
				<b>\$819.31</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	HEX WASH, SEAL CONNECTOR,	SEE LIST	\$218.90
	111-4110-433.20-60	REAR BUMPER COVER, GROMME	T, SEE LIST	\$321.20
				<b>\$540.10</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	MONTHLY WATER BOTTLES	SOLID WASTE	\$52.50
				<b>\$52.50</b>
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	#3781 - FLAT REPAIR		\$20.99
	111-4110-433.30-10	MOBILE TIRE SERVICE, O-RI	NGS	\$300.97
				<b>\$321.96</b>
MANHATTAN PLUMBING & HEATING	600-4610-441.30-20	POWRVNT WATER HEATER	FOR WTP	\$3,200.00
				<b>\$3,200.00</b>
MASTEL, CANDACE	750-4020-431.60-20	MEALS:FNSH CYCL MSTR CLAS	FINLAND:MASTEL:5/30-6/21	\$331.00
	750-4020-431.60-20	HOTEL:FNSH CYCL MSTR CLAS	FINLAND:MASTEL:5/30-6/21	\$728.43
				<b>\$1,059.43</b>
MCPAHAN, SCOTT	010-1910-414.40-56	INTERNET REIMBURSEMENT	JULY	\$75.00
				<b>\$75.00</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	RAINBIRD STATION CONTROL,	MODULE, IQ CARTRIDGE	\$2,856.49
	195-7610-453.30-30	RAINBIRD PGA GLOBE ANGLE	VALVE	\$66.49
				<b>\$2,922.98</b>
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	AUTUMN MCCLARD	\$3.00
	010-0000-201.60-12	BEALL CENTER DEP-07/11/25	BEALL CENTER RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP-07/12/25	BEALL CENTER RENTAL	\$400.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-12	BEALL CENTER DEP-07/13/25	BEALL CENTER RENTAL	\$400.00
	010-7810-455.70-10	ASST. LIB. DIRECTOR HOTEL	CANDIDATE REIMBURSEMENT	\$608.78
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CHARLES WORTHINGTON	\$5.00
	010-7810-455.70-10	ASST. LIB. DIRECTOR RENTA	L CANDIDATE REIMBURSEMENT	\$270.98
	115-0000-322.30-00	FEES PAID ON WRONG PERMIT	PLAN CHECK FEES	\$41.18
	100-0000-341.88-00		PLANNING REVIEW: RESID BP	\$70.00
	189-0000-201.60-15	STORY MAN DEP-07/02,3/25	STORY MANSION RENTAL	\$500.00
	010-7810-455.70-10	ASST. LIB. DIRECTOR FLIGH	T CANDIDATE REIMBURSEMENT	\$782.35
				<b>\$3,481.29</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0031400	\$324.31
	310-0000-201.90-00	TAX REFUNDS	APPLY TO ACCT #157710	\$1,193.48
				<b>\$1,517.79</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000009470	\$23.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000014010	\$62.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016660	\$39.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045180	\$27.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056980	\$62.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059740	\$117.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075500	\$38.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077780	\$57.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082900	\$104.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000088060	\$83.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135190	\$74.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196550	\$68.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200680	\$74.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219350	\$50.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221320	\$15.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231160	\$13.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242570	\$87.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249940	\$54.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252570	\$97.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256790	\$993.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263210	\$43.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263260	\$44.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269460	\$50.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271480	\$31.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271760	\$29.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273320	\$35.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275000	\$1,035.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279350	\$51.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000285680	\$77.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000291500	\$82.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000295470	\$416.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300030	\$98.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300040	\$92.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300060	\$190.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300070	\$101.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300080	\$100.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300090	\$80.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000358090	\$105.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000365520	\$48.92
				<b>\$4,863.05</b>
MJC & MCCA	010-1310-403.70-55	CLERK ASSOC DUES	6 CLERKS X \$50	\$300.00
				<b>\$300.00</b>
MMCT & FOA	010-1220-402.70-55	MEMBERSHIP	DUES MAAS	\$50.00
	010-1220-402.70-55	MEMBERSHIP	DUES NEWBY	\$50.00
				<b>\$100.00</b>
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	MONTHLY RENTAL FOR	CONNEX AT SPORTS PARK	\$150.00
				<b>\$150.00</b>
MONTANA EMBROIDERY	710-6010-449.20-30	EMBRIODERY ON WORK CLOTHE		\$522.00
				<b>\$522.00</b>
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	INTERPRETING SERVICES	ENG TO UKR 6/16/2025	\$220.00
				<b>\$220.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$234.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1890-413.50-30	LAUNDRY SERVICE		\$36.15
	010-1850-413.50-30	FLOOR MAT SERVICE		\$26.44
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	010-1880-413.50-30	FLOOR MAT SERVICE		\$84.21
	010-1860-413.50-30	FLOOR MAT SERVICE		\$170.75
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$128.56
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$128.56
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$292.44
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$97.83
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$146.27
				<b>\$1,859.63</b>
MONTANA MAGISTRATES ASSOCIATION	010-1310-403.70-55	MMA DUES	JUDGE HERRINGTON	\$300.00
	010-1310-403.70-55	MMA DUES	JUDGE TIERNEY	\$300.00
				<b>\$600.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	LEO EXAM + HEP B	PD	\$771.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	111-4110-433.50-80	INJECTION ADMIN	STREETS	\$160.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER 50/50	\$180.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER 50/50	\$180.00
	620-5610-445.50-80	PRE EMPLOYMENT MEDICAL	WRF IMMUNIZATIONS	\$260.00
				<b>\$1,701.00</b>
MONTANA OIL SUPPLY	620-5610-445.20-61	DRYDENE GEAR OIL	MONTANA OIL: WRF	\$1,151.05
				<b>\$1,151.05</b>
MOTOROLA SOLUTIONS INC	010-3120-422.20-65	MOBILE RADIO APX8500	QUAOTE-3151788	\$3,799.98
	010-3120-422.20-65	G78AT-ENH 3 YR ESS SVC	QUAOTE-3151788	\$11,281.54
				<b>\$15,081.52</b>
MOUNTAIN SUPPLY CO	600-5060-442.20-99	BOX, LID		\$12.50
				<b>\$12.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MR MASTIC	620-5610-445.20-50	APPLICATION OF GAP-MOD	201 MASTIC, WRF PARKING	\$6,400.00
	600-4610-441.30-30	APPL OF GAPMOD 201	AT WTP 800 L/F	\$5,120.00
				<b>\$11,520.00</b>
MSU OFFICE OF RESEARCH	010-8240-459.70-99	MSU CORE DAY	SPONSORSHIP	\$2,500.00
				<b>\$2,500.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	ADAPTERS		\$4.41
	710-6010-449.20-80	CRANKCASE FILTER		\$70.55
	710-6010-449.20-80	FILTERS		\$90.94
	710-6010-449.20-80	FILTERS		\$110.58
	710-6010-449.20-80	FILTER		\$57.95
	710-6010-449.20-80	ELECTRONIC CLEANER		\$6.99
	710-6010-449.20-80	FILTERS		\$328.48
	195-7610-453.20-60	RING TERMINAL		\$3.37
	112-7710-454.20-60	DEF FLUID		\$30.28
	710-6010-449.20-80	#4671 - USB SOCKET		\$19.14
	710-6010-449.20-80	#4671 - USB SOCKET		\$19.14
	710-6010-449.20-80	#3453 - GASKET		\$6.92
	710-6010-449.20-80	#3453 - GASKET		\$6.92
	195-7610-453.30-10	#3624 - 5W30 MOTOR OIL		\$42.98
	710-6010-449.20-80	#3077 - FLAT WHEEL BAR		\$203.38
	710-6010-449.20-80	#4049 - BATTERY PLUS	CORE CHARGE DEPOSIT	\$214.70
	710-6010-449.20-80	WIPER BLADES, BRAKE CLEAN	DISOOSABLE GLOVES	\$115.28
	710-6010-449.20-80	#3839 - HYDRAULIC HOSE	FITTINGS	\$49.68
	710-6010-449.20-80	#3077 - SWAY BAR REPAIR	KIT	\$36.65
	710-6010-449.20-80	#3066 - BATTERY ON/OFF	SWITCH	\$45.90
710-6010-449.20-80	TUBING	VEHICLE MAINT STOCK	\$173.21	
710-6010-449.20-80	BRAKE CLEANER	VEHICLE MAINT STOCK	\$71.76	
				<b>\$1,709.21</b>
NELSON NYGAARD CONSULTING ASSOC INC	122-4180-433.50-10	BZN LONG RANGE TRANSPRTN	PLN SRVCS THRU 5/30/25	\$1,903.74
	122-4180-433.50-10	BZN LONG RANGE TRANSPRTN	PLN SRVCS THRU 5/30/25	\$422.02
				<b>\$2,325.76</b>
NEOGOV-GOVERNMENTJOBS.COM,INC	010-2010-415.50-20	NEOGOV CONTRACT RENEWAL	APPLICANT TRACKING SYSTEM	\$45,558.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$45,558.29</b>
NORMONT EQUIPMENT CO.	111-4120-433.20-50	DURAPATCHER		\$604.39
				<b>\$604.39</b>
NORTHERN LAKE SERVICE, INC.	600-4610-441.50-99	533 REPROCESSING 2024 MDL	(2) FOR WTP	\$370.00
	600-4610-441.50-99	533 REPROCESSING 2024 MDL	(2) FOR WTP	\$370.00
	600-4610-441.50-99	533 REPROCESSING 2024 MDL	FOR WTP	\$185.00
	600-4610-441.50-99	533 REPROCESSING 2024 MDL	FOR WTP	\$185.00
				<b>\$1,110.00</b>
NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,326.80
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$134.17
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$90.48
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$23.11
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$287.33
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$101.80
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$101.80
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$101.80
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,142.76
	159-4150-433.40-10	SID461 BLACKMRE TERRACE	0725695-1	\$120.16
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$32.75
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$258.90
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$636.37
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.76
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,499.23
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$31.17
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$8.22
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$212.93
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$460.59
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$143.15
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$126.77
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.22
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$75.37
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$75.36
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$75.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,286.96
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$104.44
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$86.95
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,067.93
	195-7610-453.40-10	WEST OF 4803 VINE:IRR WEL	ET70977342	\$141.45
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$90.16
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$136.00
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,063.41
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$599.83
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$428.18
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,721.08
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$543.46
	010-1810-413.40-40	121 N ROUSE AVE GMTR	MTR #GA137898 0722065-0	\$342.10
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:6/2-7/3/25	\$519.28
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$231.16
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$908.67
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$48.85
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$524.28
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$108.83
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$120.05
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$69.57
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$323.62
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$354.43
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$904.76
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$508.52
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD&10-11TH 0725575-5	\$49.13
				<b>\$21,373.46</b>
OAK GARDENS NURSERY & LANDSCAPING	116-8210-459.20-99	PARK PLANTERS		\$390.00
				<b>\$390.00</b>
OGDEN, JONATHAN	010-3020-421.60-20	PARKING: NASRO CONF 2025	TX: ODGEN: 7/6-12/25	\$86.60
				<b>\$86.60</b>
ORKIN LLC	640-5810-447.50-99	MONTHLY SERVICING	SOLID WASTE	\$190.00
				<b>\$190.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	195-7610-453.20-99	MISC HARDWARE		\$25.52
	600-5010-442.20-99	HARDWARE		\$0.37
	010-7210-452.20-99	TRASH CAN		\$40.99
	010-7210-452.30-10	BRITTA, FILTER, AIRFILTER		\$21.97
	010-3120-422.20-65	PUSH BROOM ROUGHSUR 24"		\$37.99
	010-1875-413.20-40	ROUNDUP W&G KILLER PUMP		\$26.99
	195-7610-453.20-99	COMBINATION PADLOCK		\$19.99
	195-7610-453.20-99	MISC HARDWARE		\$14.68
	195-7610-453.20-99	MISC HARDWARE		\$3.16
	010-7210-452.20-99	X-LINE STIHL		\$63.99
	600-5010-442.20-99	SIMPLE GREEN CLEANER	ORANGE DISWASHING LIQUID	\$16.98
	195-7610-453.20-99	APRON CHAPS, BY-PASS	PRUNER, RAKE	\$212.96
	195-7610-453.20-99	APRON CHAPS, BY-PASS	PRUNER, RAKE	\$213.00
	640-5810-447.20-99	BOLT EYE WITH NUT	QUANTITY 2	\$5.18
	640-5810-447.20-99	SPRAY PAINT PRIMER	QUANTITY 3	\$20.97
	195-7610-453.20-99	STIHL BRUSH BLADE	REFL RTU LIQUID	\$126.97
	195-7610-453.20-99	WASP AND HORNET	SPRAY FOR PARKS	\$26.97
	195-7610-453.20-99	MOP REFILL, CLEANING CLOT	STIHL REP LINE, HARDWARE	\$151.44
	010-3120-422.20-99	MMCD LQD HNDSP REFILL	X 4	\$33.96
PETER G. SCOTT, LAW OFFICES, PLLC.	610-4620-441.50-95	LEGAL COUNSEL FOR	MUNI GROUNDWATER SUPPLY	\$196.00
	620-5610-445.50-15	LEGAL COUNSEL FOR	MUNI GROUNDWATER SUPPLY	\$910.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$5,449.96
				<b>\$6,555.96</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$234.57
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$266.73
				<b>\$501.30</b>
POMP'S TIRE SERVICE INC	640-5810-447.30-10	FLAT REPAIR	ASSET 3805	\$67.00
	640-5820-447.30-10	FLAT REPAIR	ASSET 3838	\$389.00
	640-5810-447.30-10	DISMOUNT AND MOUNT 4 TIRE	ASSET 4249	\$352.00
	640-5810-447.30-10	FLAT REPAIR	ASSET 4363	\$67.00
				<b>\$875.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PULSEPOINT FOUNDATION	010-3120-422.50-20	PULSEPOINT RESPOND - TIER	SUBSC RNW 7/1/25-6/30/26	\$10,500.00
				<b>\$10,500.00</b>
PURITAN COMMER CLEANING & SERVICES	670-4510-435.50-20	JANITORIAL SERVICES- JULY	7 E BEALL ST	\$250.00
	600-4640-441.50-20	JANITORIAL SERVICES- JULY	7 E BEALL ST	\$250.00
				<b>\$500.00</b>
RANCH AND HOME SUPPLY LLC	010-1815-413.20-99	PADLOCK		\$24.99
	010-1815-413.20-65	SQUARE POINT SHOVEL		\$24.99
	010-1810-413.30-20	CONCRETE BROOM		\$59.98
	010-1815-413.20-99	FASTENERS / BOLTS		\$18.92
	195-7610-453.20-99	LEATHER PALM GLOVE		\$19.99
	620-5610-445.20-99	RATCHET BINDER, POLY	BLEND ROPE	\$232.96
	620-5610-445.20-30	RAIN BIB, RAIN JACKET,	BOOTS, GLOVES	\$474.97
	195-7610-453.20-99	DEWALT OSCILLATING 5PC	SET, SQUARE, LEVEL, ROPE	\$265.97
				<b>\$1,122.77</b>
RECREATION SUPPLY COMPANY	010-8020-456.20-65	SWIM CENTER	AUTO VACS	\$7,798.00
	010-8030-456.20-65	BOGERT	AUTO VACS	\$7,798.00
	010-8020-456.20-65	SWIM CENTER	NET	\$65.58
	010-8020-456.20-65	SWIM CENTER	STORAGE BIN	\$525.60
				<b>\$16,187.18</b>
REHRIG PACIFIC COMPANY	640-5830-447.20-99	FOOD WASTE CONTAINERS	QUANTITY 3500	\$22,386.00
				<b>\$22,386.00</b>
RESSLER MOTORS	115-3210-423.30-10	RAV 4 BUIILDING	VEHICLE SUPPLIES	\$211.86
				<b>\$211.86</b>
ROBERTSON ANSCHUTZ SCHNEID & CRANE	010-3010-421.50-15	SUBPOENAED PAPAERWRK	SANDERS 185	\$460.25
				<b>\$460.25</b>
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	DIESEL #2 DYED	1075 GALLONS	\$3,085.25
	640-5810-447.20-61	DIESEL #2 DYED	1207 GALLONS	\$3,563.06
	640-5810-447.20-61	4700 G VERTICAL TANK	SOLID WASTE	\$29,804.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$36,452.31</b>
ROTO-ROOTER	010-1860-413.30-20	PLUMBING CLOG REPAIR		\$320.00
				<b>\$320.00</b>
RUMSEY, JARED	010-3010-421.20-30	REIM JARED RUMSEY HOKA	WORK BOOKS	\$239.99
				<b>\$239.99</b>
RUST AUTOMATION & CONTROLS, INC	620-5630-445.30-20	4" RESILIENT SEATED GATE	VALVE, SHIPPING	\$798.29
				<b>\$798.29</b>
SAFEBUILT COLORADO LLC	115-3210-423.50-10	SAFEBUILT	3RD PARTY CONSULTING	\$960.00
	115-3210-423.50-10	SAFEBUILT	3RD PARTY CONSULTING	\$4,365.00
				<b>\$5,325.00</b>
SANBELL - ROCKY MOUNTAIN	114-4110-433.80-90	N27TH ROW ACQUISITION	PROF SRVCS THRU 04/30/25	\$8,080.50
	111-4110-433.80-90	WILLSON RRFB TE2023	PROF SRVCS THRU 05/31/25	\$1,009.13
	114-4110-433.80-90	FOWLER-MAIN TO OAK DESIGN	PROF SRVCS THRU 06/30/25	\$45,343.75
	750-4020-431.50-10	GALLTIN HIGH CROSSING23-7	PROF SRVCS THRU 06/30/25	\$3,455.00
	111-4110-433.80-90	WILLSON RRFB TE2023	PROF SRVCS THRU 06/30/25	\$840.94
	114-4110-433.80-90	FOWLER AVE PHASE 1	PROF SRVCS THRU 06/30/25	\$250.00
	114-4110-433.80-90	N27TH PHASE 2	PROF SRVCS THRU 06/30/25	\$2,217.50
	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 06/30/25	\$2,470.50
	116-8210-459.50-10	I-HO PEACE PRK DESIGN SVC	SVCS THRU 06/30/2025	\$3,328.04
				<b>\$66,995.36</b>
SAVATREE, LLC	010-1880-413.30-30	PEST CONTROL SERVICE	TREE SPRAYING	\$296.00
				<b>\$296.00</b>
SCENIC CITY ENTERPRISES INC	640-5810-447.50-99	REIMB PYMT CHK 9848	PD 2X CK 263064/INV 42622	\$800.00
	640-5810-447.50-99	PAID INV TWICE CHK 263064	REIMBURSE DOUBLE PAY	(\$829.50)
	640-5810-447.30-20	CLEANED OUT INSIDE	TRASH SUMP	\$829.50
				<b>\$800.00</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	6/1-31-FIXED/RECOP FE	\$2,545.50
				<b>\$2,545.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	640-5810-447.20-99	PAINT	FOR BURNED DUMPSTERS	\$257.69
				<b>\$257.69</b>
SIGNIFY NORTH AMERICA CORPORATION	116-8210-459.20-99	STREET LAMP BASES (10)		\$4,700.00
				<b>\$4,700.00</b>
SIGNS OF MONTANA	100-1610-411.70-10	SIGNS OF MONTANA	PLN ADVERTISING	\$2,262.50
				<b>\$2,262.50</b>
SNOW CREST CHEMICALS	620-5610-445.50-99	QUARTERLY WATER TESTING	WRF HOT WATER HEATING	\$145.00
				<b>\$145.00</b>
SPEEDY LUBE INC	010-7210-452.30-10	SERVICE ON ASSET # 4284		\$63.00
	600-5010-442.30-10	SERVICE ON ASSET # 4649		\$108.00
	640-5810-447.30-10	OIL CHANGE ON	ASSET 3986	\$64.80
				<b>\$235.80</b>
SPROUT INC	640-5810-447.50-99	LANDSCAPING MAINTENANCE	TRIMMING ELEC. FENCE LINE	\$675.00
				<b>\$675.00</b>
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-50	PRO SERVICES 6/1-6/28/25	SPORTS PARK PHASE 2	\$22,156.50
				<b>\$22,156.50</b>
STAPLES CONTRACT & COMMERCIAL LLC	010-3010-421.20-10	5 CARTONS 20# BOND COPY	PAPER	\$244.25
				<b>\$244.25</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	LANDSCAPE MAINTENANCE	ALDER CREEK PARK	\$112.50
	195-7610-453.50-99	SPRINKLER REPAIR	ALDER CREEK PARK	\$981.25
	195-7610-453.50-99	SPRINKLER REPAIR	CATTAIL PARKS A/B	\$247.12
	195-7610-453.50-99	SPRINKLER REPAIR	FLANDERS MILL PARK	\$90.00
	195-7610-453.50-99	LANDSCAPE MAINTENANCE	HARVEST CREEK PARK	\$2,036.56
	195-7610-453.50-99	SPRINKLER REPAIR	HARVEST CREEK PARK	\$157.50
	195-7610-453.50-99	SPRINKLER REPAIR	LEGENDS 2 PARK	\$112.50
	195-7610-453.50-99	LANDSCAPE MAINTENANCE	THE LAKES PARK	\$90.00
	195-7610-453.50-99	SPRINKLER REPAIR	VALLEY WEST PARK	\$2,542.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$6,370.38</b>
SUMMIT FIRE & SECURITY LLC	010-3010-421.50-99	8 5LB CHEM DRY EXTINGUISH	FOR NEW VEHICLES	\$480.00
				<b>\$480.00</b>
SUPERION LLC	010-1520-405.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$79,180.43
	010-2010-415.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$12,961.75
	010-8110-457.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$1,445.90
	100-1610-411.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$26,539.55
	115-3210-423.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$14,149.39
	600-4610-441.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,436.50
	600-5010-442.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,436.50
	620-5210-444.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,436.50
	620-5610-445.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,436.51
	640-5810-447.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,896.46
	650-3310-424.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$6,791.39
	750-4025-431.50-20	FY26 CENTRAL SQUARE	7/1/25-6/30/26	\$3,703.30
				<b>\$162,414.18</b>
TANKINK, JEREMY	010-3020-421.60-20	HOTEL: NASRO CONF - 2025	TX: TANKINK: 7/6-11/25	\$1,080.75
				<b>\$1,080.75</b>
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	194LBS X .30 + 25 SRV FEE	\$83.20
				<b>\$83.20</b>
TETRA TECH INC	641-0000-233.00-00	24-25 BZN LANDFILL O&M	PROF SRVCS THRU 06/27/25	\$12,620.08
				<b>\$12,620.08</b>
THE NEST COLLECTIVE, LLC	640-5830-447.70-10	SOLID WASTE ORGANICS PROG	FOR THE MONTH OF JUNE	\$100.00
	640-5830-447.70-10	SOLID WASTE HOLIDAY ADS	FOR THE MONTH OF JUNE	\$250.00
	640-5810-447.70-10	SOLID WASTE RECYLNG STCKR	FOR THE MONTH OF JUNE	\$25.00
	640-5810-447.70-10	SOLID WASTE NEW TRUCKS 24	FOR THE MONTH OF JUNE	\$150.00
	640-5810-447.70-10	WTR CONSV DROGHT EDUCATIN	FOR THE MONTH OF JUNE	\$25.00
	640-5810-447.70-10	SOLID WASTE S BLACK NOTIC	FOR THE MONTH OF JUNE	\$300.00
	640-5810-447.70-10	WTR CONSV SPRINKLER ASSES	FOR THE MONTH OF JUNE	\$25.00
	111-4110-433.70-10	STREETS REPORT COMMS	FOR THE MONTH OF JUNE	\$650.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	WTR CONV WS PLANT GUIDE	FOR THE MONTH OF JUNE	\$275.00
	600-4640-441.70-10	WTR CONV IRRIGATIN OUTRCH	FOR THE MONTH OF JUNE	\$3,957.39
	600-4640-441.70-10	WTR CONV GARDEN PARTY 25	FOR THE MONTH OF JUNE	\$988.20
	600-4640-441.70-10	WTR CONV SNDWICH BRD UPDA	FOR THE MONTH OF JUNE	\$50.00
	600-4640-441.70-10	SOLID WASTE TABLECLOTH	FOR THE MONTH OF JUNE	\$580.29
	640-5810-447.70-10	SOLID WASTE STRATEGY FY25	FOR THE MONTH OF JUNE	\$7,217.42
	640-5810-447.70-10	SOLID WASTE ORG ONE SHEET	FOR THE MONTH OF JUNE	\$549.46
				<b>\$15,142.76</b>
THOMSON REUTERS - WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$2,553.36
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$200.00
				<b>\$2,753.36</b>
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	TIDAL WAVE	VEHICLE SUPPLIES	\$104.00
				<b>\$104.00</b>
TIRE-RAMA SERVICE CENTER	010-3010-421.20-60	TIRES FOR NEW VEHICLES	ASSET 4624, 4053	\$2,591.60
	010-3010-421.20-60	TIRE MOUNTING FOR NEW	VEHICLE ASSET 4053	\$156.00
	010-3010-421.20-60	TIRE MOUNTING FOR NEW	VEHICLE ASSET 4624	\$156.00
				<b>\$2,903.60</b>
TLC SEPTIC SERVICES	010-8110-457.50-10	PORTABLE TOILET	RENTAL	\$210.00
	010-8110-457.50-10	PORTABLE TOILET	RENTAL	\$210.00
	010-8110-457.50-10	PORTABLE TOILET	RENTAL	\$210.00
				<b>\$630.00</b>
TMC INC.	195-7610-453.20-50	NATURAL FINES - MANLEY RD	PLUS DEL CHARGE, PARKS	\$485.67
				<b>\$485.67</b>
TNT SPRINGS INC.	710-6010-449.20-80	SPRING BRAKE		\$57.21
	710-6010-449.20-80	#3453 - AUTO SLACK ADJUST	PLUS SHIPPING	\$354.78
				<b>\$411.99</b>
TRITECH SOFTWARE SYSTEMS	010-3120-422.50-20	MOBILE PS PRO CAD	ANNUAL SUBSC FEE	\$435.12
				<b>\$435.12</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TWO SOLES INC	111-4171-433.20-30	WORK BOOTS		\$284.75
				<b>\$284.75</b>
ULINE INC.	640-5810-447.20-99	COMBINATION PADLOCKS X12	SOLID WASTE	\$313.34
				<b>\$313.34</b>
UPS	010-3010-421.70-50	SHIPPING ADJUSTMENT AR	CHECK	\$25.00
				<b>\$25.00</b>
USA BLUEBOOK	600-4610-441.20-99	LABMAT DISP BNCH LINER	MASON JARS FOR WTP	\$400.53
				<b>\$400.53</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES	JUNE	\$664.12
	620-5220-444.50-99	LOCATE CHARGES	JUNE	\$664.13
				<b>\$1,328.25</b>
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.30-30	LANDSCAPE MAINTENANCE	TRUGREEN/WESTFIELD HOA	\$586.25
				<b>\$586.25</b>
WILLIAMS PLUMBING & HEATING INC.	010-1840-413.30-20	GAS LEAK DIAGNOSIS		\$150.00
	195-7610-453.30-20	SOFTBALL COMPLEX PLUMBING	SERVICES, WILLIAMS	\$1,342.45
				<b>\$1,492.45</b>
				<b>\$2,478,611.62</b>