

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 8/2-9/1/25	\$40.24
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-8/2-9/1/25	\$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
				\$122.04
ALL TRAFFIC SOLUTIONS	111-4110-433.70-20	APP MESSAGING SUITE		\$1,740.00
				\$1,740.00
ALPINE LAWN CARE INC	010-1890-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$756.00
	010-1850-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$271.00
	010-1880-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$198.00
	010-1810-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$56.00
	010-1840-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$56.00
	010-1860-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$774.00
	010-1870-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$66.00
	010-1875-413.30-30	LANDSCAPING SERVICES	FERTILIZERS & HERBICIDES	\$70.00
				\$2,247.00
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$219.38
				\$219.38
AVOLVE SOFTWARE CORP.	100-1610-411.50-20	AVOLVE PLANNING	MAINTENACE CONTRACTS	\$787.50
				\$787.50
B&M SUPPLIERS LLC	010-3010-421.20-99	13 BOXEX NITRILE GLVS	MISC SIZES	\$845.00
				\$845.00
BAKER & TAYLOR BOOKS	010-7810-455.20-70	(1) VOX BOOK	LIBRARY COLLECTION	\$50.45
	010-7810-455.20-70	(3) VOX BOOKS	LIBRARY COLLECTION	\$151.35
				\$201.80
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	PD JACKETS WITH NAMEPLATE	FOR 8 NEW OFFICERS	\$3,150.00
	010-3010-421.20-30	FLEX CARGO PANT HEM	SS SHIRT W/EMBLEMS - NG	\$164.00
				\$3,314.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID X6		\$35.10
				\$35.10
BERGKAMP INC	710-6010-449.20-80	HOSES		\$199.46
				\$199.46
BEST RATE TOWING & AUTO REPAIR	600-5030-442.20-99	TOW		\$162.00
	010-3010-421.50-99	TOW TO CONV SITE: 07/01	CFS25-089635	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE: 07/04	CFS25-092812	\$178.00
	010-3010-421.50-99	TOW FOR EVIDENCE: 07/08	CFS25-094895	\$168.00
				\$623.00
BLANTON CONTRACTING LLC	010-1840-413.50-95	CONSTRUCTION SERVICES	ELEVATOR MODERNIZATION	\$31,669.10
				\$31,669.10
BOUND TREE MEDICAL LLC	010-3180-422.20-98	EPIN, ATROPINE, LIDO	NALOX, CURAPLEX	\$3,561.25
	010-3120-422.20-98	THOMAS IV BAG ORANGE		\$38.58
	010-3120-422.20-98	CLEAR SAFETY GLASSES		\$20.81
	010-3120-422.20-98	NOREPINEPHRINE		\$110.99
	010-3120-422.20-98	IV SOLUTION/DEXTROSE 5%/	EPINEPHRINE/DISSINFETANT	\$1,225.38
				\$4,957.01
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	BDC PUBLIC NOTICE	ADVERTISING	\$160.00
	100-1610-411.70-10	BDC PUBLIC NOTICE	ADVERTISING	\$60.00
	620-5610-445.70-10	WRF MCC UPGRADE AD	REQUEST FOR BID: CHRONICL	\$280.00
	144-8210-459.70-10	CALL FOR BIDS	LIGHT CONV TIF DIST IMPRO	\$200.00
	141-4130-433.70-10	FY26 ASSESSMENT NOTICE		\$80.00
	111-4110-433.70-10	FY26 ASSESSMENT NOTICE		\$60.00
	195-7610-453.70-10	FY26 ASSESSMENT NOTICE		\$60.00
				\$900.00
BRANDHORST, SHANE	010-3120-422.60-20	MEALS: FIRE RESCUE OR, FL	FL: BRANDHORST 8/12-16/25	\$20.00
				\$20.00
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	EVENT MONITORING 07/14/25	WATER SAMPLE ANALYSIS	\$1,860.00
				\$1,860.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ORTHOPEDIC	111-4110-433.50-80	DOT PHYSICAL FITNESS TEST	STREETS	\$75.00 \$75.00
CALIBRE PRESS LLC	010-3010-421.60-10	READING PEOPLE COURSE	8.7.25 BZN: JEPSON/CARDE	\$378.00 \$378.00
CAMELOT CONSTRUCTION	010-8110-457.50-20	WEED ABATEMENT	PROPERTY CLEANUP	\$437.50 \$437.50
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING	MONTHLY FEE	\$5,500.00 \$5,500.00
CENTURYLINK	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M4061114147	\$181.77
	010-1840-413.40-50	AC/HEAT MON-PROF 5823482	SUMMARY BILL M4061114147	\$41.81
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6	\$6.97
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6	\$6.97
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3/6	\$6.97
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6	\$6.97
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6	\$6.97
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6	\$6.97
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147	\$143.82
	010-1910-414.40-50	BZN PD COM TO 911 5828368	FIRE STATN 1 DSL/SUMMARY	\$72.25
	750-4025-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$53.31
	750-4020-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$53.31
	100-1610-411.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$53.31
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	ZONING&OPERATION SPLIT X2	\$53.31
	115-3210-423.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$53.31
	010-1910-414.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$53.31
	010-3010-421.40-50	POLICE SUPRT SERV 5863311	SUMMARY BILL M4061114147	\$112.05
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863992	FIRE ALARM M4061114147	\$55.66
	010-3010-421.40-50	PD SUPRT 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
	010-1910-414.40-50	BPSC ELVTR LNES(8)5869606	SUMMARY M4061114147	\$463.45
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE	\$209.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	\$61.96
	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:8/4-9/3	\$128.84
				\$2,290.88
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CABLE SERVICE ST2		\$199.00
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 8/1-31/25	\$216.62
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 8/1-31/25	\$80.12
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 8/1-31/25	\$130.00
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 8/1-31/25	\$200.00
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 8/1-31/25	\$69.99
				\$895.73
CITY OF BOZEMAN	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$68,691.72
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$400.00
				\$69,091.72
CITY OF BOZEMAN - PLANNING DEPT	100-0000-341.85-00	CSP FEE DUE	COA:COMMERCIAL/NON-RESIDE	\$415.00
				\$415.00
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES FOR JULY	\$9,515.00
				\$9,515.00
COMMUNICO LLC	010-7810-455.50-20	ANL COMMINGCOBASE SUBSCR	ATT/RESER 9/25/25-9/24-26	\$8,000.00
				\$8,000.00
COMMUNITY PLANNING COLLABORATIVE	100-1630-411.50-10	CP COLLAB	CONSULTANTS AND PROF SERV	\$962.50
				\$962.50
CORE & MAIN LP	600-5040-442.50-95	234 FT OF CL51 DI PIPE	NORTH 11TH WATER REPLACE	\$22,397.18
				\$22,397.18
CORE CONTROL, INC.	010-1850-413.30-10	BMS SERVICE		\$25.00
	010-1840-413.30-10	BMS SERVICE		\$25.00
	010-1850-413.30-10	REFRIDGERANT LEAK REPAIR		\$1,638.50
				\$1,688.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE TECHNOLOGIES LLC	115-3210-423.20-20	CORE TECH- COMP SUPPLIES	COMPUTER SUPPLIES	\$19.00
	100-1610-411.20-20	CORE TECH- COMP SUPPLIES	COMPUTER SUPPLIES	\$19.00
	010-8020-456.20-20	TABLET FOR ASSISTANT	AQUATICS MANAGER	\$1,975.00
				\$2,013.00
CULLIGAN WATER CONDITIONING	620-5610-445.70-10	SOLAR SALT & SANITIZATION	PACK, CULLIGAN: WRF	\$66.95
	620-5610-445.50-20	DEIONIZATION RENTAL &	SUPPLIES, CULLIGAN WRF	\$267.94
	010-7810-455.50-99	(17) BOTTLED WATER JUGS	LIBRARY IN HOUSE USE	\$110.50
	010-1510-405.50-99	EQUIPMENT RENTAL-C HALL	9 BOTTLE DEPOSIT REMAINNG	\$58.98
				\$504.37
DATAPROSE, LLC	600-5010-442.70-40	(17,076) UTILITY BILL	7/1/25-7/31/25	\$1,594.63
	620-5210-444.70-40	(17,076) UTILITY BILL	7/1/25-7/31/25	\$1,512.76
	640-5810-447.70-40	(17,076) UTILITY BILL	7/1/25-7/31/25	\$847.60
	670-4510-435.70-40	(17,076) UTILITY BILL	7/1/25-7/31/25	\$257.77
	600-5010-442.50-10	(17,076) UTILITY BILL	7/1/25-7/31/25	\$717.20
	620-5210-444.50-10	(17,076) UTILITY BILL	7/1/25-7/31/25	\$680.40
	640-5810-447.50-10	(17,076) UTILITY BILL	7/1/25-7/31/25	\$381.23
	670-4510-435.50-10	(17,076) UTILITY BILL	7/1/25-7/31/25	\$115.95
				\$6,107.54
DEPARTMENT OF REVENUE--1%	010-1840-413.50-95	GROSS RECEIPTS TAX	ELEVATOR MODERNIZATION	\$319.89
				\$319.89
DOWL LLC	620-5240-444.80-90	RIVERSIDE LIFT STN & MAIN	PROF SRVCS 07/06-08/02/25	\$23,267.47
				\$23,267.47
ELECTRONIC FEDERAL TAX PYMENT SYS	650-0000-204.33-02	PAYROLL SUMMARY		\$28.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$16,131.85
	010-0000-204.33-02	PAYROLL SUMMARY		\$635.06
	010-0000-204.33-02	PAYROLL SUMMARY		\$611.47
	010-0000-204.33-02	PAYROLL SUMMARY		(\$635.06)
	010-0000-204.33-02	PAYROLL SUMMARY		\$700.50
	195-0000-204.33-02	PAYROLL SUMMARY		\$308.01
	010-0000-204.33-02	PAYROLL SUMMARY		\$82.74
	650-0000-204.33-02	PAYROLL SUMMARY		\$1,569.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.33-02	PAYROLL SUMMARY		\$15.00
	650-0000-204.33-02	PAYROLL SUMMARY		(\$1,584.93)
	650-0000-204.33-02	PAYROLL SUMMARY		\$1,584.31
	010-0000-204.33-02	PAYROLL SUMMARY		\$399.59
	010-0000-204.33-02	PAYROLL SUMMARY		\$515,941.65
	100-0000-204.33-02	PAYROLL SUMMARY		\$37,075.43
	102-0000-204.33-02	PAYROLL SUMMARY		\$67.46
	104-0000-204.33-02	PAYROLL SUMMARY		\$17,953.31
	111-0000-204.33-02	PAYROLL SUMMARY		\$44,707.35
	112-0000-204.33-02	PAYROLL SUMMARY		\$11,368.82
	115-0000-204.33-02	PAYROLL SUMMARY		\$40,583.32
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,143.31
	117-0000-204.33-02	PAYROLL SUMMARY		\$88.12
	122-0000-204.33-02	PAYROLL SUMMARY		\$3,518.78
	125-0000-204.33-02	PAYROLL SUMMARY		\$4,129.29
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,988.94
	144-0000-204.33-02	PAYROLL SUMMARY		\$483.98
	145-0000-204.33-02	PAYROLL SUMMARY		\$17.64
	174-0000-204.33-02	PAYROLL SUMMARY		\$2,151.79
	192-0000-204.33-02	PAYROLL SUMMARY		\$17.60
	195-0000-204.33-02	PAYROLL SUMMARY		\$49,571.58
	600-0000-204.33-02	PAYROLL SUMMARY		\$61,040.00
	620-0000-204.33-02	PAYROLL SUMMARY		\$44,930.19
	640-0000-204.33-02	PAYROLL SUMMARY		\$36,515.72
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,045.19
	670-0000-204.33-02	PAYROLL SUMMARY		\$15,256.73
	710-0000-204.33-02	PAYROLL SUMMARY		\$16,495.54
	750-0000-204.33-02	PAYROLL SUMMARY		\$52,883.02
				\$982,821.39
ENERGISYSTEMS, LLC	111-4110-433.30-30	SHOPS BULK TANK PULSER	PARTS & LABOR	\$763.54
				\$763.54
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WRF WATER ANALYSIS	METALS & PHOSPHORUS	\$250.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$164.00
				\$414.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL-CARDS	620-5610-445.20-61	FUEL CARDS 2ND HALF JULY	FARSTAD: WRF	\$84.62
	600-5010-442.20-61	FUEL		\$3,836.59
	010-7810-455.20-61	FUEL CARDS JULY-LIB	2ND HALF JULY (1) CARD	\$151.10
	112-7710-454.20-61	FUEL CARDS 1ST HALF JULY	FARSTAD: FORESTRY	\$191.86
	112-7710-454.20-61	FUEL CARDS 2ND HALF JULY	FARSTAD: FORESTRY	\$98.34
	010-1815-413.20-61	FUEL - VEHICLES		\$164.61
	640-5810-447.20-61	107.659 G DYED DIESEL	292.179 G GASOLINE	\$1,577.07
				\$6,104.19
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$235.63
				\$235.63
FEDEX EXPRESS	010-3010-421.70-50	LATE FEE FROM JUNE	SHIPPING	\$21.54
	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$23.91
				\$45.45
FISHER'S TECHNOLOGY	115-3210-423.50-20	FISHER TECH PRINTER	MAINTENACE CONTRACTS	\$89.55
	100-1610-411.50-20	FISHER TECH PRINTER	MAINTENACE CONTRACTS	\$89.55
	750-4020-431.50-20	KYOCERA 8052 COPIER MAINT	07/01/25 - 07/31/25	\$520.87
	620-5610-445.20-10	CANON DXC3926I WRF	MA20955-01 CONTRACT JULY	\$31.98
	010-1510-405.50-20	MA18775-01/KYOCERA PRNTR	FEQ36574:8/3-9/2M5526CDW	\$47.61
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 8/01-31/25	\$30.42
	010-7810-455.50-20	KYOCERA/TA3551CI	MA16012-01 8/1/25-8/31/25	\$311.51
	010-7810-455.50-20	KYOCERA/TA3551CI	MA16110-01 8/1/25-8/31/25	\$78.12
	010-1520-405.50-20	TONER FOR FINANCE/AP	AP PRINTER TONER X 2	\$254.95
	010-1815-413.70-90	KYOCERA/TA2553CI	MA15834-02	\$59.97
				\$1,514.53
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#1806 - WATER PUMPS, O-RI	SEAL, HOSE	\$842.64
	710-6010-449.20-80	#4648 - AD-IP DEL CHECK V	THERMOSTAR KIT, PURGE VAL	\$389.31
	710-6010-449.20-80	#3453 - AD-IP DEL CHECK V	THERMOSTAR KIT, PURGE VAL	\$389.31
	710-6010-449.20-80	#4363 - WIF & HARNESS	PLUS SHIPPING	\$43.58
	710-6010-449.20-80	#3769 - CLEVIS BRAKE CHAM		\$87.82
	710-6010-449.20-80	WATER PUMP		(\$195.00)
	710-6010-449.20-80	CHAMBER		\$91.96
	710-6010-449.20-80	SPACER ISOLATOR		\$104.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,754.38
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	128160 OCC 0.03	187300 COMINGLE 0.10	\$19,370.80
	640-5820-447.50-10	155200 OCC 0.03	210080 COMINGLE 0.09	\$19,683.20
				\$39,054.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	JULY 2025	\$226.47
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JULY 25	\$1,707.27
	010-1880-413.40-60	RECYCLNG:JULY:BFD3	50% SPLIT WITH THE COUNTY	\$12.23
	010-1880-413.40-20	WATER: 6/5-7/7: BFD #3	50% SPLIT WITH THE COUNTY	\$430.47
	010-1880-413.40-30	SEWER: 6/5-7/7/25: FD #3	50% SPLIT WITH THE COUNTY	\$47.74
	010-1880-413.40-70	STRMWTR:6/5-7/7/25: BFD	50% SPLIT WITH THE COUNTY	\$22.56
	010-1880-413.40-60	GARBAGE:JULY: BFD3	50% SPLIT WITH THE COUNTY	\$154.71
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$64.42
	010-1880-413.40-70	STRMWTR: 4/30-5/31: BFD	50% SPLIT WITH THE COUNTY	\$5.52
	010-1880-413.30-10	TWE/REPAIRS-MAINTENANCE	50% SPLIT WITH THE COUNTY	\$920.00
				\$3,591.39
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JULY MUNI COURT CHECKS		\$3,895.00
				\$3,895.00
GENERAL DISTRIBUTING CO	111-4110-433.20-61	PROPANE CANISTER PLUS	CYLINDER COMPLIANCE	\$35.46
	010-3120-422.50-10	MEDICAL 8-80 CUFT	CYLINDER COMPLINACE	\$437.74
	010-3120-422.50-10	OXYGEN MED SIZE X 5	HAZMAT CHG	\$167.60
	010-3120-422.50-10	OXYGEN MED SIZE D X 5	M9-248 LITER MED OXYGEN	\$325.20
	010-8020-456.20-40	CO2 CYLINDER		\$264.74
	600-5010-442.70-90	CYLINDER RENTAL		\$105.71
	600-5010-442.20-99	SIPHON TUBE		\$62.03
	600-5010-442.20-99	SIPHON TUBE		\$62.03
				\$1,460.51
GLASS DOCTOR OF BOZEMAN	111-4110-433.30-10	#1614 - WINDSHIELD GLASS	REPLACE PARTS & LABOR	\$300.00
				\$300.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET		\$400.00
				\$400.00

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GRAINGER	620-5610-445.70-99	CALIBRATION GAS CYLINDER	GRAINGER: WRF	\$361.28
	620-5610-445.70-99	EYE WASH STATION REPLACE	BOTTLES, GRAINGER: WRF	\$293.28
	620-5610-445.20-99	EXIT SIGN	GRAINGER: WRF	\$246.30
	620-5610-445.30-20	PLEATED AIR FILTERS	GRAINGER: WRF	\$128.64
				\$1,029.50
HACH COMPANY	620-5620-445.20-99	AMMONIA ISA SOLUTION	HACH: WRF	\$100.86
	620-5620-445.20-99	AA PHOSPHOROUS TNT	HACH: WRF	\$103.43
	620-5620-445.20-99	AMMONIA TNT+ FOR WRF	HACH: WRF	\$436.75
				\$641.04
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	JULY 2025	\$11,920.00
				\$11,920.00
HOLTZ INDUSTRIES INC	640-5810-447.20-99	SOLID STEEL	NOSE ROLLER	\$173.00
				\$173.00
IBS INC	111-4110-433.20-40	INDUST GEL, SPRAYER, 4-WA	Y	\$722.87
				\$722.87
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.30-10	700 LINEAR LGHT W/O FLANG		\$315.00
	010-3010-421.30-10	REPAIR/REPLACE SIDE SCREW	APX8000	\$85.00
				\$400.00
INGRAM	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$169.52
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.26
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$28.80
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$124.49
	010-7810-455.20-70	(15) EARLY READERS	LIBRARY COLLECTION	\$171.14
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$50.16
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$24.37
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$11.49
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$150.46
	010-7810-455.20-70	(35) JUV FIC BOOKS	LIBRARY COLLECTION	\$591.50
	010-7810-455.20-70	(47) EARLY READERS	LIBRARY COLLECTION	\$683.63
	010-7810-455.20-70	(21) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$367.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(33) PICTURE BOOKS	LIBRARY COLLECTION	\$469.22
	010-7810-455.20-70	(21) YA FIC BOOKS	LIBRARY COLLECTION	\$332.52
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$14.64
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.64
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.98
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$84.31
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.74
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$140.94
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.03
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$63.57
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$43.67
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.88
				\$3,628.96
JAMES BLACK ACOUSTICS LLC	010-8050-456.50-10	PICKLEBALL NOISE	MEASUREMENTS & REPORT	\$675.00
				\$675.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	SIDE WATER T, LATCH		\$1,163.94
				\$1,163.94
JOHNSON, GRAVER	010-3120-422.60-20	MEALS: FIRE RESCUE OR, FL	FL: JOHNSON: 8/12-16/25	\$20.00
				\$20.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	PSYCH REPORT SCREENING	SSO JOHNSON	\$17.50
				\$17.50
KAMP IMPLEMENT CO	710-6010-449.20-80	REAR LIGHT		\$122.88
	710-6010-449.20-80	BUSHING		\$80.76
	710-6010-449.20-80	BUSHING		\$155.00
	710-6010-449.20-80	NYLON		\$66.00
				\$424.64
KANOPY INC	010-7810-455.70-20	(1427) KANOPY SUBSCRIPT	JULY DIGITAL LIB SERVICE	\$1,471.00
				\$1,471.00
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	GLOVES AND LINERS		\$296.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$296.65
KELLEY CREATE CO	010-3010-421.50-20	MO CONTRACT COPIER	INFO SPECIALIST PRINTER	\$15.00
				\$15.00
KENYON NOBLE LUMBER CO	111-4110-433.20-50	REBAR DEMON BITS FOR	CONCRETE WORK	\$30.98
	111-4110-433.20-50	REBAR DEMON BIT RET FOR	CREDIT REF #830222	(\$15.49)
	111-4110-433.20-50	REBAR DEMON BITS FOR	CONCRETE WORK	\$51.98
	010-3120-422.20-65	END BRUSH, 1" CRIMPED WIR	CRIMPED WIRE WHEEL	\$42.35
	600-5010-442.20-99	MEASURING WHEEL		\$64.99
	111-4171-433.20-61	PROPANE		\$31.52
	195-7610-453.20-99	TREATED BROWNTONE		\$429.12
	010-1890-413.30-20	GFCI OUTLET		\$32.99
	010-1890-413.20-99	PHILLIPS BITS 3X		\$7.17
	195-7610-453.20-99	SAFETY GLASSES	SAFETY EARMUFFS	\$57.98
	010-3120-422.20-65	4 PK ANT BAIT TRAP	FAST-FASTENERS	\$7.88
				\$741.47
KNIFE RIVER	111-4120-433.20-50	PLANT MIX		\$146.52
	111-4120-433.20-50	PLANT MIX		\$7,841.78
				\$7,988.30
KOIS BROTHERS INC	640-5820-447.30-10	MUD FLAP BRACKET	ASSET 4647	\$520.17
	640-5810-447.30-10	MUD FLAP BRACKET	ASSET 4369	\$480.38
				\$1,000.55
L N CURTIS & SONS	010-3120-422.20-65	EWXT/E3 25.2V BATTERY	X 2	\$1,509.16
	010-3120-422.20-30	MED/LG GRAY HOOD 25 NANO	X 24	\$3,735.16
	010-3160-422.20-65	LIME YELLOW THERMAL IMAGE	FEATURE PACK ADVANCED	\$9,080.32
				\$14,324.64
LANGUAGE LINK	010-3120-422.50-10	7/23/25 19.7 MIN.	SPANISH INTERPRETER	\$11.29
				\$11.29
LAWSON PRODUCTS INC	111-4110-433.20-60	MISC PARTS RETURNED FOR	CREDIT #9312611780	(\$321.20)
	710-6010-449.20-80	CRYOBOOST COBALT DRILL	BITS	\$23.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$552.91
	710-6010-449.20-80	CABLE TIE MOUNT X10		\$36.20
				\$291.77
LES SCHWAB TIRE CENTERS OF MONTANA	010-3120-422.30-10	TRK INSTALL PKG 425/65R-2	ASSET #3715	\$2,216.58
				\$2,216.58
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	AUGUST 2024	\$200.00
	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	JULY 2025	\$206.00
				\$406.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	PORTA POTTY'S FOR 1280 S	ALASKA RD JULY - PD	\$157.00
				\$157.00
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	23.93	\$168.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.48	\$178.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	23.26	\$163.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.29	\$177.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.11	\$176.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	22.56	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	24.10	\$169.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	22.15	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	15.78	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	19.80	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	20.36	\$142.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	19.83	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	20.40	\$142.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	24.98	\$175.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	23.83	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	22.71	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	24.95	\$174.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.53	\$178.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.27	\$177.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	26.45	\$185.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	19.19	\$135.00
	111-4110-433.40-60	STREET SWEEPING CLEAN UP	CHARGERS	\$1,170.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,534.00
MACON SUPPLY INC	111-4110-433.20-60	KWIK BOLTS FOR EQUIP REP	MACON: STREETS	\$128.30
				\$128.30
MC CAPITAL LLC	620-0000-345.20-40	MEADOW CREEK SWR PAYBACK	PART OF 169&141:AAKER SUB	\$16,325.25
	111-0000-386.00-00	MEADOW CREEK SIGNL PAYBAK	PART OF 169&141:AAKER SUB	\$1,909.62
				\$18,234.87
MIDLAND IMPLEMENT	710-6010-449.20-80	LINK, SUPPORT SYS, SPRING	S, SEE LIST	\$784.97
	710-6010-449.20-80	HOOD ROD, CLEVIS PIN		\$82.43
	195-7610-453.30-30	PUMP RELAY	CREDIT	(\$370.87)
	195-7610-453.30-30	PUMP RELAY ADAPTER	OUTPUT DEVICE	\$676.23
	195-7610-453.30-30	RAINBIRD CARTRIDGE	WITH SUBSCRIPTION	\$1,981.34
	195-7610-453.30-10	BELT DRIVE	MAGNETIC CLUTCH	\$717.89
				\$3,871.99
MIDWEST TAPE	010-7810-455.20-70	(1) JAV DVD	LIBRARY COLLECTION	\$7.49
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$38.99
	010-7810-455.70-20	(1709) HOOPLA DIG SUBSRPT	JULY DIGITAL LIB SERVICE	\$3,999.84
				\$4,046.32
MISC - ACCOUNTING	100-0000-341.85-00	CCOA REFUND TO APP	COA:COMMERCIAL/NON-RESIDE	\$215.00
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$13.05
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$12.70
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$27.10
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$16.34
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$29.90
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$29.20
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$20.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$13.47
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS PARVIN	\$25.70
	010-0000-201.70-00	21073 VILLAGE DOWNTOWN	SIDEWALKS RELEASE	\$33,825.00
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$12.56
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$32.00
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$12.63
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$13.58
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$13.28
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$12.70
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$27.52
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$12.70
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$26.40
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$13.05
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$25.70
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$14.52
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$15.50
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SHAGEN	\$15.50
	010-0000-201.60-12	BEALL CENTER REF 8/8/25	BEALL CENTER DEPOSIT	\$400.00
	010-0000-201.60-12	BEALL CENTER REF 8/9/25	BEALL CENTER DEPOSIT	\$200.00
	189-0000-201.60-15	STORY MANSION REF 8/7/25	STORY MANSION DEPOSIT	\$1,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-0000-201.60-15	STORY MANSION REF 8/8/25	STORY MANSION DEPOSIT	\$500.00
	189-0000-201.60-15	STORY MANSION REF 8/9/25	STORY MANSION DEPOSIT	\$500.00
	010-0000-201.60-12	BEALL CENTER REFUND	MINUS CANCEL FEE \$25	\$435.00
				\$37,943.60
MISC - COURT	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$89.79
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$235.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$21.83
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.73
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$132.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$66.40
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$915.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$163.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$251.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$65.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$47.78
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$99.58
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$80.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$714.35
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$190.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$5,000.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$2,465.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$42.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$600.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$805.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$635.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$445.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$10.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$1,058.96
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$484.18
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$770.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$111.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$4.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$120.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$10.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$149.57
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$165.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$100.47
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$12.81
	865-0000-201.61-60	JULY MUNI COURT CHECKS	RESTITUTION	\$37.50
	865-0000-201.61-60	JULY MUNI COURT CHECKS	BOND REFUND	\$500.00
				\$27,173.95
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000016930	\$38.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000028140	\$83.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077550	\$649.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000130470	\$36.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244210	\$107.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197420	\$130.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184960	\$15.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039950	\$74.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072020	\$24.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271370	\$75.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000270090	\$108.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000040100	\$60.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252550	\$49.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027790	\$33.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026950	\$46.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175030	\$56.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104190	\$45.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121710	\$68.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175570	\$37.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238400	\$83.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219710	\$42.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187470	\$67.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169270	\$65.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241780	\$83.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255340	\$2,400.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000340840	\$134.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132060	\$59.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219340	\$102.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232000	\$52.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300410	\$169.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255350	\$1,218.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157750	\$98.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016090	\$121.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255360	\$334.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255370	\$712.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000127810	\$46.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000337470	\$67.02
				\$7,603.95
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$957.36
	010-0000-204.32-23	PAYROLL SUMMARY		\$4,684.54
	100-0000-204.31-05	PAYROLL SUMMARY		\$57.60
	100-0000-204.32-23	PAYROLL SUMMARY		\$96.66
	104-0000-204.31-05	PAYROLL SUMMARY		\$24.15
	104-0000-204.32-23	PAYROLL SUMMARY		\$99.57
	111-0000-204.31-05	PAYROLL SUMMARY		\$97.58
	111-0000-204.32-23	PAYROLL SUMMARY		\$129.99
	112-0000-204.31-05	PAYROLL SUMMARY		\$22.83
	112-0000-204.32-23	PAYROLL SUMMARY		\$38.96
	115-0000-204.31-05	PAYROLL SUMMARY		\$83.85
	115-0000-204.32-23	PAYROLL SUMMARY		\$878.87
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.69
	116-0000-204.32-23	PAYROLL SUMMARY		\$12.32
	117-0000-204.31-05	PAYROLL SUMMARY		\$0.22
	122-0000-204.31-05	PAYROLL SUMMARY		\$8.40
	122-0000-204.32-23	PAYROLL SUMMARY		\$123.40
	125-0000-204.31-05	PAYROLL SUMMARY		\$8.40
	125-0000-204.32-23	PAYROLL SUMMARY		\$45.20
	143-0000-204.31-05	PAYROLL SUMMARY		\$3.48
	143-0000-204.32-23	PAYROLL SUMMARY		\$14.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$3.70
	145-0000-204.31-05	PAYROLL SUMMARY		\$0.04
	174-0000-204.31-05	PAYROLL SUMMARY		\$2.70
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.04
	195-0000-204.31-05	PAYROLL SUMMARY		\$96.73
	195-0000-204.32-23	PAYROLL SUMMARY		\$265.22
	600-0000-204.31-05	PAYROLL SUMMARY		\$115.62
	600-0000-204.32-23	PAYROLL SUMMARY		\$546.93
	620-0000-204.31-05	PAYROLL SUMMARY		\$97.28
	620-0000-204.32-23	PAYROLL SUMMARY		\$263.21
	640-0000-204.31-05	PAYROLL SUMMARY		\$88.67
	640-0000-204.32-23	PAYROLL SUMMARY		\$749.55
	650-0000-204.31-05	PAYROLL SUMMARY		\$16.92
	650-0000-204.32-23	PAYROLL SUMMARY		\$161.50
	670-0000-204.31-05	PAYROLL SUMMARY		\$24.60
	670-0000-204.32-23	PAYROLL SUMMARY		\$294.70
	710-0000-204.31-05	PAYROLL SUMMARY		\$24.15
	710-0000-204.32-23	PAYROLL SUMMARY		\$122.45
	750-0000-204.31-05	PAYROLL SUMMARY		\$88.05
	750-0000-204.32-23	PAYROLL SUMMARY		\$279.08
	720-8910-471.70-70	AUGUST HEALTH INSURANCE	PREMIUM JULY PAYROLL	\$621,414.53
				\$632,046.36
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1880-413.50-30	FLOOR MAT SERVICE		\$84.21
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	010-1850-413.50-30	FLOOR MAT SERVICE		\$26.44
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$128.56
	010-1860-413.50-30	FLOOR MAT SERVICE		\$170.75
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$146.27
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$292.44
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$97.83
				\$1,383.80
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-80	PRE EMPLOYMENT MEDICAL	PARKS	\$375.00
	195-7610-453.50-80	PRE EMPLOYMENT MEDICAL	+ IMMUNIZATION (PARKS)	\$475.00
	010-3010-421.50-80	IMMUNIZATIONS	POLICE	\$100.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER 50/50	\$75.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER 50/50	\$75.00
	620-5610-445.50-80	PRE EMPLOYMENT MEDICAL	WRF	\$150.00
				\$1,400.00
MONTANA OIL SUPPLY	710-6010-449.30-20	BULK OIL METERED PUMP	REPAIR KIT	\$825.00
	710-6010-449.20-80	55 GAL DRUM 5W30 OIL	VEHICLE MAINT STOCK	\$769.95
	111-4110-433.20-61	55 GAL DEF FLUID	MT OIL SUPPLY: STREETS	\$249.90
	640-5810-447.20-61	GREASE AND OIL	SOLID WASTE	\$279.15
				\$2,124.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$3,168.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$59.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$153.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$59.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$69.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$252.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	650-0000-204.33-01	PAYROLL SUMMARY		(\$254.00)
	650-0000-204.33-01	PAYROLL SUMMARY		\$254.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$186.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$112,570.30
	100-0000-204.33-01	PAYROLL SUMMARY		\$5,784.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$2,934.81
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,652.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$2,015.65
	115-0000-204.33-01	PAYROLL SUMMARY		\$8,031.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$196.80
	117-0000-204.33-01	PAYROLL SUMMARY		\$13.10
	122-0000-204.33-01	PAYROLL SUMMARY		\$524.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$1,269.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$327.86
	144-0000-204.33-01	PAYROLL SUMMARY		\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	145-0000-204.33-01	PAYROLL SUMMARY		\$2.62
	174-0000-204.33-01	PAYROLL SUMMARY		\$322.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$2.62
	195-0000-204.33-01	PAYROLL SUMMARY		\$7,629.10
	600-0000-204.33-01	PAYROLL SUMMARY		\$10,039.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$7,557.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$6,214.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$746.45
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,375.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,771.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$8,443.19
				\$191,354.00
MOUNTAIN SUPPLY CO	010-3120-422.20-65	LEGEND BALL VALVE THREADE		\$23.05
				\$23.05
NAPA AUTO PARTS	710-6010-449.20-80	#3417 - CV AXLE SHAFT		\$346.18
	710-6010-449.20-80	#4682 - NAPA GOLD FILTER		\$49.62
	710-6010-449.20-80	#4682 - NAPA FUEL FILTER		\$62.37
	710-6010-449.20-80	#3453 - NAPA GOLD FILTER		\$21.95
	710-6010-449.20-80	#4262 - HUB BEARINGS		\$677.82
	710-6010-449.20-80	#4262 - NAPA AIR FILTER		\$25.52
	710-6010-449.20-80	#3453 - NAPA FILTERS	CABIN, OIL, PS, COOLANT	\$223.62
	710-6010-449.20-80	#4262 - NAPA GOLD FILTER		\$17.13
	710-6010-449.20-65	REGULATOR AND GAUGE	VEHICLE MAINT TOOLS	\$123.03
	710-6010-449.20-80	#3769 THREAD SEALANT		\$21.46
	710-6010-449.20-80	#4262 - BLUE THREADLOCKER		\$12.83
	710-6010-449.20-80	#4262 - NAPA AIR FILTER	RET FOR CREDIT	(\$25.52)
	710-6010-449.20-80	#4262 - NAPA AIR FILTER		\$37.78
	710-6010-449.20-80	ZIPLOCK BAGS FOR SMALL	PARTS	\$56.70
	710-6010-449.20-80	WD40, GLASS CLEANER	DS PENETRANT	\$29.48
	710-6010-449.20-80	#3453 - ELECTRICAL		\$23.31
	710-6010-449.20-80	#3453 - LED LAMPS		\$9.54
	710-6010-449.20-80	#4262 - BLUE THREADLOCKER		\$22.99
	010-3120-422.20-65	LMP BOX MINIATURES X 6	LMP BOX MINIATURES X 2	\$13.00
	710-6010-449.20-80	EPOXY SYRINGE		\$9.58
	710-6010-449.20-80	ELECTRICAL ECH		(\$23.31)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER		\$143.95
	710-6010-449.20-80	HARNESS		\$17.02
	710-6010-449.20-80	FILTERS		\$194.29
	195-7610-453.20-60	MINIATURE BULBS		\$2.82
	710-6010-449.20-80	FILTERS	ASSET 4681	\$111.99
	710-6010-449.20-80	DOOR LOCK CLIP, RETAINER,	CLIP: ASSET 3839	\$14.34
	640-5810-447.20-99	VAL/TOOL	SOLID WASTE	\$4.88
				\$2,224.37
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	PROCODER WATER METER	TOPS	\$145,710.00
				\$145,710.00
NORTHWESTERN ENERGY	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$128.68
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$76.15
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$75.02
	195-7610-453.40-10	WEST OF 4803 VINE:IRR WEL	ET70977342	\$71.14
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:6/2-7/3/25	\$655.66
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$61.54
				\$1,068.19
O'REILLY AUTO PARTS	710-6010-449.20-80	BRAKE CLEANER	VEHICLE MAINT STOCK	\$41.88
				\$41.88
OCLC, INC.	010-7810-455.50-20	OCLC GROUP CONTRACT	7/1/25-6/30/26 (FY26)	\$10,289.76
				\$10,289.76
ORKIN LLC	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$190.00
				\$190.00
OWENHOUSE HARDWARE	010-7210-452.20-99	EPOXY COMPOSITE SHIMS		\$26.98
	195-7610-453.20-99	LAWN WEEDER, HAND WEEDER	HORNET KILLER	\$124.89
	195-7610-453.20-99	SERVICING KIT		\$184.99
	195-7610-453.30-20	BRUSH, ROLLER		\$39.95
	750-4020-431.20-99	ACE GLOVES NITRILE XL (2)	FOR ENGINEERING DEPT	\$11.98
	010-7210-452.20-99	PAINTBRUSH, BUG REMOVER	REPAIR KIT	\$71.95
	010-1810-413.30-30	SIDEWALK PATCHING	MATERIALS	\$69.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	BLADE, PRUNING SAW	PPE EQUIPMENT	\$138.96
	195-7610-453.20-99	HELMET		\$99.99
	010-3120-422.20-65	BRASS REDUCER		\$17.99
	010-3120-422.20-65	DIEHARD BOOST CBL	FIRE EXTINGUISHER 5 LB	\$69.98
	010-3120-422.20-65	BOLT EYE W/NUT5/16	KEYKRAFTER #24R	\$47.89
	010-3120-422.20-65	CREDIT MEMO TO #621400/2	KEYKRAFTER #24R	(\$35.96)
	111-4110-433.20-50	HARDWARE		\$15.12
	111-4110-433.20-65	CONCRETE SAW		\$99.99
	111-4110-433.20-99	SCREW		\$3.99
	111-4110-433.20-99	SPRAY NOZZLE		\$19.98
				\$1,008.00
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-JUIY	30% GARAGE CITATIONS	\$8,435.32
	650-3320-424.50-10	CITATION PROCESSING-JULY	70% CITYWIDE CITATIONS	\$19,682.36
	650-3330-424.50-10	PERMIT SERVICES-JULY	90% GARAGE PERMITS	\$1,202.40
	650-3320-424.50-10	PERMIT SERVICES-JULY	10% RESIDENTIAL PERMITS	\$131.20
	650-3330-424.50-10	TRANSIENT PARKING-JULY	PARKING GARAGE	\$4,342.96
	650-3320-424.20-99	(2) ZQ320 SOFT PRINTER	CASE-INSULATED	\$98.68
				\$33,892.92
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-15	LEGAL FEES FOR	WATER ADJUDICATION	\$9,044.00
	600-4610-441.50-15	LEGAL FEES FOR MUNICIPAL	GROUNDWATER SUPPLY	\$655.00
				\$9,699.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$290.22
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$302.86
				\$593.08
POMP'S TIRE SERVICE INC	600-5010-442.20-60	TIRES, MOUNTING, DISP`		\$426.26
	640-5810-447.30-10	FLAR REPAIR	ASSET 4648	\$134.00
	640-5810-447.30-10	FLAT REPAIR	ASSET 3249	\$67.00
	640-5810-447.30-10	FLAT REPAIR	ASSET 3986	\$67.00
				\$694.26
POTTS DRILLING INC	195-7610-453.50-20	SUBMERSIBLE MOTOR	WIRE SPLICE KIT	\$7,715.50
				\$7,715.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$451.04
	010-0000-204.30-08	PAYROLL SUMMARY		\$54,937.10
	010-0000-204.31-01	PAYROLL SUMMARY		\$73,728.63
	115-0000-204.30-08	PAYROLL SUMMARY		\$4,232.95
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,680.88
				\$139,030.60
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$288.58
	010-0000-204.31-03	PAYROLL SUMMARY		\$462.05
	010-0000-204.30-27	PAYROLL SUMMARY		\$53,492.96
	010-0000-204.31-03	PAYROLL SUMMARY		\$85,648.12
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,626.54
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,604.27
				\$144,122.52
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$241.31
	010-0000-204.31-02	PAYROLL SUMMARY		\$277.05
	010-0000-204.30-02	PAYROLL SUMMARY		(\$241.31)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$277.05)
	010-0000-204.30-02	PAYROLL SUMMARY		\$260.93
	010-0000-204.31-02	PAYROLL SUMMARY		\$299.57
	650-0000-204.30-02	PAYROLL SUMMARY		\$504.75
	650-0000-204.31-02	PAYROLL SUMMARY		\$579.50
	650-0000-204.30-02	PAYROLL SUMMARY		\$3.33
	650-0000-204.31-02	PAYROLL SUMMARY		\$3.82
	650-0000-204.30-02	PAYROLL SUMMARY		(\$508.08)
	650-0000-204.31-02	PAYROLL SUMMARY		(\$583.32)
	650-0000-204.30-02	PAYROLL SUMMARY		\$507.94
	650-0000-204.31-02	PAYROLL SUMMARY		\$583.16
	010-0000-204.30-02	PAYROLL SUMMARY		(\$5,005.44)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$5,478.48)
	010-0000-204.30-02	PAYROLL SUMMARY		\$89,157.96
	010-0000-204.31-02	PAYROLL SUMMARY		\$100,791.96
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,624.85
	100-0000-204.31-02	PAYROLL SUMMARY		\$13,247.74
104-0000-204.30-02	PAYROLL SUMMARY		\$5,518.98	
104-0000-204.31-02	PAYROLL SUMMARY		\$6,336.33	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-02	PAYROLL SUMMARY		\$14,862.73
	111-0000-204.31-02	PAYROLL SUMMARY		\$17,063.89
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,890.12
	112-0000-204.31-02	PAYROLL SUMMARY		\$3,285.68
	115-0000-204.30-02	PAYROLL SUMMARY		\$12,073.71
	115-0000-204.31-02	PAYROLL SUMMARY		\$13,763.14
	116-0000-204.30-02	PAYROLL SUMMARY		\$316.92
	116-0000-204.31-02	PAYROLL SUMMARY		\$363.83
	117-0000-204.30-02	PAYROLL SUMMARY		\$29.54
	117-0000-204.31-02	PAYROLL SUMMARY		\$33.92
	122-0000-204.30-02	PAYROLL SUMMARY		\$1,138.75
	122-0000-204.31-02	PAYROLL SUMMARY		\$1,307.40
	143-0000-204.30-02	PAYROLL SUMMARY		\$587.10
	143-0000-204.31-02	PAYROLL SUMMARY		\$674.11
	144-0000-204.30-02	PAYROLL SUMMARY		\$142.35
	144-0000-204.31-02	PAYROLL SUMMARY		\$163.40
	145-0000-204.30-02	PAYROLL SUMMARY		\$5.91
	145-0000-204.31-02	PAYROLL SUMMARY		\$6.78
	174-0000-204.30-02	PAYROLL SUMMARY		\$647.71
	174-0000-204.31-02	PAYROLL SUMMARY		\$743.63
	192-0000-204.30-02	PAYROLL SUMMARY		\$5.91
	192-0000-204.31-02	PAYROLL SUMMARY		\$6.78
	195-0000-204.30-02	PAYROLL SUMMARY		\$13,556.83
	195-0000-204.31-02	PAYROLL SUMMARY		\$15,478.40
	600-0000-204.30-02	PAYROLL SUMMARY		\$19,748.21
	600-0000-204.31-02	PAYROLL SUMMARY		\$22,672.94
	620-0000-204.30-02	PAYROLL SUMMARY		\$15,500.75
	620-0000-204.31-02	PAYROLL SUMMARY		\$17,796.49
	640-0000-204.30-02	PAYROLL SUMMARY		\$12,684.61
	640-0000-204.31-02	PAYROLL SUMMARY		\$14,563.25
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,913.43
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,196.61
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,711.26
	670-0000-204.31-02	PAYROLL SUMMARY		\$5,409.02
	710-0000-204.30-02	PAYROLL SUMMARY		\$5,063.37
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,813.27
	750-0000-204.30-02	PAYROLL SUMMARY		\$16,369.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-02	PAYROLL SUMMARY		\$18,374.67
				\$479,811.55
RANCH AND HOME SUPPLY LLC	111-4110-433.20-10	BOLD LINE RED CHALK	CARPENTER PENCILS	\$19.94
	600-5010-442.20-99	1/2 INCH DRIVE SOCKET		\$14.99
	111-4110-433.20-61	PROPANE		\$30.32
	010-1890-413.20-99	DRILL BIT 1/2"X16"		\$10.99
	010-1890-413.20-40	SPRAY FOAM 2X	30% VINEGAR 2X	\$55.96
	010-1815-413.20-65	DEWALT CONSTRUCTION JACK	2X	\$199.98
	010-3120-422.20-65	HORSE STALL MAT AMIBA		\$57.99
	010-3010-421.20-99	21 CANS SD BEEF & BARLEY	K9 COPPER	\$71.63
	640-5810-447.20-99	HITCH PIN	SOLID WASTE	\$5.99
	111-4110-433.20-30	WORK GLOVES		\$19.99
	111-4171-433.20-99	DRIVEWAY MARKER X6		\$11.94
				\$499.72
RECREATION SUPPLY COMPANY	010-8020-456.20-65	LEAF CLAMPS		\$870.36
				\$870.36
RESSLER MOTORS	115-3210-423.80-10	#4706 2025 TOYOTA TACOMA	VIN: 3TMLB5JNXSM154990	\$40,894.00
				\$40,894.00
RIDGEWAY, JARED	010-3120-422.60-20	MEALS: FIRE RESCUE OR, FL	FL: RIDGEWAY: 8/12-16/25	\$20.00
				\$20.00
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	DIESEL #1 DYED	755 @ 3.69 FIRE STA 3	\$2,785.95
	640-5810-447.20-61	DIESEL #2 DYED	1003 GALLONS	\$2,962.86
	710-6010-449.20-80	MAXTRON EE 5W40 55 BULK	INDOL MV 32 BULK	\$2,876.02
	640-5810-447.20-61	DIESEL #2 DYED	800 GALLONS	\$2,334.40
	640-5810-447.20-61	DIESEL #2 DYED	365 GALLONS	\$1,065.07
	640-5810-447.20-61	DIESEL #2 DYED	770 GALLONS	\$2,225.30
				\$14,249.60
RODDA PAINT CO	111-4120-433.20-99	TRAFFIC PAINT WHITE		\$542.46
				\$542.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SAFEBUILT COLORADO LLC	100-1630-411.50-10	SAFEBUILT	CONSULTANTS AND PROF SERV	\$120.00
				\$120.00
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	STREETS MARKING STENCIL	EQUILATERAL TRIANGLE	\$918.56
				\$918.56
SITECH NORTHWEST INC	111-4110-433.80-20	#4704 - TRIMBLE SMART PAV	SWIVEL ARMS	\$1,212.64
				\$1,212.64
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE-AUG	7/30-8/29/25	\$103.11
				\$103.11
SPEEDY LUBE INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#4593	\$108.00
				\$108.00
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF JULY	\$595.00
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$2,722.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF JULY	\$684.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF JULY	\$1,936.25
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF JULY	\$212.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	FOR THE MONTH OF JULY	\$570.00
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$1,116.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN MOWNG	FOR THE MONTH OF JULY	\$2,395.50
	111-4110-433.50-20	N 27TH MOW/TRIM/WEED	FOR THE MONTH OF JULY	\$1,350.00
	111-4110-433.50-20	GRAF ST MOW/TRIM/WEED	FOR THE MONTH OF JULY	\$2,100.00
	111-4110-433.50-20	LOWER YARDS MAINTENANCE	FOR THE MONTH OF JULY	\$189.00
	111-4110-433.50-20	SAXON WAY MOW/TRIM	FOR THE MONTH OF JULY	\$2,429.00
	111-4110-433.50-20	LAUREL PARKWAY MOW MAINT	FOR THE MONTH OF JULY	\$2,562.50
	111-4110-433.50-20	COLLEGE MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$1,125.00
	111-4110-433.50-20	N 7TH MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$1,500.00
	111-4110-433.50-20	DAVIS LANE MOWING&TRIMING	FOR THE MONTH OF JULY	\$540.00
	111-4110-433.50-20	BAXTR/FERGSN ROUNDABOUT	FOR THE MONTH OF JULY	\$112.50
	111-4110-433.50-20	HIGHLAND MED MOW/WEEDS	FOR THE MONTH OF JULY	\$22.00
	111-4110-433.50-20	OLD SUMMIT MOTORSPORTS	FOR THE MONTH OF JULY	\$45.00
	620-5610-445.50-99	WRF MOWING/TRIMMING/WEED	FOR THE MONTH OF JULY	\$3,575.00
	111-4110-433.50-20	VEH MAINT SHOP MOW	FOR THE MONTH OF JULY	\$204.75
	111-4110-433.50-20	S 3RD ROUND BT MOW	FOR THE MONTH OF JULY	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	FOWLER MED MAINTENANCE	FOR THE MONTH OF JULY	\$375.00
	111-4110-433.50-20	RNDBT AT STUCKY/14TH MAIN	FOR THE MONTH OF JULY	\$1,895.00
	111-4110-433.50-20	RNDBT AT STUCKY/17TH MAIN	FOR THE MONTH OF JULY	\$75.00
	111-4110-433.50-20	MOW/TRIM CURB AND ROADS	FOR THE MONTH OF JULY	\$900.00
	195-7610-453.50-20	GROUNDS MAINTENANCE	MEADOW CREEK PARK	\$8,481.25
				\$38,011.75
ST PETERS REGIONAL HEALTH	010-3010-421.50-99	SANE EXAM OUT OF STATE	BI25-02946	\$601.37
				\$601.37
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION REPAIR	SOUTHBRIDGE PARK	\$382.50
	195-7610-453.50-99	IRRIGATION REPAIR	THE LAKES PARK	\$1,162.77
	195-7610-453.50-99	IRRIGATION REPAIR	ALDER CREEK PARK	\$112.50
	195-7610-453.50-99	IRRIGATION REPAIR	FERGUSON MEADOWS PARKS	\$90.00
	195-7610-453.50-99	IRRIGATION REPAIR	BAXTER MEADOWS 10 ACRE PK	\$714.94
	195-7610-453.50-99	IRRIGATION REPAIR	FLANDERS MILL PARK	\$90.00
	195-7610-453.50-99	IRRIGATION REPAIR	LEGENDS 2 PARK	\$452.50
	195-7610-453.50-99	IRRIGATION REPAIR	LEGENDS 2 PARK	\$135.00
				\$3,140.21
STOP STICK LTD	010-3010-421.20-60	3 - 9' STOP STICK KITS, 2	CORD REEL	\$1,628.00
				\$1,628.00
STRYKER SALES LLC	620-5210-444.20-99	CARRY CASE KIT		\$343.60
				\$343.60
TANKINK, JEREMY	010-3010-421.20-30	REIMBURSE FOR BOOT ALLOWA	NCE OLYMPUS MID GTX	\$187.00
				\$187.00
TEAR IT UP LLC	010-1530-405.50-10	180 LBS @.30 + SC	FINANCE	\$79.00
				\$79.00
TK ELEVATOR CORPORATION	010-1890-413.30-10	ELEVATOR MAINTENANCE		\$5,518.60
				\$5,518.60
TOWN PUMP	010-3010-421.30-10	CAR WASH CHRGS APRIL-JULY	2025	\$970.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$970.00
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	#4479 - 500 HOUR SERVICE	MAINT PARTS & LABOR	\$2,062.46
	710-6010-449.20-80	50 PACK SOS		\$1,378.80
				\$3,441.26
TRI-COUNTY HEATING & COOLING	710-6010-449.30-20	AIR CONDITIONER REPAIR	VEHICLE MAINT FACILITY	\$4,280.75
	710-6010-449.30-20	WASH BAY UNIT HEATER	VEHICLE MAINT FACILITY	\$7,750.00
	710-6010-449.30-20	WASH BAY UNIT HEATER	VEHICLE MAINT FACILITY	\$2,150.00
				\$14,180.75
TRINITY INTERNATIONAL UNIVERSITY	010-7810-455.20-99	ILL LOST BOOK-REPL COST	ROLFING LIBRARY	\$23.41
				\$23.41
TW ENTERPRISES, INC	620-5210-444.30-20	BATTERY,		\$578.73
				\$578.73
TYLER TECHNOLOGIES, INC	010-1410-404.70-20	ACCESS FOR MONTANA	DRIVER'S LICENSE	\$25.00
				\$25.00
ULINE INC.	640-5810-447.20-99	URINAL SCREENS	SOLID WASTE	\$186.42
				\$186.42
US BANK	010-0000-361.00-00	TRUST SERVICE FEES 7/25	4/1/25-6/30/25	\$2,122.87
	640-5810-447.20-65	HAMMERS	HARBOR FREIGHT	\$116.90
	640-5810-447.20-99	FOOD	ROSAUERS	\$61.68
	640-5810-447.20-99	FOOD	SMITHS	\$200.81
	010-1910-414.70-50	SHIPPING OF CRESTRON	DEVICE BACK TO AVI	\$79.92
	640-5810-447.20-99	FIR LUMBER	HOME DEPOT	\$45.40
	010-1910-414.20-20	PASS TROUGH CAT6	CRIMPER	\$49.78
	640-5810-447.20-99	FIR LUMBER & HARDWARE	HOME DEPOT	\$135.32
	010-1910-414.20-10	CHAIR FOR COLE	STAPLES	\$104.98
	010-1910-414.20-10	TISSUES PLATES PAPER	WALMART	\$46.77
	750-4025-431.20-10	OFFICE SUPPLIES -MOUSE	AND KEYBOARD	\$111.38
	750-4025-431.20-10	OFFICE SUPPLIES-WEBCAM	KEYBOARD, OFFICE SUPPLIES	\$310.77
	750-4025-431.60-20	HOTEL:ESRI CONFERENCE	CA:HIEBERT:7/14-18/25	\$1,913.63
	750-4025-431.20-10	OTTER BOX FOR FIELD	IPHONE	\$49.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.20-10	OFFICE SUPPLIES FOR	NEW HIRE, TJOHNSON	\$392.63
	600-5030-442.20-99	LEAK REPAIR WARBLER WAY	CREW BEVERAGES	\$14.95
	600-5030-442.20-99	LEAK REPAIR WARBLER WAY	CREW DINNER AFTER 5PM	\$64.00
	111-4110-433.20-99	MILLING/PAVING CREW	CURTISS ST - CREW LUNCH	\$79.60
	111-4110-433.30-10	#3821 - WINDSHIELD	REPLACEMENT PARTS & LABOR	\$479.30
	010-7210-452.20-99	BREAKROOM SUPPLIES	COSTCO: CEMETERY	\$135.14
	010-7210-452.20-99	HANDSOAP AND SUNCARE	WALMART: CEMETERY	\$28.90
	122-4180-433.70-55	REST. MBMRSHIP DUES FY26	JEFF BUTTS 06/25-06/26	\$1,066.05
	670-4510-435.20-10	TOWEL,COPY PAPR,CASCADE C	KITCHN & OFFICE SUPPLIES	\$126.54
	010-1510-405.20-20	SAMSUNG TV	FINANCE	\$699.97
	010-3120-422.60-10	FVCC TUITION PAYMENT	ONLINE:DRAB	\$1,315.44
	010-1910-414.20-10	TCT-INTERNET SERVICES	LIBRARY	\$315.90
	600-4610-441.70-50	TOC SHIPPING	FOR WTP	\$41.14
	600-4610-441.70-50	USPS SHIPPING CHARGES	FOR WTP	\$20.51
	600-4610-441.60-20	AIRFARE:WQTC	WA:JAC MILLER:11/9-13/25	\$246.98
	600-4610-441.60-20	REG:WQTC	WA:JAC MILLER:11/9-13/25	\$760.00
	600-4610-441.60-20	TRAVEL INS:WQTC CONF	WA:JAC MILLER:11/9-13/25	\$25.73
	600-4610-441.20-99	TOWELS, FOLGERS, KS BATH	FOR WTPT- COSTCO	\$135.43
	600-4610-441.60-10	USVI FUNDS	FOR WTP	\$1,700.00
	600-4610-441.70-55	NIELSEN AMTA MEMBERSHIP	FOR WTP	\$60.00
	600-4610-441.60-10	REGIST:AMTA WORKSHOP	MT:ORRY BROWING:8/6-7/25	\$233.75
	600-4610-441.60-10	REGIST:AMTA WORKSHOP	MT: NIELSEN:8/6-7/25	\$233.75
	600-4610-441.60-10	REGIST:AMTA WORKSHOP	MT:COLLINS:8/6-7/25	\$233.75
	010-8240-459.70-20	PODCAST	HOSTING	\$12.00
	010-8240-459.70-20	APPLE STORAGE		\$0.99
	010-8240-459.60-20	REGISTRATION: ICMA	FL:FONTENOT:10/25-29/25	\$1,020.00
	010-8240-459.60-20	FLIGHT:ICMA CONF	FL:FONTENOT:10/25-29/25	\$574.30
	010-8240-459.60-10	REGISTRATION:MLCT CONF	MT:FONTENOT:10/15-17/25	\$210.00
	010-8240-459.60-10	HOTEL:MLCT CONF	MT:FONTENOT:10/15-17/25	\$701.81
	010-3120-422.60-20	AIRFARE: FIRE RESCUE INTL	FL:BRANDHORST:8/12-15/25	\$796.37
	010-3120-422.60-20	REGIST:FIRE-RESCUE INTL	FL:BRANDHORST: 8/13-15/25	\$699.00
	010-3120-422.20-65	ALERT ALL CORP	PUBLIC SAFETY MERCH	\$7,074.00
	010-3120-422.20-65	NFPA FIRE PREV BANNER		\$255.58
	010-3120-422.20-60	CURTIS BLUELINE	PAC TOOL HANDLELOK MOU	\$100.39
	010-3120-422.60-10	REG:CHILDRESN HOSP SYMP	CO:JOHNSON:6/25-26/25	\$60.00
	010-3120-422.60-20	REG:FIRE RESCUE INTL	FL:JOHNSON:08/13-08/15	\$699.00
	010-3120-422.60-20	AIRFARE:FIRE RESCUE INTL	FL:JOHNSON:8/13-16/25	\$608.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-10	COMBAT READY	TACT USE & POSITIONING	\$79.00
	750-4010-431.20-99	ACCIDNTAL CHRGE -REIMBURS	CITY W/ CASH RECEIPT	\$16.80
	750-4090-431.20-99	LUNCH:MEETING WITH DNRC	FINKS:06/16/25:UTILITIES	\$125.50
	750-4010-431.60-10	NOTARY CERTIFICATE-YEYKAL	MT SECRETARY OF STATE	\$25.00
	750-4010-431.60-10	MT E & O INSURANCE	YEYKAL:NOTARIES.COM	\$45.00
	750-4020-431.20-10	PEN CUP HOLDER,ERASABLE	PENS:AMAZON	\$25.87
	750-4010-431.60-10	CREDIT: E & O INSURANCE	INCLUDED IN THE PACKET	(\$45.00)
	750-4020-431.70-55	LEAGUE OF AMERICA BIKE	MEMBERSHIP:MASTEL	\$50.00
	750-4020-431.60-10	WEBINAR:PRACTICAL SITE	DESIGN:BOB MURRAY	\$339.00
	750-4020-431.20-10	SPIRAL NOTEBOOKS,LEGAL	PADS,COMPOSITION NOTEBOOK	\$85.76
	010-1410-404.60-20	FLIGHT TO NEW ORLEANS FOR	IMLA CONFERENCE	\$878.36
	010-1410-404.50-99	QUARTERLY INVOICE FOR	DOCUMENTS FROM PACER	\$116.90
	750-4010-431.60-10	REG:LEAGUE OF CITIES&TOWN	ROSS:10/02-10/04/2025:BIL	\$210.00
	750-4090-431.60-10	REG:LEAGUE OF CITIES&TOWN	KOHTZ:10/02-10/04/25:BIL	\$210.00
	750-4020-431.70-55	ASSC OF PED&BICYCLE PROF	MEMBERSHIP:LONSDALE	\$130.00
	750-4020-431.70-55	ASSC FOR COMMUTER TRANSPR	MEMBERSHIP:ENGINEERING	\$675.00
	750-4010-431.20-10	MOLESKIN CLASSIC NOTEBOOK	NICK ROSS	\$16.07
	750-4020-431.20-10	2 INCH BINDING COMBS	AMAZON	\$47.94
	010-3120-422.20-99	AMAZON OTTERBOX	BELT CLIP REPLCMNT	\$7.13
	010-1410-404.50-20	REGISTRATION FOR JTI	EPROSECUTOR CONFERENCE	\$495.00
	010-1410-404.60-10	HOTEL ROOM FOR FRALEY	STATE V. TIMOTHY BUXTON	\$216.43
	010-1410-404.60-10	HOTEL ROOM FOR VICTIM	STATE V. TIMOTHY BUXTON	\$216.43
	010-1410-404.60-20	REGISTRATION FOR IMLA	CONFERENCE - CARROLL	\$798.25
	010-1410-404.60-20	HOTEL FOR IMLA	CONFERENCE - CARROLL	\$329.90
	010-3120-422.50-20	TLS SEPTIC SVCS TRNING YA	BLUE PORT TOILET X 2	\$360.00
	010-1410-404.20-10	TWO KUERIGS FOR CITY HALL	OFFICE & BPSC	\$158.38
	010-1410-404.60-10	REGISTRATION FOR LAND USE	LAW CONFERENCE	\$50.47
	010-3110-422.70-90	STORAGE RNTLS OF AMERICA	STORAGE RENT 7/1-7/31	\$408.00
	010-1410-404.50-99	LEWIS AND CLARK COUNTY	COPIES OF COURT DOCUMENTS	\$5.15
	010-3120-422.20-99	AMAZON	SIMPLEX PULL STATION KEY	\$5.43
	010-3120-422.20-99	OTTERBOX DEF CASE IPAD		\$58.18
	010-1410-404.60-10	REGISTRATION FOR SECTION	1983 CONFERENCE	\$206.00
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	MISSOULIAN	\$40.99
	010-3120-422.20-99	AMAZON	EURMAX GAZEBO WEIGHTS	\$12.55
	010-1410-404.60-10	SANDWICHES FOR STAFF	AFTER HEART OF THE VALLEY	\$40.48
	010-1410-404.60-10	LUNCH FOR PARTICIPANTS OF	BRIDGER CENTER MEDIATION	\$72.35
	010-3180-422.20-98	TELEFLEX	ARROW EZ-10 POWER DRIVER	\$833.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-10	COLUMBIA SOUTHERN UNIVERS	LDCS CO I: G. MURPHY	\$249.00
	010-3120-422.20-10	WAL MART	RECRUIT BINDERS X 12	\$35.64
	010-3120-422.60-10	AIR BNB: MEDIC SCHOOL	LA: DRAB:6/29-8/5/25	\$1,964.59
	010-1210-402.60-20	AIRFARE:IAP2 CONF	TX:KIELY:9/26-9/30/25	\$195.00
	010-1210-402.60-20	AIRFARE:IAP2 CONF	TX:KIELY:9/26-9/30/25	\$185.19
	010-1210-402.20-99	OFFICE	SUPPLIES	\$29.99
	010-3120-422.60-10	ROXYS MARKET	DELI & CHIPS	\$744.40
	010-3120-422.60-10	HEIMAN FIRE EQUIP	REPLAQCEMENT COVERALL MAN	\$700.95
	010-3120-422.20-99	AMAZON	DURACELL BATTERIES AA	\$27.72
	010-3120-422.20-99	QDOBA	RECRUIT GRAD FAM NIGHT	\$393.75
	010-3120-422.20-99	IMS ALLIANCE	PASSPORT NAME TAGS X 36	\$139.69
	010-3120-422.20-99	COSTCO	RECRUIT GRAD CEREMONY	\$138.28
	010-3120-422.20-99	QDOBA	RECRUIT GRAD FAM NIGHT	\$1,830.00
	010-3120-422.50-20	OPEN AI	CHAT GP SUBS JUL 3- AUG 3	\$60.00
	010-8250-459.20-99	LOCAL FOOD WRKSHP	WILLSON SCHL ROOM FEE	\$25.88
	010-8030-456.20-10	INK		\$369.96
	010-8050-456.20-99	BATTERIES, BALLOONS	PAINT, POPSICLES	\$87.72
	010-8050-456.20-65	BADMINTON SUPPLIES		\$105.00
	010-8090-456.20-10	SIGN HOLDER STAND		\$35.99
	010-8050-456.20-99	REC MOBILE SIGNS		\$219.90
	010-8050-456.20-99	SNACKS FOR CAMPERS		\$154.44
	010-8050-456.20-99	CAMP SUPPLIES		\$51.66
	010-8050-456.20-99	SUPPLIES FOR	BUTTERLY GARDEN	\$149.81
	010-8090-456.20-10	BALLPOINT PENS		\$6.56
	010-8090-456.20-10	STICKY NOTES	GEL PENS	\$42.44
	010-8050-456.20-99	CAMP SUPPLIES		\$76.71
	010-8050-456.20-99	CAMP SUPPLIES		\$18.36
	010-8050-456.20-99	FOAM FOOTBALLS	CROSS STITCH THREADS	\$48.96
	010-8050-456.20-99	SAND VOLLEYBALL	SUPPLIES	\$30.00
	010-8050-456.20-99	CAMP SUPPLIES		\$11.15
	010-8090-456.20-10	LAMINATING PAPER		\$19.72
	010-8050-456.20-99	CAMP SUPPLIES		\$58.27
	010-8050-456.20-30	SAFETY PINS	CHILDRENS BIBS	\$513.38
	010-8090-456.20-10	LAMINATING PAPER		\$17.31
	010-8050-456.20-30	SUMMER STAFF	APPAREL	\$1,073.00
	010-8050-456.20-99	LIGHTERS		\$14.58
	010-8050-456.70-20	MUSIC SUBSCRIPTION		\$16.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	STRETCH CORD	PAINT	\$24.88
	010-8050-456.20-99	COLLAPSIBLE WAGON		\$89.98
	010-8050-456.20-65	FOLDABLE PICK UP	STICK	\$21.99
	600-4640-441.20-61	GAS FOR CITY OPS VEHICLES	CONOCO - BOZEMAN 1 1080	\$16.04
	600-4640-441.20-61	GAS FOR CITY OPS VEHICLES	CONOCO - BOZEMAN 1 1080	\$14.49
	010-8050-456.20-99	PADDLES		\$62.91
	010-8050-456.20-99	POPSICLES/CAMP		\$35.92
	600-4640-441.20-99	MSU WATER ASSESSEMENT	RENDEZVOUS DINE	\$56.00
	600-4640-441.20-99	MSU WATER ASSESSEMENT	RENDEZVOUS DINE	\$70.00
	600-4640-441.20-99	CATAPALOOZA REGISTRATION	MSU-BZ-CATAPALOOZA-CM	\$50.00
	600-4640-441.70-20	SSA BOOKING SOFTWARE	VAGARO_*VAGARO, INC	\$50.00
	600-4610-441.50-95	IWRP TECH ADVISORY COMMIT	COMMUNITY FOOD CO-OP DOW	\$8.98
	600-4640-441.20-99	IWRP FOCUS GROUP	COMMUNITY FOOD CO-OP DOW	\$8.98
	600-4640-441.20-99	SSA FLAGS	BLACKBURN MANUFACTURING	\$151.51
	600-4610-441.50-95	IWRP TECH ADVISORY COMMIT	IN *CRAVINS LUNCHES	\$185.00
	600-4640-441.20-99	FOCUS GROUP	IN *CRAVINS LUNCHES	\$197.00
	600-4640-441.20-10	BINDING MATERIALS	AMAZON MKTPL*N31PZ05X1	\$59.98
	112-7710-454.20-30	POCKET VESTS		\$44.97
	112-7710-454.20-30	LONG SLEEVE	SHIRTS	\$154.31
	010-1890-413.20-99	EXTENDED LIGHTER 3 PK 2X		\$25.96
	010-1810-413.30-20	1/4" PLYWOOD SHEET 2X		\$59.76
	010-7810-455.50-20	EZWIPESW/IPA SOL/THERMAL	CLEANING CARD/PAN- LIB	\$68.85
	010-1840-413.30-20	AIR ELIMINATION VENT 4X		\$58.59
	010-7810-455.20-10	#9 SECUIRTY ENVELOPES	PUBLIC SERVICEDESK USE	\$89.88
	010-1815-413.20-65	MILWAUKEE INSPECTION CAM		\$119.00
	010-1815-413.20-65	BOSCH LASER LEVEL		\$529.00
	010-7810-455.20-61	GAS-LIBRARYRAV4	11.953 GALLONS @ 3.239	\$35.80
	010-1815-413.20-65	DEWALT OSCILATING SAW 2X		\$198.00
	010-1815-413.20-65	DEWALT CIRCULAR SAW		\$99.00
	010-1815-413.20-99	CIRCULAR SAW BLADE 5PK 2X	CONCRETE ANCHORS 20PK	\$91.94
	010-7810-455.50-99	HAPPYTRASH COMPOST SUBSCP	JUNE 2025- LIBRARY	\$15.00
	010-7810-455.50-99	(6) SAFETY VESTS- LIBRARY	SAFETY BOX NEEDS	\$56.94
	010-7810-455.50-10	LUNCH W/ASSIST DIR	INTERVIEWERS 6/27/25	\$101.49
	195-7610-453.20-61	GAS		\$51.20
	195-7610-453.20-30	SHIRTS		\$562.00
	010-7810-455.20-99	PPT/KLENEX/COFFEE/CREAMER	LIBRARY OFFICE USE	\$155.37
	010-7810-455.20-10	TAPE/PAPER/NOTEPADS/POSTI	LIBRARY OFFICE USE	\$81.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-20	SCHEDULING SOFTWARE	ANNUAL BILLING	\$2,417.00
	010-7810-455.50-99	LIBSTORAGE UNIT8045	JULY 2025-AN2026 (7MTHS)	\$840.00
	010-7810-455.20-99	WILD BIRD SEED	LIBRARY USE/PROGRAM	\$34.19
	010-7810-455.20-99	SUET/SEED CONTNR/BIRDBATH	LIBRARY USE/PROGRAM	\$171.01
	010-7810-455.20-10	(3)BOXES PENS/HEATPAD	LIBRARY OFFICE USE	\$79.38
	010-1530-405.70-40	RETURN (2) CALCULATORS PO	PORTER ELECTRONICS	\$64.20
	010-1520-405.20-99	UNDER DESK PANEL HEATER	S AXELSON	\$151.83
	010-1510-405.20-10	(50) REAMS OF TRU-RED	COPY PAPER	\$310.40
	010-1520-405.20-99	DRY ERASE WHITE BOARD	S AXELSON	\$24.31
	195-7610-453.30-20	SWITCH INSTALL		\$634.42
	010-1530-405.20-99	DECORITA FELT WALL TILES		\$37.03
	010-1530-405.70-20	PRYOR PLUS TRAINING ACCT		\$299.00
	010-1530-405.20-20	LOGITECH WAVE KEYBOARD/	MOUSE COMBO	\$89.99
	010-1530-405.20-10	(2) SHARP VX2652H 10-KEY	CALCULATORS	\$258.02
	010-1530-405.20-20	LOGITECH KEYBOARD/MOUSE	COMBO	\$34.99
	010-1530-405.20-99	DOME SECURITY WALL MOUNT	MIRROR-FRONT COUNTER	\$44.50
	010-1520-405.20-10	PEN HOLDER & STAPLER		\$15.23
	010-1530-405.20-99	WATERING CAN & SILVERWARE	TRAY	\$32.97
	010-7810-455.20-99	HEAT BLOCK REPLAC-3DPRINT	WORK BENCH SUPPLIES-FF	\$47.49
	010-7810-455.20-99	STKRPPR/CUTTER/PAINT/STBL	WORK BENCH SUPPLIES-FF	\$65.76
	650-3310-424.20-10	(2) EXPANDING FILES	PARKING PERMITS	\$46.99
	010-7810-455.20-99	MAGNIFER LIGHT	WORK BENCH SUPPLIES-FF	\$28.49
	010-7810-455.20-10	CLRADHESIVEDBLESIDED STKC	WORK BENCH SUPPLIES	\$14.99
	010-7810-455.50-10	MAILCHIMP STANDARD PLAN	10000CONTACTS-LIB USERS	\$135.00
	010-7810-455.50-20	(300)LOGOGROCERY BAGS	LIBRARY OUTREACH NEEDS	\$1,272.48
	010-1530-405.20-99	RETURN (2) 10-KEY	CALCULATORS	(\$399.98)
	010-1510-405.20-99	VASES, ARTIFICIAL PLANTS	DECOR-COLAB AREA	\$95.91
	010-1530-405.20-10	(25) BOX FILES-BLUE		\$46.34
	010-1810-413.20-99	MAILBOX LABEL HOLDERS		\$14.99
	112-7710-454.20-99	WIDE GATE CARABINERS	HARKEN, INC. - FORESTRY	\$101.90
	010-1510-405.20-99	DECOR-COLABORATION AREA		\$38.98
	010-1510-405.20-10	POST-IT NOTES		\$26.43
	010-1530-405.20-99	ACRYLIC TRAYS FOR CREDIT	CARD STORAGE	\$41.78
	010-1510-405.20-99	DESK CLOCK & DECORATIVE	ORBS	\$43.44
	010-7810-455.20-70	JUV WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$80.74
	010-1220-402.20-20	OFFICE	SUPPLIES	\$64.88
	010-7810-455.20-70	REFUND	LIBRARY COLLECTION	(\$19.97)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	JUV WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$28.66
	010-7810-455.20-70	REFUND /RETURN	LIBRARY COLLECTION	(\$21.68)
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$102.74
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$201.95
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.86
	010-7810-455.20-70	(2) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$30.98
	137-7810-455.20-70	(3) MOST WANTED DVDS	2025 MOST WANTED DVDS	\$44.37
	137-7810-455.20-70	(4) MOST WANTED DVDS	2025 MOST WANTED DVDS	\$79.80
	010-7810-455.60-10	REGISTRATION:NWILL CONF	VIRT:DORRENCE JUNE2025	\$85.00
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.98
	600-5010-442.60-20	ACE25 CONFERENCE DENVER	CREDIT FOR MOTEL ERROR	(\$34.07)
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$113.74
	600-5010-442.20-99	WATER/SEWER/MSU STAFF	MEETING, LUNCH BUFFET	\$336.00
	600-5010-442.20-99	SQWINCHER HYDRATION BOOST	MIXED FLAVOR PACKETS	\$191.97
	195-7610-453.20-10	BREAKROOM SUPPLIES	COSTCO: PARKS	\$185.65
	195-7610-453.20-30	SCREENPRINTED LOGO'S	SWEATSHIRTS & T-SHIRTS	\$2,537.85
	195-7610-453.70-20	WEATHERMATIC SMARTLINK	2025 SUBSCRIPT RENEWALS	\$3,903.26
	010-7810-455.70-50	SHIPPING LABELS MAIL MACH	ILL-MAIL RM USE	\$51.47
	010-7810-455.20-99	GLASSJARS/EDIBLE GLITTER	KITCHEN TABLE PRG-JULY	\$48.98
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$127.12
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$35.52
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$127.88
	137-7810-455.20-70	(8) MOST WANTED DVDS	2025 MOST WANTED DVDS	\$154.65
	137-7810-455.20-70	(2) MOST WANTED DVDS	2025 MOST WANTED DVDS	\$50.97
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.50
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$8.99
	010-7810-455.20-70	REFUND /RETURN	LIBRARY COLLECTION	(\$4.11)
	010-7810-455.20-70	REFUND /RETURN	LIBRARY COLLECTION	(\$3.13)
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$32.32
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$13.95
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$11.18
	010-7810-455.20-70	(5) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$36.95
	010-7810-455.20-99	KT SUPPLIES-ICECREMMAKER	MIXER ATTCHMNTS	\$340.43
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY COLLECTION	\$139.20
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$14.13
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$156.37
	010-1210-402.60-10	COMMISSION DIRECTOR	RETREAT VENUE	\$670.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-75	RETIREMENT	PRINT WESTBERG	\$410.00
	010-7810-455.20-99	2 TEENCRAFT ITEMS	SUUMER TEEN PRG SUPP-FF	\$10.98
	010-1210-402.20-99	MUSIC	LICENSE COMMS	\$17.99
	010-7810-455.20-99	CLRDUCKS/STARTCH/SALT	SUMMER TEEN PRG SUPP-FF	\$44.48
	010-1210-402.20-99	MUSIC	LICENSE COMMS REFUND	(\$17.99)
	010-7810-455.20-99	PIECRTS/FRUTMIX/PIEFILLIN	SUMMER TEEN PRG SUPP-FF	\$70.06
	010-7810-455.70-20	SPEAKPIPE PREM MONTHLY	JUL-AUG 2025- ELEM LERN-F	\$45.00
	010-7810-455.20-99	COUNTYING CONSTRUSTC TOY	SUMMER PRG SUPPLY- FDN RE	\$41.78
	010-7810-455.70-20	CRUNCHROLL MNTHY SUSBCR	TEEN PRG SUPPLY=FDN	\$11.99
	010-7810-455.20-10	CLEAR OFFICE LATCH BOX	YOUTH SERVICE- OFFICE	\$7.89
	010-7810-455.20-99	RAMEN/POCKY/ALOE	TEEN PRG SUPPLY- FDN REIM	\$36.10
	010-1210-402.60-10	REGISTRATION:MLCT	MT:WINN AND HENDERSON	\$420.00
	010-1110-401.60-10	REGISTRATION:MLCT	MT:CUNNINGHAM	\$210.00
	010-1220-402.60-10	REGISTRATION:MLCT	MT:MAAS	\$210.00
	010-1220-402.60-10	PICNIC VENUE	REGISTRATION	\$60.00
	750-4025-431.60-20	HOTEL:ESRI CONFERENCE	CA:WILCOX:7/13-17/25	\$1,814.52
	750-4025-431.60-20	HOTEL:ESRI CONFERENCE	CA:WILCOX:7/17-19/25	\$1,503.98
	750-4025-431.70-99	Z COLLINS PAYMENT		\$288.98
	750-4025-431.20-10	MOUSE	LWILCOX	\$39.99
	750-4025-431.60-10	HOTEL:LEADERSHIM MT	MT:COLLINS:1/13-16/26	\$332.63
	010-1210-402.60-20	FLIGHT:3CMA	NV:CLARK, T:9/2-5/25	\$230.87
	010-1310-403.20-10	IBUPROFEN, PAPER PLATES		\$41.52
	010-1310-403.50-10	OPEN COURT SCHEDULING	JUNE 2025	\$30.00
	010-1310-403.20-99	JURY DONUTS	ST V REDHAT	\$23.98
	010-1310-403.20-10	CORRECTION TAPE	AMAZON.COM	\$53.50
	010-1310-403.20-99	OFFICE LUNCH	SHORT-STAFFED	\$85.75
	010-1310-403.20-10	PAPER,POSTITS,KLEENEX	QUILL.COM	\$235.13
	010-1310-403.20-10	PAPER BOWLS	AMAZON.COM	\$24.95
	010-1310-403.20-10	PLASTIC PITCHERS (2)	AMAZON.COM	\$24.74
	010-1310-403.20-10	PAPER PLATES	AMAZON.COM	\$65.28
	010-1310-403.20-10	REPLACEMENT FILTERS	AMAZON.COM	\$94.94
	010-1310-403.20-10	FILE FOLDERS (3 BX)	AMAZON.COM	\$118.23
	115-3210-423.20-99	#4687 - LICENSE & REGIST	VIN: JTMWRFV6SD305764	\$36.42
	640-5810-447.70-99	#4692 - LICENSE & REGIST	VIN: 1FVMC5FEXTHWK7016	\$23.57
	187-3120-422.70-99	#4688 - LICENSE & REGIST	VIN: 1GT4UME74SF292612	\$25.70
	640-5830-447.20-60	#4682 - LICENSE & REGIST	VIN: 5VCACDEF5RC245455	\$23.57
	640-5810-447.70-99	#4671 - LICENSE & REGIST	VIN: 5VCACLEF9RC245453	\$44.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5830-447.20-60	#4681 - LICENSE & REGIST	VIN: 5VCACDEF3RC245454	\$23.57
	115-3210-423.20-99	#4686 - LICENSE & REGIST	VIN: JTMWRFVXSD309669	\$36.42
	111-4110-433.30-10	#4596 - WHITE OAK	TRAILER DECK REPAIR	\$366.08
	600-5010-442.20-99	COAX COUPLER AND COAX	CABLE, RADIO SHACK: METER	\$16.98
	111-4171-433.30-10	#3450 - HOSE REPAIR PARTS	AND LABOR	\$1,273.61
	111-4110-433.20-10	SHOPS OFFICE SUPPLIES	STAPLES: STREETS	\$24.49
	600-5010-442.20-10	SHOPS OFFICE SUPPLIES	STAPLES: WATER	\$24.48
	111-4110-433.20-10	EYEGLOSS CLEANER LENS	WIPES, AMAZON: STREETS	\$17.99
	710-6010-449.20-99	KLEENEX FACIAL TISSUE	AMAZON: VEHICLE MAINT	\$29.88
	640-5810-447.70-10	THRYV DIGITAL MEDIA LEADS	SOLID WASTE: JUNE	\$962.00
	010-7810-455.70-99	#4685 - LICENSE & REGESTR	VIN: JTMWRFV9SD302020	\$36.42
	640-5810-447.70-99	#4671 - 5VCACLEF9RC245453	SECURITY INTEREST FEE	\$8.57
	115-3210-423.70-55	EXAM VOUCHERS	DUES AND CERTS	\$960.00
	115-3210-423.70-55	LAUER ICC EXAM	DUES AND CERTS	\$240.00
	010-3010-421.70-99	#4623 - 1FM5K8ABXSGA30661	SECURITY INTEREST FEE	\$19.11
	640-5810-447.70-99	#4692 - 1FVMC5FEXTHWK7016	SECURITY INTEREST FEE	\$19.11
	670-4510-435.70-99	#4657 - 1FDXE4FNXSDD13610	SECURITY INTEREST FEE	\$19.11
	640-5810-447.70-99	#4563 - 5VCACLAG2PC242079	SECURITY INTEREST FEE	\$19.11
	640-5810-447.70-99	#4648 - 5VCACREG8RC246704	SECURITY INTEREST FEE	\$19.11
	640-5810-447.70-99	#4647 - 5VCACREG6RC246703	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4645 - 1FM5K8AB2PGB59453	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4634 - 1FM5K8AC3RGA78750	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4633 - 1FM5K8AC8RGA78758	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4632 - 1FM5K8AC1RGA88953	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4631 - 1FM5K8AC7RGA79125	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4630 - 1FM5K8AC0RGA86840	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4629 - 1FM5K8AC0RGA87390	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4628 - 1FM5K8AC7RGA78766	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4627 - 1FM5K8AC7RGA79481	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4626 - 1FM5K8AC0RGA90483	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4625 - 1FM5K8AC6RGA88981	SECURITY INTEREST FEE	\$19.11
	010-3010-421.70-99	#4624 - 1FM5K8AC7RGA87404	SECURITY INTEREST FEE	\$19.11
	640-5810-447.70-99	#4671 - 5VCACLEF9RC245453	SECURITY INTEREST TITLE	\$10.36
	111-4110-433.20-10	SHOPS OFFICE SUPPLIES	RETURN EXTRA CARD STOCK	(\$11.00)
	600-5010-442.20-10	SHOPS OFFICE SUPPLIES	RETURN EXTRA CARD STOCK	(\$10.99)
	640-5810-447.50-30	THRYV WHITE/YELLOW PAGES	ANNUAL SUBSCRIPTION	\$3,440.00
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON: SEWER	\$366.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	DISPOSABLE GLOVES	AMAZON: SEWER	\$359.80
	111-4120-433.20-99	TELSPAR SQ POST DRIVER	ODD/EVEN PARKING PROJECT	\$730.00
	111-4171-433.20-99	55 GAL TRASH BAGS	COSTCO: SIGNS & SIGNALS	\$23.79
	115-3210-423.70-55	ICC MEMBERSHIP	DUES AND CERTS	\$310.00
	111-4110-433.20-99	SHOPS COMPLEX BREAKROOM	SUPPLIES: COSTCO	\$101.39
	600-5010-442.20-99	SHOPS COMPLEX BREAKROOM	SUPPLIES: COSTCO	\$101.39
	100-1610-411.70-10	CANVA	PLANNING AND ADVERTISING	\$1.00
	115-3210-423.20-99	ROSAUERS. EMP APPRECIATIO	GEN SUPPLIES	\$7.99
	100-1610-411.20-99	ROSAUERS. EMP APPRECIATIO	GEN SUPPLIES	\$7.99
	100-1610-411.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$47.15
	115-3210-423.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$47.14
	115-3210-423.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$75.73
	100-1610-411.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$75.73
	100-1610-411.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$10.31
	115-3210-423.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$10.31
	100-1610-411.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$22.50
	115-3210-423.20-10	AMAZON OFFICE SUPPLIES	OFFICE SUPPLIES	\$22.49
	115-3210-423.70-20	BOZEMAN CHRONICLE	SUBSCRIPTION	\$100.15
	100-1610-411.70-20	BOZEMAN CHRONICLE	SUBSCRIPTION	\$100.15
	115-3210-423.70-99	CD APPRECIATION VENUE	OTHER/GENERAL	\$50.00
	100-1610-411.70-99	CD APPRECIATION VENUE	OTHER/GENERAL	\$50.00
	115-3210-423.70-20	VAGARO SUB	SUBSCRIPTIONS	\$50.00
	115-3210-423.20-10	BLDG OFFICE SUPPLIES		\$117.74
	115-3210-423.20-10	STICKERS	OFFICE SUPPLIES	\$1,564.14
	620-5610-445.30-10	VARIOUS KLEIN TOOLS, BLOW	HAMMER, LEATHERMAN	\$713.43
	620-5630-445.30-20	SHARKBITE TRANSMISSION	COUPLING	\$112.20
	620-5610-445.30-20	STICK TRANSFER PUMP	FOR MILWAUKEE TOOL, WRF	\$398.00
	620-5610-445.20-99	KNEELING PAD CUSHION	AMAZON, WRF	\$73.96
	620-5630-445.30-20	SUNGATOR PEX FITTINGS	AMAZON, WRF	\$56.56
	620-5630-445.20-40	PAINT FILTERS FOR POLYMER	HOME DEPOT: WRF	\$14.52
	620-5610-445.20-99	HEAVY DUTY PLIERS	AMAZON: WRF	\$92.98
	010-7210-452.30-30	PAYMENT TO VALMONT	REIMB FRAUDULENT CHECK	\$400.20
	620-5610-445.20-99	FIBERGLASS GARDEN HOSE	MURDOCH'S: WRF	\$34.99
	620-5610-445.20-99	SYNTHETIC GREASE AND	EMERY CLOTH	\$56.96
	010-1520-405.70-55	NGMA MEMBERSHIP RENEW		\$174.00
	620-5610-445.20-99	WRF LAB SUPPLIES	COSTCO	\$146.43
	620-5620-445.20-10	WRF LAB SUPPLIES	STAPLES	\$66.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	LADNSCAPE EDGING, TURF	BUILDER, LOWE'S: WRF	\$739.78
	620-5610-445.30-20	TINE DE-THATCHER, AERATOR	PLUG, LOWE'S: WRF	\$508.99
	620-5610-445.70-55	GALLATIN COUNTY BURN	PERMIT: WRF	\$15.00
	620-5630-445.30-20	SCOTTS TURF BUILDER	LANDSCAPE AT WRF	\$909.72
	620-5610-445.20-99	5 GAL HEAVY DUTY JUGS	57 GAL HUSKY TOTES, WRF	\$104.94
	620-5610-445.20-99	COAT & HAT ORGANIZER	RACK, AMAZON:WRF	\$26.80
	620-5620-445.30-10	TUTTNAUER 2540M AUTOCLAVE	60 MIN TIMER, WRF	\$92.59
	620-5610-445.30-10	EASTRANS DISCHARGE HOSE	PUMP KIT, WRF	\$554.97
	620-5630-445.30-10	ZEP INSTANT SPILL ABSORBR	AMAZON: WRF	\$38.78
	620-5610-445.30-20	COMPACT SPOT BLOWERS	DRILL KIT, INFLATOR, WRF	\$597.00
	620-5610-445.20-99	50' POLYBEND ROPE, TACK	SPONGES, WRF	\$69.93
	620-5610-445.30-30	SAFETY GLASSES, HARD	HATS, WRF	\$157.08
	620-5610-445.20-99	BREAKROOM GATORADE	AMAZON: WRF	\$93.96
	620-5610-445.30-30	REPAIR BROKEN WATER LINE	AT WRF, CREW LUNCH	\$49.90
	620-5610-445.20-99	SUNSCREEN FOR EMPLOYEES	WRF BIO CLEANING CREW	\$22.08
	620-5610-445.20-99	PIZZA FOR ALL-DAY CREW	WRF BIO CLEANING	\$39.80
	010-3010-421.70-99	BZN POLICE DEPT WRIST	BANDS - CUSTOM LANYARD	\$332.50
	010-3010-421.70-99	NAT'L NIGHT OUT PARK	DEPOSIT - COB RECREATION	\$35.00
	010-3010-421.70-99	BBL BRCLT, LOGOED BASKET	BALLS - 4 ALL PROMOS	\$1,132.05
	010-3010-421.70-20	MO SBSCPTN JUNE 2025	CAPCUT	\$19.99
	010-3010-421.20-30	GUNNER MOC TOE - JENKINS	EVIE II-STEPHENS-FAM FTWR	\$163.97
	010-3010-421.20-30	INQUIRE CHUKKA BOOTS	STEPHENS - REI COOP	\$119.00
	010-3010-421.20-21	KEYBOARD AND MOUSE	HODGES - STAPLES	\$119.99
	010-3010-421.70-99	PET BANDANA W/PD LOGO	- 4 IMPRINT	\$510.62
	010-3010-421.20-30	OWB HOLSTER - GLOCK 17	STEPHENS - BRAVO CNCLMNT	\$41.99
	010-3010-421.70-99	WAGON FOR CRO HAULING	- EURMAX CANOPY	\$397.00
	010-3010-421.70-99	10X10 LOGOED PD CANOPY	FOR EVENTS - EURMAX	\$798.00
	010-3010-421.20-10	3 METALLIC SILVER SHARPIE	ARMORY - STAPLES	\$14.97
	010-3010-421.20-30	ATAC SHIELD BLACK BOOTS	DERRICK - 5.11	\$170.00
	010-3010-421.70-55	YRLY MEMBERSHIP SWANSON	- INT'L ASSOC OF ARSON IN	\$123.00
	010-3010-421.70-10	HIRING QR CODE SBSRPTN	PD - QR.IO	\$35.00
	010-3010-421.20-99	TOUGH TEX AMERICAN FLAG	- AMAZON	\$180.24
	010-3010-421.20-30	QUEST 4D FORCES GORE TEX	BOOTS DANZER - SALOMON	\$178.00
	010-3010-421.20-99	8PCS 6FT LONG CABLE	BIKE LOCKS - AMAZON	\$57.98
	010-3010-421.20-99	SECURITY OFCR INTRVW	PANEL LUNCH - MCKENZIE RV	\$53.24
	010-3010-421.20-10	PILOT GEL PENS .7MM,	- AMAZON	\$40.55
	010-3010-421.60-10	HOTEL:FIELD OFFICER TRNG	MT:NG:6/15-20/25	\$604.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	12OZ COFFEE CUPS	- AMAZON	\$71.99
	010-3010-421.20-30	SKECHERS BREYER JENKINS	BOOTS - FAMOUS FTWR	\$44.02
	010-3010-421.20-30	SKECHERS BREYER LLOYD	BOOTS - FAMOUS FTWR	\$50.00
	010-3010-421.20-30	BLU EXPANSE CHAMPAGNE	BOOTS SHEPHERD-BZN RUNNIN	\$140.00
	010-3010-421.20-99	SHEET CAKE AND NAPKINS	KNIGHT RTRMNT - SAFEWAY	\$41.97
	010-3010-421.20-30	TAC STAR SHOTGUN SHELL	HLDR (4) - MIDWAY	\$148.16
	010-3010-421.60-20	TOLL CHARGES FLORIDA	GREEN - ERACTOLL ENTERPRS	\$21.70
	010-3010-421.20-30	UA BANDIT TRAIL 3	DEETS BTS- UNDER ARMOUR	\$29.98
	010-3010-421.20-10	NOTARY BOND,COURSE,BOOK	S LEE - NOT PUBLIC UNDERW	\$118.95
	010-3010-421.30-10	RPLCMNT HD LAMP LENSES	ASSET 3739 - PARTS GEEK	\$135.95
	010-8020-456.60-10	CPO FOR	JULIA MCMALLEN	\$350.00
	010-8020-456.20-99	ADULT	LIFE JACKETS	\$69.99
	010-3010-421.20-99	BELT WEBBING FOR NEW HIRE	BELTS - AMAZON	\$34.97
	010-3010-421.20-99	TRICON MOUNTING SCREWS	RED DOT - BATTLE WERX	\$24.94
	010-3010-421.60-20	REGISTRATION:IACP IDTS CO	IL:NG:	\$410.00
	010-3010-421.60-20	REGIST:IACP IDTS CONF	IL:CAPULONG	\$410.00
	010-3010-421.70-55	SWORN OFFCR MBRSHP 2025	CAPULONG - INTL CHIEFS	\$85.00
	010-3010-421.70-55	SWORN OFFCR MBRSHP 2025	NG - INTL CHIEFS	\$85.00
	010-3010-421.20-99	OBSTACLE COURSE PAINT	- OWENHOUSE	\$26.97
	010-3010-421.30-10	PUMP BEARING ASSET	3720 - IDAHO TRANSMISSION	\$46.31
	010-3010-421.20-30	SALOMON BOOTS FY26	SENFELDER - SALOMON	\$277.00
	010-3010-421.20-99	SC BRUSH, SPONGE, CLOTH	TAPE - WALMART	\$15.28
	010-3010-421.70-20	MO SBSCRPTN 07.04-08.04.	2025 ICLOUD STRG - APPLE	\$0.99
	010-3010-421.20-30	MACKALL FORGED IRON	SHOES - GO RUCK	\$152.00
	010-3010-421.20-99	3 DURANGO PADDES SHOTGUN	SLINGS - MURDOCHS	\$44.97
	010-3010-421.20-60	ESTWING 8LB SLEDGE HAMMER	- LOWE'S	\$179.92
	010-3010-421.20-99	2 PADDED BLTR CRK SHOTGUN	SLINGS - SPORTSMANS	\$43.98
	010-3010-421.60-20	HOTEL DAMS D TACTICS INST	ID: DAMS: 7/13-19/25	\$1,010.22
	010-3010-421.60-20	FLT BZN TO CHICAGO 8.3	NG - AMERICAN AIR	\$378.48
	010-3010-421.60-20	FLT BZN TO CHICAGO 8.3	CAPULONG - AMERICAN AIR	\$378.48
	010-3010-421.60-20	FLT CHICAGO TO BZN 8.7	NG - UNITED AIRLINES	\$208.48
	010-3010-421.60-20	FLT CHICAGO TO BZN 8.7	CAPULONG - UNITED AIRLINE	\$223.48
	650-3320-424.20-60	KEY REPLACEMENT		\$9.90
	010-3010-421.60-20	AGENT FEE BZN-ORD-BZN	NY -TZELL TRAVEL	\$45.00
	010-3010-421.60-20	AGENT FEE BZN-ORD-BZN	NY -TZELL TRAVEL	\$45.00
	650-3310-424.70-20	ICLOUD MONTHLY		\$0.99
	010-3010-421.20-10	COPY PAPER PATROL PRINTER	- STAPLES	\$279.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	MEDICINE CABINET REFILLS	- STAPLES	\$153.13
	650-3320-424.20-65	PADLOCK		\$173.18
	640-5810-447.20-99	PAPER TOWELS	WALMART	\$33.18
	650-3320-424.20-65	HOOKS RINGS		\$5.99
	010-3020-421.60-20	SAN DIEGO TO BZN SHEPHERD	PEER SUPPORT CONF- UNITED	\$98.19
	010-3020-421.60-20	SAN DIEGO TO BZN STEPHENS	PEER SUPPORT CONF- UNITED	\$98.19
	010-8020-456.20-99	CLEANERS AND	SCOUR PADS	\$34.58
	010-3020-421.60-20	BZN TO SAN DIEGO SHEPHERD	PEER SUPPORT CONF- SW AIR	\$61.58
	010-8020-456.20-10	PRINTER PAPER		\$73.50
	010-3020-421.60-20	BZN TO SAN DIEGO STEPHENS	PEER SUPPORT CONF- SW AIR	\$61.58
	010-8030-456.20-99	FLOOR SIGNS		\$55.90
	640-5810-447.20-99	PHONE CASE AND CORD, PENS	WALMART	\$92.64
	640-5810-447.20-99	TP & PAPER TOWELS	COSTCO	\$41.48
	640-5830-447.20-99	GALLON BAGS	COSTCO	\$13.99
	010-8030-456.60-10	LUNCH FOR STAFF	TRAINING	\$142.54
	640-5810-447.20-60	CAR WASH X10	DOLLAR TREE	\$30.00
	010-3010-421.70-99	HTL HODGES BCKGRND INV	LEE, MIKE - LARKSPUR	\$135.07
	010-8030-456.60-10	LUNCH FOR STAFF	TRAINING	\$188.70
	650-3320-424.20-10	CHARGING STATION		\$75.95
	640-5810-447.20-10	PAPER & BINDER	WALMART	\$54.94
	650-3320-424.20-20	ICLOUD+ MONTHLY		\$0.99
	010-8030-456.20-80	SWIM DIAPERS		\$8.99
	010-8020-456.20-65	AED TRAINERS AND	PADS	\$434.58
	010-8020-456.20-65	AED TRAINERS AND	PADS	\$309.84
	010-8020-456.20-99	NYLONS		\$8.97
	010-3010-421.70-20	FINGERPRINTING SOFTWARE	MONTHLY - JULY- VAGARO	\$30.00
	010-3010-421.20-99	LUNCH ON THE LAWN	EMERSON - MS SIPPIS	\$43.00
	010-3010-421.20-60	3 FIRE HOOKS - WINDOW	BREAKERS - WPSG INC	\$886.12
	010-3010-421.20-60	5 CAR SUN VISOR ORGANZRS	NEW VEHICLES - AMAZON	\$49.35
	010-3010-421.20-30	OLYMPUS HIKE MID GTX	BOOTS CAPULONG-VF OUTDOOR	\$220.00
	010-3010-421.20-30	12 TOURNIQUET HOLDERS	- T REX ARMS	\$188.00
	010-3010-421.20-30	11 DOUBLE STACK POUCH	- ESSTAC	\$407.00
	010-3010-421.60-10	FIRST RESPONDERS WELLNESS	-EVENTBRITE	\$323.80
	010-3010-421.20-30	JOHNNY COMBAT, WARTON	BOOTS 138-VIKTOS	\$246.20
	010-3010-421.20-99	8 PR ELECTRONIC MUFFS NEW	HIRES - AMAZON	\$331.52
	010-3010-421.20-30	6 CLIP ON BADGE HOLDERS	- GALLS	\$53.19
	010-3010-421.20-99	5 STREAM OC PROTECTIVE	SPRAY - ADV PRODUCTS	\$74.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	4 STEEL SECURITY SAFE NEW	HIRES - AMAZON	\$318.78
	010-3010-421.20-30	12 PORTABLE RADIO CS W/	LOOP - ZERO 9 HOLSTERS	\$843.72
	010-3010-421.20-10	ERASABLE WALL CALENDAR	TRNG SGT - AMAZON	\$27.99
	010-3010-421.20-99	AXON UNITY TACT CHRGR	- MODLITE SYSTEMS	\$88.40
	010-3010-421.20-99	WEAPON LT, GAS CAP, SCOUT	MNT - MODLITE	\$235.90
	010-3010-421.20-99	BOXES - EVIDENCE SUPPLIES	- AMAZON	\$77.97
	010-3010-421.20-99	EVID TAPE, BOX SEALING TA	PE,FLSHLT, TWEEZERS-AMAZO	\$251.36
	010-3010-421.20-99	BOXES - EVIDENCE SUPPLIES	- AMAZON	\$70.27
	010-3010-421.20-99	BOXES - EVIDENCE SUPPLIES	- AMAZON	\$30.59
	010-3010-421.20-99	CHALLENGE COINS DET DIVIS	- COINS FOR ANYTHING	\$180.25
	010-3020-421.70-99	AIR: BCKGRND INV	OR:LEE:	\$487.97
	010-3020-421.70-99	RENTAL CAR: BACKGR	OR:LEE:	\$202.26
	010-3120-422.20-60	SCRUBBYS CAR WASH		\$20.00
	010-3020-421.60-10	REG:BCKGRND INVEST	VIRTUAL:HODGES	\$445.00
	010-3020-421.60-10	REG:BCKGRND INVEST	VIRTUAL:HODGES	\$445.00
	010-3020-421.60-10	REG:BCKGRND INVEST	VIRTUAL:SHEPHERD:	\$445.00
	010-3020-421.60-10	REG:BCKGRND INVEST	VIRTUAL:JENKINS:	\$445.00
	010-3120-422.20-10	AMAZON - CORK STRIPS	UNIBALL SIGNO UNCOMMON	\$71.70
	010-3020-421.60-20	REG:BASIC HOMICIDE INV	WA:ANDERSON	\$450.00
	010-3020-421.60-20	REG:BASIC HOMICIDE INV	WA:JENKINS:	\$450.00
	010-3020-421.60-20	REG:BASIC HOMICIDE INV	WA:LLOYD:	\$450.00
	010-3020-421.60-20	VRBO: HOMICIDE INV TRNG	WA:9/28-10/2/25	\$753.10
	010-3020-421.70-99	BAGS:BACKRGRN TRAIN	OR:HODGES:7/10-7/11/25	\$35.00
	010-3120-422.20-99	MCKENZIE RIVER PIZZA	UNION LUNCH MEETING	\$133.04
	010-3020-421.60-10	REFUND DUP BILLING HODGES	- LE SEMINARS	(\$445.00)
	010-3120-422.60-20	THE RAIL DUBLIN, OH	DINNER OUT OF TOWN	\$96.08
	010-3120-422.60-20	PARKING	AIRPORT BELGRADE	\$72.00
	010-3120-422.20-99	SWEET PEA FESTIVAL	PARADE APPLICATION	\$25.00
	010-8110-457.20-10	OFFICE SUPPLIES		\$65.10
	010-3120-422.20-60	SCRUBBYS CAR WASH		\$16.00
	010-8110-457.60-20	FLIGHT:NPA CONVENTION	IL:BAILEY:9/7-12/25	\$622.02
	010-8110-457.60-20	FLIGHT:NPA CONVENTION	IL:FOCKEN:9/7-12/25	\$622.02
	010-8110-457.70-55	APPLE STORAGE		\$0.99
	010-8110-457.20-10	OFICE SUPPLIES		\$13.92
	010-3120-422.60-20	REG:FIRE-RESCUE INTL	FL: RIDGEWAY: 8/12-16/25	\$699.00
	010-3120-422.60-20	FLIGHT: FIRE-RESCUE INTL	FL: RIDGEWAY: 8/12-16/25	\$688.36
	010-3120-422.70-55	MONTANA DEPT OF LABOR	PARAMEDIC APP- DESTEFANO	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	187-3120-422.20-60	TIGER TOUGH	ANTIMICROBIAL SEAT COVERS	\$46.00
	010-3120-422.60-10	CHILDRENS HOSP COLORADO	PED EMERG TRAUMA SYMPOSIU	\$60.00
	187-3120-422.20-60	KNOX - MEDVAULT KEY DEFEN	KEY SECURE, FLAT MOUNT	\$4,388.00
	187-3120-422.20-60	QUAD LOCK TEMP GLS SCREEN	CASE-IPHONE, VENT MOUNT	\$144.96
	187-3120-422.20-60	FAB FOURS GM24-V6252-1	GMC SIERRA VENGEANCE BUMP	\$2,569.99
	010-2010-415.70-99	MANAGEMENT TEAM MEETING	SODAS FROM ALBERTSONS	\$47.73
	750-4020-431.70-10	APA ONLINE AD	DEV REVIEW COORD	\$295.00
	010-3110-422.70-10	MSU CATAPALOOZA	FIRE REGISTRATION	\$50.00
	010-3010-421.70-10	MSU CATAPALOOZA	PD REGISTRATION	\$50.00
	010-7810-455.70-10	ASST LIB DIRECTOR MEET &	GREET COFFEE WILD JOES	\$59.00
	010-7810-455.70-10	ASST LIB DIRECTOR MEET &	GREET SNACKS SAFEWAY	\$25.99
	010-2010-415.60-20	HOTEL:SHRM ANNUAL CONF	CA:KEITH:6/27-7/1/25	\$8.62
	010-2010-415.60-20	HOTEL:SHRM ANNUAL CONF	CA:KEITH:6/27-7/1/25	\$2,023.25
	010-2010-415.70-99	MANAGEMENT TEAM MEETING	LUNCH JIMMY JOHNS	\$352.50
	010-2010-415.70-10	MSU CATAPALOOZA	COB GENERAL REGISTRATION	\$50.00
	195-7610-453.80-50	POOL INSPECTION		\$270.40
	010-2010-415.20-10	WHITEBOARD FOR GENERALIST	OFFICE - AMAZON	\$118.79
	010-2010-415.60-20	BAGS:NPELRA CONFERENCE	OR:GEHLE:6/22-25/25	\$35.00
	010-2010-415.20-10	OFFICE SUPPLIES POST MOVE	HR OFFICE	\$481.71
	010-2010-415.60-20	BAGS:NPELRA CONFERENCE	OR:NORBY:6/22-25/25	\$35.00
	010-2010-415.60-20	BAGS:NPELRA CONFERENCE	OR:REDMOND:6/22-25/2025	\$35.00
	010-2010-415.60-20	HOTEL:NPELRA CONFERENCE	OR:REDMOND:6/22-25/2025	\$640.32
	010-2010-415.60-20	HOTEL:NPELRA CONFERENCE	OR:NORBY:6/22-25/25	\$640.32
	010-2010-415.70-10	CATAPALOOZE RAFFLE ITEMS	STANLEY TUMBLER	\$166.95
	010-2010-415.70-10	CATAPALOOZE HANDOUTS	FRISBEE TOY	\$505.00
	010-7810-455.70-10	ASST LIB DIRECTOR PANNEL	LUNCH 5 ON BLACK	\$66.99
	010-2010-415.20-10	OFFICE SUPPLIES POST MOVE	HR OFFICE AMAZON	\$14.24
	010-2010-415.70-99	ROSAUERS SNACKS FOR AM	PAYROLL MEETING W STREETS	\$46.95
	010-2010-415.60-20	NPELRA CONFERENCE CASSIE	HOTEL STAY	\$853.76
	010-2010-415.60-10	MT LEAGUE OF CITIES/TOWNS	ANNUAL CONFERENCE CTOZER	\$210.00
	010-3020-421.60-20	BAGGAGE FEE:	TX;MCCORMICK:	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:BARBAO	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:TANKINK	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:OGDEN	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:MCCORMICK	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:BARBAO	\$35.00
	010-3020-421.60-20	BAGGAGE FEE:	TX:TANKINK	\$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.60-20	BAGGAGE FEE:	TX:OGDEN:	\$35.00
	010-3020-421.60-20	HOTEL: NASRO	TX:7/5-7/11/25	\$1,167.35
	010-3020-421.60-20	HOTEL:NASRO	TX: 7/5-7/11/25	\$1,080.75
	010-3020-421.60-20	BAGGAGE FEE:NASRO	TX:FOLEY:7/6-11/25	\$40.00
	010-3010-421.70-20	FRAUDULENT CHG - CARD XLD	- APPLE.COM	\$9.99
	850-7610-453.20-99	TOOLS FOR STORY	MILL COMM GARDEN	\$394.95
	010-1510-405.60-20	REGISTRATION:GFOA CONF	DC:HODNETT:6/29-7/2/25	\$575.00
	010-1510-405.20-10	OFFICE SUPPLIES		\$43.98
	010-1510-405.20-10	AUDIBLE	REIMBURSED BY MH	\$17.00
	010-1510-405.20-10	BILLINGS GAZETTE SUBCRIP		\$19.99
	010-1510-405.60-20	HOTEL:GFOA ANNUAL CONF	DC:HODNETT:6/29-7/2/25	\$852.23
	010-1510-405.20-10	HDMI & DISC REFILL		\$94.98
	010-3010-421.60-10	PARKING MISSOULA		\$1.00
				\$134,241.68
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$26,068.22
	100-0000-204.30-09	PAYROLL SUMMARY		\$2,338.75
	104-0000-204.30-09	PAYROLL SUMMARY		\$55.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$2,577.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$1,756.25
	122-0000-204.30-09	PAYROLL SUMMARY		\$325.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$3,665.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,602.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$2,943.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$2,296.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,551.33
	710-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$2,655.50
				\$48,669.05
US DIGITAL DESIGNS	010-3120-422.50-20	CHRGs FOR SVCE CONTRACT	08/05/25-08/04/26	\$120.01
				\$120.01
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES		\$800.62
	620-5220-444.50-99	LOCATE CHARGES		\$800.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,601.25
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	PRESERVATION SEARCH	WARRANTS - SHEPHERD	\$85.00
				\$85.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	LAB TEST TUBES	WRF	\$145.20
	620-5620-445.20-99	CALIBRATED THERMOMETER	WRF LAB SUPPLIES	\$760.12
				\$905.32
WESTERN SYSTEMS INC.	111-4171-433.30-30	CONTROLLER		\$5,110.94
	111-4110-433.50-95	RRFB FOR KAGY BLVD	BETWEEN 11TH & 7TH AVE	\$9,383.50
				\$14,494.44
XCEL AUTO CARE LLC	010-3010-421.20-60	WINDOW TINT ASSET	4703 2025 GMC TERRAIN	\$225.00
				\$225.00
				\$3,532,445.50