

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ABM INDUSTRY GROUPS LLC	010-8020-456.50-30	CLEANING SERVICES	BOZEMAN SWIM CENTER	\$3,158.58
				\$3,158.58
ACE KELLY HALL	600-5030-442.20-99	WATER HOOKUP/RENEWAL	422 W. LAMME ST	\$285.00
				\$285.00
AE2S, LLC	620-5610-445.80-20	WRF MCC UPGRADE 2022	PROF SRVCS THRU 06/28-8/1	\$3,827.57
				\$3,827.57
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,624.96
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,639.48
	010-0000-204.30-22	PAYROLL SUMMARY		\$288.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	100-0000-204.30-21	PAYROLL SUMMARY		\$403.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$45.00
	104-0000-204.30-21	PAYROLL SUMMARY		\$149.25
	104-0000-204.30-22	PAYROLL SUMMARY		\$27.00
	111-0000-204.30-06	PAYROLL SUMMARY		(\$25.00)
	111-0000-204.30-21	PAYROLL SUMMARY		\$280.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$27.00
	112-0000-204.30-21	PAYROLL SUMMARY		\$30.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$245.41
	115-0000-204.30-22	PAYROLL SUMMARY		\$31.50
	122-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	174-0000-204.30-21	PAYROLL SUMMARY		\$83.33
	195-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$81.00
	195-0000-204.30-22	PAYROLL SUMMARY		\$58.50
	600-0000-204.30-21	PAYROLL SUMMARY		\$279.99
	600-0000-204.30-22	PAYROLL SUMMARY		\$31.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$441.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$168.32
	620-0000-204.30-22	PAYROLL SUMMARY		\$4.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$575.00
	640-0000-204.30-22	PAYROLL SUMMARY		\$18.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-21	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	670-0000-204.30-06	PAYROLL SUMMARY		\$100.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$18.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$45.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$425.75
	750-0000-204.30-22	PAYROLL SUMMARY		\$9.00
				\$11,523.63
ALPINE LAWN CARE INC	116-8210-459.50-99	LAWN CARE	SOROPTOMIST PARK	\$63.00
				\$63.00
ALPINE PRECISION STRIPING	010-1890-413.30-30	PARKING LOT STRIPING		\$552.00
				\$552.00
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SUPPORT GOOGLE MAPPING	SOLID WASTE	\$3.20
				\$3.20
AMAZON CAPITAL SERVICES INC	010-1890-413.30-20	TRASH CAN, FLUSH SOLENOID	URINAL DIAPHRAGM	\$142.86
	010-1890-413.20-99	WIRE BRUSH		\$8.54
				\$151.40
AZTECA SYSTEMS INC	750-4025-431.50-20	ELA - SERVER AMS PREMIUM		\$81,000.00
				\$81,000.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	STRYKE PDU X 15	HEM TROUSERS	\$2,436.00
	010-3120-422.20-30	APEX PANT DK NAVY	X 4, WARDEN BELT	\$346.00
	010-3120-422.20-30	JOB SHIRT 1/4 ZIP	EMBROIDERED CAPRI	\$420.00
	010-3120-422.20-30	JOB SHIRT 1/4 ZIP X 2	EMBROIDERED DRAB	\$160.00
				\$3,362.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	2 STRYKE PNTS NAVY, BLACK	TANKINK	\$148.00
	010-3010-421.20-30	AE BASE POUCH - 5	NEW HIRES	\$135.00
	010-3010-421.20-30	FLEX BASE SRT W/SGT	EMBLEMS AND CHEVRONS 2	\$173.20
				\$456.20
BAR 3 BAR-B-Q	010-1210-402.70-75	BAR 3 EMPLOYEE PICNIC	BALANCE	\$4,555.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,555.27
BARRON, NICK	111-4110-433.60-10	MEALS:DEL #4547 TO 3V RPR	MT:BARRON: 8/19	\$19.00
				\$19.00
BATTERIES PLUS #254	010-1910-414.30-10	RECYCLING BATTERIES		\$42.00
				\$42.00
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00
				\$75.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3676 - GREASE SEAL		\$19.56
				\$19.56
BEST RATE TOWING & AUTO REPAIR	010-3120-422.30-10	SQUAD 2 TOW	2025 SIERRA	\$650.12
	640-5810-447.30-10	TOW JOB	ASSET 3804	\$615.60
				\$1,265.72
BILLINGS CLINIC OCCUPATIONAL HEALTH	195-7610-453.50-80	IMMUNIZATIONS	PARKS	\$375.00
				\$375.00
BNSF RAILWAY COMPANY	600-5010-442.70-90	WATER PIPELING XING		\$100.00
				\$100.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IV SOLUTION X 10	ABD PADSOXYTOCIN	\$303.03
				\$303.03
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,541.44
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$3,749.76
BOZEMAN MOUNTAIN BERRY BOWLS, LLC	010-2010-415.20-99	WELLNESS SCREENING	MOUNTAIN BERRY BOWLS	\$615.00
				\$615.00
BOZEMAN SAFE & LOCK	600-4610-441.20-99	14 KEY COPIES	FOR WTP	\$70.00
				\$70.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	08/18/25 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	08/18/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	08/19/25 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	08/18/25 BACTERIA	\$205.00
				\$403.00
CARE & QUALITY SPRAYING SERVICE INC	600-4610-441.30-30	SPRAY NOXIOUS WEEDS	LYMON CREEK, SRDGH,GLDSTN	\$2,238.00
				\$2,238.00
CASHMAN NURSERY	600-5030-442.20-99	SOD		\$19.00
	600-5020-442.20-99	SOIL PEP FOR LANDSCAPE	REPAIR - WATER	\$177.00
				\$196.00
CDW GOVERNMENT INC	010-1910-414.50-20	VEEAM BACKUP RENEWAL		\$41,613.00
	010-1910-414.50-20	PRTG RENEWAL		\$4,016.61
	750-4020-431.70-20	ADOBE LICENSE	FOR SHAWN KOHTZ	\$65.00
				\$45,694.61
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 7/19-8/18/25	\$24.70
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 8/19-9/18/25	\$98.98
				\$123.68
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,103.45
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.81
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.81
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.81
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$78.82
				\$1,970.44
CHAMBER OF COMMERCE	010-1210-402.60-10	EDC UPDATE	TICKET	\$80.00
	010-8240-459.70-99	REGIONAL EDC	MEETING	\$160.00
				\$240.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:8/17-9/16	\$129.98
				\$129.98
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$816.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$2,090.00
CITY OF BOZEMAN	111-4110-433.40-60	REFUSE DISPOSAL FEE JULY	OLD LANDFILL: STREETS	\$214.00
	111-4110-433.20-99	REFUSE DISPOSAL FEE JULY	OLD LANDFILL: URBAN CLEAN	\$400.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE JULY	OLD LANDFILL: PARKS	\$1,800.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$9.00
				\$2,423.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
COLOR WORLD	010-1210-402.50-10	HOUSING AND	WATER CARDS WARD	\$300.00
	010-1210-402.50-10	WARD BALLOT	EDUCATION CARDS	\$200.00
				\$500.00
CONSOLIDATED ELECTRICAL	234-4150-433.30-30	LIGHTING REPAIR PARTS	CONSOLIDATED- SOUTHBRIDGE	\$322.79
	010-1810-413.80-80	ELECTRICAL OUTLETS 6X	ELECTRICAL COVER PLATE 12	\$684.64
	010-1810-413.80-80	LIGHT SWITCH 3X	ELECTRICAL COVER PLATE 8X	\$211.61
				\$1,219.04
CORE & MAIN LP	600-5080-442.20-99	STEM OL		\$3,570.39
	600-4610-441.20-99	TITRANT, HACH PWDR PILLOW	FILTR FLAS,K, AMPULES	\$1,105.30
				\$4,675.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE TECHNOLOGIES LLC	750-4025-431.20-21	NEW LAPTOP ZCOLLINS		\$4,347.00
	750-4020-431.20-21	DOCKING STATION & DELLPRO	FOR ENGINEERING DEPT.	\$8,694.00
				\$13,041.00
CRASH CHAMPIONS LLC	010-3010-421.30-10	REPAIR WORK ON INTERCEPTO	ASSET 4047	\$45,496.08
				\$45,496.08
CUES	620-5260-444.20-99	HAUPPAGE VIDEO CAP	RETURN FOR CREDIT	(\$101.65)
	620-5260-444.30-10	BATTERY REPLACEMENT &	SERVICE ON MINI CAM	\$694.69
				\$593.04
D.E. ELECTRIC, INC.	010-8020-456.30-10	SWIM DRYER		\$260.00
				\$260.00
DELUCA INC	010-1890-413.30-20	ROLLER SHADE REPAIR		\$703.00
				\$703.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-99	PEDLET FEES	ENCROACH & ARTERIAL	\$1,496.99
				\$1,496.99
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES-AUGUS	FOR WTP	\$1,410.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF AUGUST	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF AUGUST	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF AUGUST	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF AUGUST	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF AUGUST	\$1,225.00
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF AUGUST	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF AUGUST	\$98.33
				\$52,088.00
EDUCATION & OUTREACH COMPANY	600-4640-441.20-99	OUTREACH MATERIALS	EDUCATION & OUTREACH CO	\$1,099.00
				\$1,099.00
EIDE BAILLY LLP	620-5610-445.50-99	INTL TAX CONSULT	TECHNOLOGY FEES	\$680.00
	010-1520-405.50-10	PROG BILLING YR END 6/25	AND TECHNOLOGY FEES	\$20,400.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$21,080.00
EMERALD SERVICES INC	710-6010-449.20-80	USED OIL RECOVERY FEE		\$431.40
				\$431.40
ENERGY LABORATORIES, INC.	111-4110-433.50-99	TESTING		\$1,264.00
				\$1,264.00
FARSTAD OIL-BULK	640-5810-447.20-61	DEF FLUID	515 GALLONS	\$1,338.84
				\$1,338.84
FARSTAD OIL-CARDS	620-5210-444.20-61	FUEL		\$2,169.34
	111-4110-433.20-61	FUEL		\$194.45
	112-7710-454.20-61	FUEL CARDS 1ST HALF AUG	FARSTAD: FORESTRY	\$227.93
	010-1815-413.20-61	FUEL - VEHICLES		\$51.66
	640-5810-447.20-61	258.912 G DYED DIESEL	241.908 G GASOLINE	\$1,563.79
				\$4,207.17
FASTENAL COMPANY	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$56.68
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$161.29
				\$217.97
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING CRIME LAB AND	CFS25-102149	\$207.54
				\$207.54
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$6,735.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$162.50
	104-0000-204.30-09	PAYROLL SUMMARY		\$35.83
	115-0000-204.30-09	PAYROLL SUMMARY		\$162.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$298.60
	750-0000-204.30-09	PAYROLL SUMMARY		\$680.83
				\$8,350.26
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$342.00
				\$342.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,977.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$795.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,025.00
FISHER'S TECHNOLOGY	100-1610-411.50-20	PRINTER	MAINTENACE CONTRACTS	\$34.92
	115-3210-423.50-20	PRINTER	MAINTENACE CONTRACTS	\$34.91
				\$69.83
FLOYD'S TRUCK CENTER-BELGRADE	620-5210-444.30-10	#4546 - EXPRESS ASSESSMNT	CHECK ENGINE LIGHT	\$645.00
	710-6010-449.20-80	#3249 - CPRSR FUSE		\$189.61
	710-6010-449.20-80	#3805 - FUEL PUMP WASHER	SEAL	\$4.41
	710-6010-449.20-80	HEADLIGHT HARNESS, HEADLA	MP ASSY,SEE LIST	\$7,807.91
	710-6010-449.20-80	GASKETS, FUEL SENSOR		\$133.54
	710-6010-449.20-80	DESIK CARTS, THERMO AND V	ALVE KITS	\$394.96
				\$9,175.43
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	ELEVATOR MAINTENANCE		\$2,084.00
	010-1810-413.30-10	ELEVATOR MAINTENANCE		\$492.00
				\$2,576.00
GALLATIN VALLEY URBAN TRNSPORT DIST	010-8920-471.50-99	FY26 STREAMLINE BUS SVC	THRU URBAN TRANSPORTATION	\$400,000.00
				\$400,000.00
GARFIELD, ZACH	010-3010-421.60-20	MEALS:NTNL TACT OFFCR TRG	DC:GARFIELD:8/23-30/25	\$635.00
				\$635.00
GLACIER SUPPLY GROUP LLC	010-1890-413.30-10	HVAC FILTERS 66X		\$5,699.52
				\$5,699.52
GRAINGER	710-6010-449.20-10	BATTERIES		\$20.64
	010-1815-413.20-65	TIRE INFLATOR GAUGE		\$56.78
	010-1840-413.30-20	FLUSH VALVE 2X, GASKET 2X	FLUSH CARTIDGE WRENCH	\$220.16
	600-4610-441.20-99	8 HARD HATS	FOR WTP	\$250.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.30-10	PINTLE HOOK HITCHES	FOR WTP	\$184.65
	710-6010-449.20-65	FOAM PROJECTILES		\$51.12
				\$783.43
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$96.00
				\$96.00
GREATER GALLATIN CONTRACTORS, INC	010-1890-413.30-30	IRRIGATION INSPECTION		\$100.00
				\$100.00
GREENSPACE LANDSCAPING	116-8210-459.20-99	LAWN CARE	SOROPTOMIST PARK	\$278.40
				\$278.40
GROUNDPRINT LLC	116-8210-459.50-10	DOWNTOWN ALLEY PROJECT		\$120.00
				\$120.00
H.D. FOWLER COMPANY	600-5060-442.20-99	METER FLANGE, GASKETS		\$2,376.20
	600-5090-442.20-99	WATER MAIN		\$2,620.25
	600-5030-442.20-99	WATER SERVICE		\$84.82
				\$5,081.27
HACH COMPANY	620-5620-445.20-99	FILTER, GLASS FBR 70MM	FOR WRF	\$482.80
	620-5620-445.20-99	FILTER, GLASS FBR 70MM (2)	FOR WRF	\$232.80
				\$715.60
HAWKINS, INC.	010-8030-456.20-65	HAND PUMPS	SPLASH PAD	\$98.28
				\$98.28
HDR ENGINEERING INC	620-5610-445.50-95	E GALLATIN RIVER BANK 3	ON CALL TASK SERVICES	\$963.00
				\$963.00
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,790.65
	104-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$141.53
	143-0000-204.30-09	PAYROLL SUMMARY		\$169.84
	144-0000-204.30-09	PAYROLL SUMMARY		\$42.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$127.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$799.67
	640-0000-204.30-09	PAYROLL SUMMARY		\$60.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$441.66
				\$7,248.31
HEBEL, GRIFFIN	010-3010-421.60-20	MEALS:BASIC AT SCENE CRSH	MT:HEBEL:8/24-29	\$343.00
				\$343.00
HEEMSTRA, RYAN	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$70.00
				\$70.00
HOPLITE INDUSTRIES INC	010-1910-414.40-55	MONTHLY INTERNET		\$1,199.99
				\$1,199.99
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,058.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$358.00
				\$1,466.00
HYDROSOLUTIONS INC	600-4610-441.50-10	CLWR EVALUTATION RESEARCH	CONSULTANTS THRU 7/31/25	\$13,788.25
				\$13,788.25
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$5,200.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$5,500.00
INDUCTIVE AUTOMATION LLC	620-5610-445.50-99	SCADA SOFTWARE UPGRADE	IGNITION CUSTOM PACKAGE	\$8,378.20
				\$8,378.20
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.20-65	APX PORTABLE XE-500		\$197.00
				\$197.00
JEFFERSON ENERGY TRADING LLC	010-8020-456.40-40	GAS: SWIM POOL: DELV JULY	MMBTU 166	\$2,039.58
				\$2,039.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	#4269 - COUPLER, PIN	PLUS FREIGHT	\$91.83
	710-6010-449.20-80	DRAG SHOE, COUPLER, CONVE	YER ASSY	\$2,982.04
				\$3,073.87
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$634.41
				\$634.41
KAMMERER, MELANIE	010-3020-421.60-20	MEALS:TRIAL TESTIMONY	CO:KAMMERER:8/12-13/25	\$151.00
				\$151.00
KAMP IMPLEMENT CO	710-6010-449.20-80	ASKED CHAD		\$525.60
	710-6010-449.20-80	PARTS		\$351.83
				\$877.43
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	PAPER TOWELS		\$82.02
				\$82.02
KELLEY CREATE CO	010-2010-415.50-20	CANON/IR ADV C5535I	JH141164-01 7/23-8/22	\$164.50
	600-5010-442.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$3.82
	620-5210-444.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$3.15
	600-5060-442.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$5.75
	600-5010-442.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$5.25
	111-4110-433.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$3.65
	111-4171-433.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$2.85
	710-6010-449.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$6.25
	640-5820-447.50-20	RICOH/RSLIMC4504	JH130339-03 7/19-8/18	\$5.13
			\$200.35	
KENYON NOBLE LUMBER CO	620-5210-444.20-65	TORPEDO LEVEL	BOW RAKE	\$63.98
	111-4110-433.20-99	PAINT TRAYS, ROLLER FRAME	S, BRUSHES	\$57.53
	111-4120-433.20-50	PALLET, CONCRETE MIN		\$419.35
	111-4120-433.20-50	PALLET RETURN		(\$215.94)
	111-4110-433.20-99	CEMENT, CONCRETE		\$412.61
	195-7610-453.30-30	SPUN FABRIC	FOR PLAYGROUND	\$159.99
	195-7610-453.30-30	DRILLING HAMMER	KNEE PADS	\$295.96
	710-6010-449.20-80	#4648 - MISC FASTENERS		\$15.49
	111-4120-433.20-50	PALLET CREDITS FOR	CONCRETE WORK RETURNS	(\$179.95)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	NITRILE GLOVES, FASTENERS		\$88.54
	010-1860-413.20-40	30% VINEGAR 1 GAL		\$21.49
	010-1860-413.30-20	P TRAP	SINK INSTALL MATERIALS	\$47.73
	010-1890-413.20-40	WD40, PB BLASTER		\$16.88
	010-1890-413.20-99	SCREWS 40X	WIRE WHEEL 2X	\$28.37
	010-1840-413.30-20	WALL PATCHING SUPPLIES	FLOORING INSTALL SUPPLIES	\$139.33
	010-1890-413.30-30	PUSH BROOM		\$55.98
				\$1,427.34
KNIFE RIVER	600-5010-442.20-50	PLANT MIX		\$681.54
	600-5030-442.20-99	CRUSHED BASE COURSE		\$782.09
	111-4120-433.20-50	PLANT MIX		\$376.66
	111-4120-433.20-50	PLANT MIX		\$2,114.18
	111-4120-433.20-50	4.56 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$337.44
	111-4120-433.20-50	5.22 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$386.28
				\$4,678.19
KOCH'S TENNIS COURT SERVICE	195-7610-453.30-30	TENNIS POSTS, NETS	NET STRAPS	\$2,980.00
				\$2,980.00
LANGLAS & ASSOCIATES BOZEMAN	116-8210-459.50-60	PEDLET INSTALLATION		\$4,551.00
				\$4,551.00
LAWSON PRODUCTS INC	111-4110-433.20-99	POWDER DRINK MIX, RT ANGL	E ADAPTER	\$132.40
	111-4110-433.20-99	EYEWASH STATION FOR	GREEN SHED AT SHOPS	\$756.54
	710-6010-449.20-80	BACK UP PARTS		\$332.63
				\$1,221.57
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(6) 5 GAL WATER JUGS	SOLID WASTE	\$63.00
				\$63.00
LIFE-ASSIST INC	010-3120-422.20-98	O-TWO VENT TIMING LT X 10	PEEP ALVE X 10	\$239.20
				\$239.20
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
	010-3120-422.10-01	PAYROLL SUMMARY		\$350.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$904.45
MCCORMICK, SCOTT MICHAEL	010-3010-421.20-99	DOG FOOD FOR COPPER WHILE	AT BULLOCK SAFE SCH REIM	\$35.07
				\$35.07
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$826.63
	100-0000-204.32-15	PAYROLL SUMMARY		\$113.33
	104-0000-204.32-15	PAYROLL SUMMARY		\$54.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$135.99
	122-0000-204.32-15	PAYROLL SUMMARY		\$45.75
	195-0000-204.32-15	PAYROLL SUMMARY		\$22.66
	600-0000-204.32-15	PAYROLL SUMMARY		\$90.66
	640-0000-204.32-15	PAYROLL SUMMARY		\$45.33
	650-0000-204.32-15	PAYROLL SUMMARY		\$45.33
	670-0000-204.32-15	PAYROLL SUMMARY		\$181.32
	750-0000-204.32-15	PAYROLL SUMMARY		\$126.92
				\$1,688.32
MIDLAND IMPLEMENT	710-6010-449.20-80	#4406 - TORO SCREW		\$1.10
	710-6010-449.20-80	LINK ASSY, NUT, SCREW, WA	SHER,	\$372.26
				\$373.36
MIDWAY RENTAL	195-7610-453.70-90	SOD CUTTER		\$360.50
				\$360.50
MISC - ACCOUNTING	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$60.30
	600-4640-441.70-99	REBATE CLOTHES WASHER	79141-106400:2246 VIRGINI	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	39241-188290:4413B BRISBI	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	80699-233310:173 S RELIAN	\$1,766.04
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	88665-78590:3217 AUGUSTA	\$173.02
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	57483-187560:955 ADVANCE	\$110.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61319-64200:3920 W TOOLE	\$1,260.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	92167-55240:1116 MOUNTAIN	\$126.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	40371-61210:2 SHERIDAN AV	\$329.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	381-1440:411 S CHURCH	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	89813-99430:1206 HUNTERS	\$291.06
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	71903-251040:1167 RYUN SU	\$105.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	39431-26030:312 N GRAND A	\$235.90
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$31.30
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$26.40
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$27.10
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$13.40
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$16.90
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$14.80
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$12.00
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$17.60
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$27.45
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$15.22
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$15.64
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$12.70
	010-1310-403.50-99	JUROR FEE	STATE VS SWAIN	\$15.50
				\$5,399.43
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0031405	\$432.26
				\$432.26
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$4,509.11
				\$4,509.11
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$36,638.27
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,000.00
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,920.00
	104-0000-204.30-16	PAYROLL SUMMARY		\$1,324.82
	111-0000-204.30-16	PAYROLL SUMMARY		\$645.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-16	PAYROLL SUMMARY		\$151.16
	115-0000-204.30-16	PAYROLL SUMMARY		\$325.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$603.07
	600-0000-204.30-16	PAYROLL SUMMARY		\$8,884.89
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,127.72
	640-0000-204.30-16	PAYROLL SUMMARY		\$175.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$1,138.15
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,852.11
	750-0000-204.30-16	PAYROLL SUMMARY		\$7,771.53
				\$66,556.98
MMIA MONTANA MUNICIPAL INTERLOCAL	010-8910-471.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$238,879.50
	100-1610-411.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$4,439.00
	111-4110-433.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$40,203.00
	112-7710-454.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$3,701.00
	115-3210-423.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$4,212.00
	195-7610-453.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$56,651.00
	600-4610-441.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$110,606.00
	620-5210-444.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$152,797.00
	640-5810-447.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$27,940.00
	650-3310-424.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$22,892.00
	670-4510-435.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$5,843.00
	710-6010-449.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$590.00
	750-4020-431.70-70	MMIA PROP INSURANCE FY26	ASSESSMT 7/1/25-6/30/26	\$7,000.00
	010-8910-471.70-70	FY25-26 LIABILITY ASSMNT		\$709,542.00
	600-5010-442.70-70	FY25-26 LIABILITY ASSMNT		\$105,906.00
	600-4610-441.70-70	FY25-26 LIABILITY ASSMNT		\$105,906.00
	620-5210-444.70-70	FY25-26 LIABILITY ASSMNT		\$94,654.00
	620-5610-445.70-70	FY25-26 LIABILITY ASSMNT		\$94,654.00
	640-5810-447.70-70	FY25-26 LIABILITY ASSMNT		\$107,223.00
	650-3310-424.70-70	FY25-26 LIABILITY ASSMNT		\$25,325.00
	670-4510-435.70-70	FY25-26 LIABILITY ASSMNT		\$24,111.00
				\$1,943,074.50
MONTANA CHAMBER OF COMMERCE	010-8240-459.70-55	MEMBERSHIP	DUES	\$1,000.00
				\$1,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$292.44
	010-1890-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$128.56
	010-1860-413.50-30	LAUNDRY SERVICE	FLOOR MAT SERVICE	\$237.15
	010-1810-413.50-30	FLOOR MAT SERVICE		\$359.18
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$146.27
	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53
				\$1,416.07
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5610-445.50-80	INJECTION ADMIN	WRF	\$100.00
	195-7610-453.50-80	PRE EMPLOYMENT MEDICAL	PARKS	\$375.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$225.00
	111-4110-433.50-80	IMMUNIZATIONS	STREETS	\$75.00
	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
				\$1,075.00
MONTANA ROCK QUARRIES	195-7610-453.80-50	STILLWATER BOULDERS		\$8,111.25
				\$8,111.25
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$4,735.57
	115-0000-204.32-44	PAYROLL SUMMARY		\$379.19
				\$5,114.76
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$59.72
	195-0000-204.31-07	PAYROLL SUMMARY		\$13.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.63
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.05
	111-0000-204.31-07	PAYROLL SUMMARY		\$91.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$245.82
	640-0000-204.31-07	PAYROLL SUMMARY		\$65.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$74.43
	010-0000-204.31-07	PAYROLL SUMMARY		(\$74.43)
	010-0000-204.31-07	PAYROLL SUMMARY		\$74.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.29
	195-0000-204.31-07	PAYROLL SUMMARY		\$30.98
	195-0000-204.31-07	PAYROLL SUMMARY		\$25.03
	195-0000-204.31-07	PAYROLL SUMMARY		\$40.52
	195-0000-204.31-07	PAYROLL SUMMARY		\$56.17
	195-0000-204.31-07	PAYROLL SUMMARY		\$56.32
	195-0000-204.31-07	PAYROLL SUMMARY		\$34.26
	195-0000-204.31-07	PAYROLL SUMMARY		\$56.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$55.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$50.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$81.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$100.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.83
	750-0000-204.31-07	PAYROLL SUMMARY		\$86.67
	750-0000-204.31-07	PAYROLL SUMMARY		\$7.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$49.59
	600-0000-204.31-07	PAYROLL SUMMARY		\$69.15
	010-0000-204.31-07	PAYROLL SUMMARY		\$35,067.37
	100-0000-204.31-07	PAYROLL SUMMARY		\$307.18
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.49
	104-0000-204.31-07	PAYROLL SUMMARY		\$172.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,135.03
	112-0000-204.31-07	PAYROLL SUMMARY		\$998.69
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,923.65
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.23
	117-0000-204.31-07	PAYROLL SUMMARY		\$1.05
	122-0000-204.31-07	PAYROLL SUMMARY		\$49.65
	125-0000-204.31-07	PAYROLL SUMMARY		\$233.89
	143-0000-204.31-07	PAYROLL SUMMARY		\$20.81
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.05
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.21
	174-0000-204.31-07	PAYROLL SUMMARY		\$22.96
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.21
	195-0000-204.31-07	PAYROLL SUMMARY		\$4,834.49
	600-0000-204.31-07	PAYROLL SUMMARY		\$6,240.17
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,758.77
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,400.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-07	PAYROLL SUMMARY		\$794.26
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,757.54
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,580.94
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,613.78
				\$72,390.92
MONTANA TECHNOLOGY ENTERPRISE CENT	010-8240-459.70-99	SPONSORSHIP	TECH SUMMIT	\$7,500.00
				\$7,500.00
MORRISON MAIERLE INC	143-8210-459.50-10	N 7TH	SILD	\$4,979.75
	610-4620-441.50-95	GRNDWATR SUPLY PRGS REPR	PROF SRVCS THRU 8/1/25	\$98,397.92
	116-8210-459.50-40	URD DESIGN STNDS UPDATE	PRO SVCS THRU 8/1/25	\$1,836.00
	116-8210-459.50-40	PROF SVCS THRU 2/28/2025	BZN DNTWN DESIGN STANDARD	\$2,364.00
				\$107,577.67
MOUNTAIN ALARM	010-8090-456.50-99	ALARM SERVICES		\$197.85
				\$197.85
MOUNTAIN SUPPLY CO	600-5060-442.20-99	CAP		\$9.40
	600-5030-442.20-99	PVC PIPE FOR 610 S 3RD AV	REPAIR	\$34.00
	010-1860-413.30-20	SINK BASIN		\$57.15
				\$100.55
MSU FACILITIES MANAGEMENT	010-3120-422.97-10	PRO-RATED RENT FIRE 2 MSU	10/1/25-9/30/26	\$6,802.06
	010-3120-422.97-20	ANNUAL RENT FIRE 2 MSU	10/1/25-9/30/26	\$47,038.10
				\$53,840.16
MSU INNOVATION CAMPUS	010-8240-459.70-99	EVENT	SPONSOR BOON SUMMIT	\$10,000.00
				\$10,000.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$62.55
	010-0000-204.32-45	PAYROLL SUMMARY		\$4,566.15
	125-0000-204.32-45	PAYROLL SUMMARY		\$125.10
				\$4,753.80
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.32-01	PAYROLL SUMMARY		\$4,757.91
	100-0000-204.32-01	PAYROLL SUMMARY		\$446.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	104-0000-204.32-01	PAYROLL SUMMARY		\$125.15
	111-0000-204.32-01	PAYROLL SUMMARY		\$245.90
	112-0000-204.32-01	PAYROLL SUMMARY		\$11.66
	115-0000-204.32-01	PAYROLL SUMMARY		\$661.24
	116-0000-204.32-01	PAYROLL SUMMARY		\$4.66
	117-0000-204.32-01	PAYROLL SUMMARY		\$3.21
	122-0000-204.32-01	PAYROLL SUMMARY		\$111.68
	125-0000-204.32-01	PAYROLL SUMMARY		\$27.12
	143-0000-204.32-01	PAYROLL SUMMARY		\$28.07
	144-0000-204.32-01	PAYROLL SUMMARY		\$6.54
	145-0000-204.32-01	PAYROLL SUMMARY		\$0.64
	192-0000-204.32-01	PAYROLL SUMMARY		\$0.63
	195-0000-204.32-01	PAYROLL SUMMARY		\$578.18
	600-0000-204.32-01	PAYROLL SUMMARY		\$342.18
	620-0000-204.32-01	PAYROLL SUMMARY		\$402.73
	640-0000-204.32-01	PAYROLL SUMMARY		\$366.76
	650-0000-204.32-01	PAYROLL SUMMARY		\$253.87
	670-0000-204.32-01	PAYROLL SUMMARY		\$195.43
	710-0000-204.32-01	PAYROLL SUMMARY		\$55.39
	750-0000-204.32-01	PAYROLL SUMMARY		\$304.44
				\$8,929.90
NAPA AUTO PARTS	710-6010-449.20-80	FILTER		\$31.90
	710-6010-449.20-80	BATTERY		\$13.42
	710-6010-449.20-80	#2789 - NAPA GOLD FILTER		\$20.95
	710-6010-449.20-80	#3249 - FLEETRUNNER		\$94.64
	710-6010-449.20-80	#4363 - NAPA GOLD FILTERS		\$218.56
	710-6010-449.20-80	#3676 - BREAKAWAY PIN	REPLACEMENT CABLE	\$7.71
	710-6010-449.20-80	R134A SYNTHETIC LUBE	VEHICLE MAINT STOCK	\$26.49
	710-6010-449.20-80	WASHERS	VEHICLE MAINT STOCK	\$10.10
	010-3010-421.30-10	2 BATTERIES TAHOE FOR	JD VANCE VISIT	\$314.52
				\$738.29
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$18,999.33
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$19,049.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NELSON NYGAARD CONSULTING ASSOC INC	122-4180-433.50-10	BZN LONG RNGE TRANSPRTATI	PROF SRVCS THRU 08/01/25	\$5,412.40
	122-4180-433.50-10	BZN LONG RNGE TRANSPRTATI	PROF SRVCS THRU 08/01/25	\$21,329.42
				\$26,741.82
NORMONT EQUIPMENT CO.	111-4120-433.20-50	ASPHALT EMULSION		\$4,900.00
				\$4,900.00
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGH	ET78424715	\$37.32
	111-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572277	\$74.59
	238-4150-433.40-10	SILD749 1296 NEW HOLLAND	ET83574286	\$22.33
	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088	\$22.05
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200	\$23.76
	111-4150-433.40-10	COTTONWOOD AND CASCADE LI	EF34772317	\$91.85
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$46.68
	236-4150-433.40-10	SLID716 TSCHACHE & MARIA	2000224538	\$36.61
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.83
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$22.05
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$32.31
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$24.77
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$90.71
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$53.04
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$40.89
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$51.31
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$9.34
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$33.04
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$28.18
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$63.02
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$69.18
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$45.60
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$40.03
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$57.60
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$43.32
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$22.90
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$111.87
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$35.32
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$22.62
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$154.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$22.75
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$47.65
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$26.19
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$44.74
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$52.32
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$44.62
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$45.32
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$123.69
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$102.90
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$121.04
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$76.89
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 5/5-6/4/25	\$48.68
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$4.99
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$39.03
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$138.37
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$1,837.48
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$8,532.75
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$70.73
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$37.37
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECT	SIGNAL:ET78425354	\$59.60
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$1,239.32
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGAT	DIVERSION:ET78422968	\$25.48
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$35.19
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$21.98
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$63.44
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGH	ET78422791 3669508-8	\$55.47
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$37.60
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$44.42
	195-7610-453.40-10	2068 21ST AVE. TEMP, BOZE	2000250993	\$98.71
	010-1875-413.40-10	575 W KAGY FIRE STN #2	MTR#2000323912	\$2,647.85
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$556.28
	195-7610-453.40-10	E OF HIDS PRGS ON ALDR CRK	METER 2000341475	\$215.62
	195-7610-453.40-10	GARDENBROOK LNDSCAPE WELL	METER 2000281636	\$79.20
	195-7610-453.40-10	3153 SUMMerview LN PUMP	METER 2000338853	\$40.43
	195-7610-453.40-10	BROOKDALE & S 11TH PARK	METER 2000337752	\$79.59
	111-4150-433.40-10	NW CNR PEACH & N 3RD	METER 2000520614	\$34.72
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	DG82711421	\$181.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	NO METER NUMBER	\$40.24
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$23.46
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$23.46
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$100.15
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$58.61
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUS	ET81463019	\$22.48
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYU	SUN LT:ET81463017	\$22.19
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$112.55
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET82750450	\$71.14
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$140.52
	245-4150-433.40-10	899 FERGUSONAVE LT R4	ET74997421	\$124.41
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$62.45
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$326.69
	111-4150-433.40-10	NE QUAD @ BAXTER&THOMAS	DG82711460 3680185-0	\$94.25
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$3,659.46
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,539.68
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$189.23
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$110.84
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$43.24
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$22.05
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$33.64
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$65.33
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$29.64
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$233.32
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$787.18
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$3,332.18
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$45.47
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$83.19
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$83.19
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$83.19
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$14.71
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$14.71
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$14.70
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$7.54
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$7.54
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$7.54
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$9.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$9.87
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$9.87
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$13.46
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$13.46
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$13.46
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$2,058.80
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$121.63
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$33.47
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$708.01
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$31.33
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$59.47
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$22.05
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$31.42
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$49.35
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$38.64
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$17.09
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$84.73
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$90.81
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$55.68
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$28.89
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$22.05
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$26.90
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$53.74
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$22.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$40.00
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$22.05
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$22.05
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$142.69
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$107.12
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$37.50
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$402.80
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$179.23
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.96
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$255.01
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$66.78
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$738.70
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$60.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$35.76
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$95.06
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,242.20
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$168.85
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$83.57
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$348.99
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$185.54
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$64.17
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$127.84
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$81.78
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,420.08
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$278.07
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$142.82
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$53.74
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$61.88
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$58.01
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$26.76
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$272.98
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.36
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$375.54
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$103.26
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$29.94
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$46.47
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$9.23
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$9.23
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$9.23
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$9.23
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$9.23
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$5.18
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.18
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$5.18
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$5.18
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$5.18
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$35.76
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,575.88
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,506.94
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,612.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$353.70
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$565.69
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$22.05
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$12,974.96
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$209.92
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.49
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$68.17
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$84.59
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$176.53
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$171.08
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$82.43
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$31.76
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,089.20
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:3164423-0	\$127.76
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$145.95
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$41.60
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$57.45
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$57.89
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$84.86
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$62.03
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$47.74
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$53.61
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$93.00
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$34.46
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$113.12
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$112.40
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$22.05
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$83.72
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$448.90
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.10
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$115.59
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$32.90
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$32.00
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$3.77
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$88.90
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$97.20
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$83.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$57.17
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$1,111.25
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$200.58
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$61.22
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$422.24
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$41.34
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$115.31
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151355-7	\$32.00
	256-4150-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:4/4-5/6/25	\$12.82
	256-4150-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282 ELEC ONLY	\$43.03
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670 4/4-5/6/25	\$87.57
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$26.76
				\$66,010.71
NV5 GEOSPATIAL INC	750-4025-431.50-10	PS 060125-06302025	TASK ORDER AM-2025-03-	\$7,737.05
	750-4025-431.50-10	PS 070125-07302025	TASK ORDER AM-2026-01	\$3,758.27
				\$11,495.32
O'REILLY AUTO PARTS	710-6010-449.20-80	FILTER		\$183.84
	010-3010-421.30-10	4 GALLONS WIPER FLUID	-25 BELOW	\$29.96
				\$213.80
ONE VALLEY COMMUNITY FOUNDATION	120-8230-459.50-10	SUPPORT PLEDGE	REGIONAL HOUSING COALITIO	\$50,000.00
				\$50,000.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$825.00
	104-0000-204.30-09	PAYROLL SUMMARY		\$320.63
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$350.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$35.62
				\$1,931.25
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,335.83
	111-0000-204.30-09	PAYROLL SUMMARY		\$499.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,562.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,534.83
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	TOTE LID PINS	SHIPPING	\$80.00
				\$80.00
OWENHOUSE HARDWARE	195-7610-453.20-99	HARDWARE		\$109.99
	195-7610-453.30-30	GUARD RING	SPOOL INSERT	\$102.95
	010-7210-452.20-99	HARDWARE		\$52.09
	112-7710-454.20-65	500 SAW	200 SAW + BATTERY	\$2,564.97
	112-7710-454.20-65	CHAINSAW	REPLACEMENT BAR	\$54.99
	112-7710-454.20-65	HARDWARE FOR	IRRIGATION REPAIR	\$197.51
	112-7710-454.20-65	WOORCUTTER OIL		\$51.98
	750-4020-431.20-99	CLOROX BLEACH, SPRAY BOTT	FOR ENGINEERING DEPT.	\$10.58
	010-1840-413.30-20	TOILET TANK GASKETS		\$27.16
	640-5810-447.20-99	HARDWARE	SOLID WASTE	\$15.00
				\$3,187.22
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#4526 - 1/4" F500 REMNANT		\$35.70
				\$35.70
PEDIATRIC EMERGENCY STANDARDS INC	010-3180-422.50-20	HANDTEVY MOBILE	ANNUAL RENEWAL	\$4,908.75
				\$4,908.75
PERSONALIZE IT	100-1610-411.20-10	NEW STAMPS	OFFICE SUPPLIES	\$92.95
	115-3210-423.20-10	NEW STAMPS	OFFICE SUPPLIES	\$92.95
				\$185.90
PINNACLE BANK	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$86.64
	104-0000-204.30-09	PAYROLL SUMMARY		\$35.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$319.50
				\$441.64
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PACKAGES/STATE FEES	8/17-8/24/25	\$369.84
				\$369.84
PINTLER BILLING SERVICES	010-3180-422.50-10	JULY BILLING-EMS SERVICES	(4915.02*8%) PLUS MO FEES	\$465.20
				\$465.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
POMP'S TIRE SERVICE INC	640-5810-447.30-10	2 TIRES MOUNT AND DISMOUN	ASSET 4563	\$1,883.76
	640-5810-447.30-10	FLAT REPAIR	ASSET 3839	\$67.00
				\$1,950.76
PR DIAMOND PRODUCTS,INC.	600-5010-442.20-99	MULTI PURPOSE BLADES		\$2,545.00
				\$2,545.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	50 ROUNDS LESS THAN	LETHAL IMPACT	\$368.02
				\$368.02
QRM LLC	620-5210-444.20-50	AIR HAND CURB		\$1,079.00
				\$1,079.00
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH & COMMNCTON	07/01/25 - 07/31/25	\$10,956.44
				\$10,956.44
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	PAINT MARKER		\$9.37
	111-4171-433.20-99	RATCHET STRAP		\$24.99
	111-4110-433.20-20	COVERALLS, B. FECKLEY	MURDOCH'S: STREETS	\$57.99
	010-1815-413.20-65	PRESSURE WASHER WAND	PRESSURE WASHER NOZZLES	\$62.98
	010-1815-413.30-10	PRES WASHER PUMP GUARD	PRES WASHER O RINGS	\$26.98
	010-3010-421.20-99	40#VICTOR HI PRO PLUS	K9 HEX - MURDOCHS	\$64.49
				\$246.80
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$4,093.13
	112-0000-204.30-09	PAYROLL SUMMARY		\$106.88
	195-0000-204.30-09	PAYROLL SUMMARY		\$643.32
	600-0000-204.30-09	PAYROLL SUMMARY		\$179.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$179.00
				\$5,201.33
ROCKY MOUNTAIN SECURITY	010-8080-456.50-99	NIGHT PATROL	BEALL AND LINDLEY	\$440.00
	010-8090-456.50-99	NIGHT PATROL	SMCC	\$220.00
	195-7610-453.50-20	NIGHT PATROL	BOGERT PB COURTS	\$350.00
				\$1,010.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-61	2000 GAL UNLEADED, 3013	GAL DIESEL RMS: SHOPS	\$14,384.77
	640-5810-447.20-61	DIESEL #2 DYED	660 GALLONS	\$1,890.90
	640-5810-447.20-61	DIESEL #2 DYED	753 GALLONS	\$2,164.12
	640-5810-447.20-61	DIESEL #2 DYED	690 GALLONS	\$1,983.06
				\$20,422.85
RODDA PAINT CO	111-4120-433.20-99	TRAFFIC PAINT	BEADS	\$8,429.65
				\$8,429.65
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	ENVELOPES	PLNING OFFICE SUPPLIES100	\$1,110.00
				\$1,110.00
SAMSARA INC	600-5010-442.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$5,322.24
	620-5210-444.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$5,322.24
	600-4610-441.20-60	SAMSARA ASSET TRACKING	LICENSE - FY26	\$295.68
	195-7610-453.70-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$2,069.76
	650-3310-424.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$3,548.16
	010-8110-457.50-99	SAMSARA ASSET TRACKING	LICENSE - FY26	\$2,661.12
	111-4110-433.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$19,958.40
	111-4171-433.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$3,696.00
710-6010-449.50-20	SAMSARA ASSET TRACKING	LICENSE - FY26	\$1,182.72	
				\$44,056.32
SANBELL - ROCKY MOUNTAIN	143-8210-459.50-10	5TH AVE	PED LIGHTING	\$1,083.00
	143-8210-459.50-10	CROSSWALK	7TH ASPEN	\$6,785.00
	144-8210-459.50-10	CONCEPT FOR	ROUNDAABOUT	\$1,386.50
	143-8210-459.50-10	N 5TH	PED IMPROVEMENTS	\$1,368.00
	114-4110-433.80-90	FOWLER-MAIN TO OAK DESIGN	PROF SRVCS THRU 7/31/25	\$57,838.87
	116-8210-459.20-99	LAWN CARE	SOROPTOMIST PARK	\$1,311.86
	116-8210-459.50-10	DESIGN SVCS THRU 7/31/25	I-HO PEACE PARK	\$3,941.80
				\$73,715.03
SCS UNLIMITED, INC.	187-3120-422.30-10	GRAPHIC REMOVAL &	INSTALLATION	\$2,200.00
	010-8020-456.30-20	WINDOW WRAPS		\$4,256.00
				\$6,456.00
SERIGRAPHICS SIGN SYSTEMS INC	010-1860-413.30-20	BATHROOM SIGNAGE		\$483.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$483.02
SHERWIN WILLIAMS COMPANY	195-7610-453.20-99	PAINT		\$1,143.60
	195-7610-453.20-99	PAINT RETURNED/REFUND		(\$1,143.60)
	640-5810-447.20-99	PAINT	SOLID WASTE	\$94.74
	640-5810-447.20-99	PAINT	SOLID WASTE	\$132.00
				\$226.74
SIGN SOLUTIONS USA LLC	111-4171-433.20-50	SIGNS		\$3,002.48
	111-4171-433.20-50	SIGNS		\$15,026.84
				\$18,029.32
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-50	POINTED LATH FOR LANDFILL	ROAD LAYOUT MARKING	\$31.15
				\$31.15
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
				\$650.00
STANARD & ASSOCIATES	010-3010-421.50-99	14 ENTRY LVL LE OFFICER	TESTS	\$343.00
				\$343.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION REPAIR	FLANDERS MILL PARK	\$90.00
	195-7610-453.50-99	IRRIGATION REPAIR	ALDER CREEK PARK	\$1,328.75
	195-7610-453.50-99	IRRIGATION REPAIR	LEGENDS 2 PARK	\$200.13
	195-7610-453.50-99	IRRIGATION REPAIR	WEST WINDS PARK	\$180.00
	195-7610-453.50-99	IRRIGATION REPAIR	FLANDERS CREEK PARK	\$105.00
	195-7610-453.50-99	IRRIGATION REPAIR	SUNDANCE PARK	\$90.00
	195-7610-453.50-99	IRRIGATION REPAIR	VALLEY COMMONS PARK	\$168.33
	195-7610-453.50-99	IRRIGATION REPAIR	CATTAIL LAKE PARK	\$820.22
	195-7610-453.50-99	IRRIGATION REPAIR	SOUTHBRIDGE PARK	\$526.84
				\$3,509.27
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,192.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$275.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$1,867.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STRATEGIES 360 INC	010-1210-402.50-10	PRINT COLLATERAL	HANDOUT PROJECT	\$2,660.00
				\$2,660.00
STRYKER SALES LLC	600-5010-442.20-99	CARRY CASE KITS		\$1,374.40
				\$1,374.40
SUNBELT RENTALS INC	600-5010-442.80-20	#4707 - WACKER GROUND HTR	MODEL E1250S S/N 24635731	\$52,597.87
				\$52,597.87
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 7/31/25	\$21,362.65
				\$21,362.65
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$885.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$148.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$222.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$960.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$500.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$878.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$184.00
				\$3,777.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T- CHLOR -CHEMICALS	FOR WTP	\$13,604.70
	600-4610-441.20-40	HYDROFLUORISOLIC ACID	FOR WTP	\$2,822.40
	600-4610-441.20-40	T-CHLOR -CHEMICALS	FOR WTP	\$3,703.10
				\$20,130.20
THOMAS DEAN & HOSKINS INC	750-4020-431.50-10	SEWER METERING	PROF SRVCS THRU 07/31/25	\$224.75
	750-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 07/31/25	\$260.75
	010-1850-413.80-80	SENIOR CENTER ELEVATOR	DESIGN SERVICES	\$3,400.00
	010-1860-413.80-80	LIBRARY BOILERS REPLACE	DESIGN SERVICES	\$22,607.00
	010-8090-456.80-20	HVAC DESIGN	STORY MILL	\$13,500.00
				\$39,992.50
TIRE-RAMA SERVICE CENTER	010-7210-452.30-30	TIRE MAINTENANCE		\$508.00
				\$508.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOWN PUMP	010-8110-457.50-20	CAR WASH SERVICE	10/17-1/31/25	\$206.00
	010-8110-457.50-20	CAR WASH SERVICE	MARCH	\$77.00
	010-8110-457.50-20	CAR WASH SERVICE	APRIL - JULY 2025	\$462.00
				\$745.00
TRACTOR & EQUIPMENT CO.	111-4171-433.20-65	GEAR POINT BIT		\$500.00
	111-4110-433.30-10	#3737 - 5000 HOUR SERVICE	PARTS & LABOR	\$2,769.72
	710-6010-449.20-80	#3159 - FUEL FILTER, FILT	GP VALVE, CORE CHARGE	\$407.67
	710-6010-449.20-80	SEAL O-RING, GASKET,		\$280.05
	710-6010-449.20-80	BOTTLE ASSY		\$70.48
	710-6010-449.20-80	PIN, NUT		\$111.34
	710-6010-449.20-80	ARM ASSY, COVER ASSY, ANT	ENNA	\$298.98
				\$4,438.24
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(4) FIELD OPS LICENSE	10.17.25-10.21.26	\$510.88
				\$510.88
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$8.44
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.72
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.92
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.93
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.20
	640-0000-204.31-04	PAYROLL SUMMARY		\$3.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.00
	010-0000-204.31-04	PAYROLL SUMMARY		(\$4.00)
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.15
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.66
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.34
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.18
	195-0000-204.31-04	PAYROLL SUMMARY		\$3.02
	195-0000-204.31-04	PAYROLL SUMMARY		\$3.02
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.84
195-0000-204.31-04	PAYROLL SUMMARY		\$3.02	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.19
	750-0000-204.31-04	PAYROLL SUMMARY		\$4.73
	750-0000-204.31-04	PAYROLL SUMMARY		\$4.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.66
	600-0000-204.31-04	PAYROLL SUMMARY		\$3.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,761.24
	100-0000-204.31-04	PAYROLL SUMMARY		\$233.76
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.71
	104-0000-204.31-04	PAYROLL SUMMARY		\$111.44
	111-0000-204.31-04	PAYROLL SUMMARY		\$306.09
	112-0000-204.31-04	PAYROLL SUMMARY		\$74.73
	115-0000-204.31-04	PAYROLL SUMMARY		\$302.98
	116-0000-204.31-04	PAYROLL SUMMARY		\$6.42
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	122-0000-204.31-04	PAYROLL SUMMARY		\$28.37
	125-0000-204.31-04	PAYROLL SUMMARY		\$29.04
	143-0000-204.31-04	PAYROLL SUMMARY		\$11.89
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.88
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	174-0000-204.31-04	PAYROLL SUMMARY		\$13.12
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$328.64
	600-0000-204.31-04	PAYROLL SUMMARY		\$402.11
	620-0000-204.31-04	PAYROLL SUMMARY		\$324.01
	640-0000-204.31-04	PAYROLL SUMMARY		\$256.38
	650-0000-204.31-04	PAYROLL SUMMARY		\$52.42
	670-0000-204.31-04	PAYROLL SUMMARY		\$94.45
	710-0000-204.31-04	PAYROLL SUMMARY		\$103.81
	750-0000-204.31-04	PAYROLL SUMMARY		\$335.06
				\$6,876.64
ULINE INC.	640-5810-447.20-99	MULTI-FOLD TOWELS	SOLID WASTE	\$172.50
				\$172.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$14.34
				\$14.34
US BANK	010-8010-456.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP DUE 8/15/25	\$16,074.89
	010-8010-456.95-20	STORYMILL UPGRADE-INTRST	INTERCAP DUE 8/15/25	\$3,831.87
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP DUE 08/15/25	\$7,201.44
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP DUE 8/15/25	\$2,025.45
				\$29,133.65
US BANK VOYAGER FLEET SYSTEMS	115-3210-423.20-61	BUILDING 8/1 GAS CARDS		\$234.39
	010-7210-452.20-61	CEMETERY 8/1 GAS CARDS		\$598.60
	750-4020-431.20-61	ENGINEERING 8/1 GAS CARDS		\$206.32
	010-3120-422.20-61	FIRE 8/1 GAS CARDS		\$1,713.92
	010-1910-414.20-61	IT 8/1 GAS CARDS		\$35.39
	010-8110-457.20-61	NEIGHBORHOOD SERVICES 8/1	GAS CARDS	\$259.10
	195-7610-453.20-61	PARKS 8/1 GAS CARDS	PARKS	\$709.63
	010-3010-421.20-61	POLICE 8/1 GAS CARDS		\$10,404.76
	125-3040-421.20-61	POLICE DTF 8/1 GAS CARDS		\$342.79
	010-8010-456.20-61	REC 8/1 GAS CARDS		\$207.45
	670-4510-435.20-61	STORMWATER 8/1 GAS CARDS		\$158.88
	600-4640-441.20-61	8/01 FUEL CARDS	WATER CONSERVATION	\$24.08
				\$14,895.31
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUGUST 25-642099966-00001	ADMIN MONTHLY CHARGES	\$263.14
	120-8230-459.40-50	AUGUST 25-642099966-00001	AFFDBL HSNM MNTLY CHRGS	\$51.85
	115-3210-423.40-50	AUGUST 25-642099966-00001	BUILDING MONTHLY CHARGES	\$707.32
	010-7210-452.40-50	AUGUST 25-642099966-00001	CEMETERY MONTHLY CHARGES	\$115.86
	010-1410-404.40-50	AUGUST 25-642099966-00001	CITY ATTORNEY MNTLY CHRG	\$38.62
	010-1220-402.40-50	AUGUST 25-642099966-00001	CITY CLERK MNTLY CHARGES	\$77.24
	010-1310-403.40-50	AUGUST 25-642099966-00001	CITY COURT MNTLY CHARGES	\$78.66
	010-8110-457.40-50	AUGUST 25-642099966-00001	CODE COMP MONTHLY CHARGES	\$243.38
	010-1110-401.40-50	AUGUST 25-642099966-00001	COMMISSION MNTLY CHARGES	\$193.10
	100-1610-411.40-50	AUGUST 25642099966-00001	COM DEV/PLAN ADM MON CHG	\$96.55
	115-3210-423.40-50	AUGUST 25-642099966-00001	COM DEV/BLDG ADM MON CHG	\$96.55
	125-3040-421.40-50	AUGUST 25-642099966-00001	DTF MONTHLY CHARGES	\$120.06
	010-8240-459.40-50	AUGUST 25-642099966-00001	ECON DEVE MONTHLY CHARGES	\$115.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.40-50	AUGUST 25-642099966-00001	ENGINRNG MONTHLY CHARGES	\$310.38
	104-4020-431.40-50	AUGUST 25-642099966-00001	ENG SVC 104 MONTH CHARGE	\$117.28
	010-1840-413.40-50	AUGUST 25-642099966-00001	FACILITIES MNTHLY CHARGES	\$387.59
	010-1530-405.40-50	AUGUST 25-642099966-00001	FINANCE/TREAS MONTH CHGS	\$77.24
	010-1520-405.40-50	AUGUST 25-642099966-00001	FINANCE/ACCTG MONTH CHGS	\$38.62
	010-1510-405.40-50	AUGUST 25-642099966-00001	FINANCE MONTHLY CHARGES	\$38.62
	010-3120-422.40-50	AUGUST 25-642099966-00001	FIRE MONTHLY CHARGES	\$1,479.64
	112-7710-454.40-50	AUGUST 25-642099966-00001	FORESTRY MONTHLY CHARGES	\$193.10
	750-4025-431.40-50	AUGUST 25-642099966-00001	GIS MONTHLY CHARGES	\$135.88
	010-2010-415.40-50	AUGUST 25-642099966-00001	HR MONTHLY CHARGES	\$193.10
	010-1910-414.40-50	AUGUST 25-642099966-00001	IT MONTHLY CHARGES	\$386.20
	010-1410-404.40-50	AUGUST 25-642099966-00001	LEGAL MONTHLY CHARGES	\$475.70
	010-7810-455.40-50	AUGUST-642099966-00001	LIBRARY MONTHLY CHARGES	\$310.36
	650-3320-424.40-50	AUGUST 25-642099966-00001	PARKING MONTHLY CHARGES	\$793.09
	122-4180-433.40-50	AUGUST 25-642099966-00001	MPO MONTHLY CHARGES	\$38.62
	195-7610-453.40-50	AUGUST 25-642099966-00001	PARKS MONTHLY CHARGES	\$1,164.26
	195-7610-453.40-50	AUG 25 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.24
	010-8010-456.40-50	AUGUST 25-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.24
	100-1610-411.40-50	AUGUST 25-642099966-00001	PLANNING MONTHLY CHARGES	\$194.52
	010-3010-421.40-50	AUGUST 25-642099966-00001	POLICE MONTHLY CHARGES	\$5,079.83
	750-4020-431.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.87
	750-4010-431.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.87
	640-5810-447.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.87
	600-5010-442.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.87
	620-5210-444.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.87
	750-4010-431.40-50	AUGUST 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	010-8010-456.40-50	AUGUST 25-642099966-00001	REC MONTHLY CHARGES	\$483.46
	640-5810-447.40-50	AUGUST 25-642099966-00001	SANITATION MONTHLY CHARGE	\$1,433.94
	111-4171-433.40-50	AUGUST 25-642099966-00001	SIGNS MONTHLY CHARGES	\$233.36
	670-4510-435.40-50	AUGUST 25-642099966-00001	STORMWTR MONTHLY CHARGES	\$253.13
	111-4110-433.40-50	AUGUST 25-642099966-00001	STREETS MONTHLY CHARGES	\$603.06
	010-8250-459.40-50	AUGUST 25-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$38.62
	750-4090-431.40-50	AUGUST 25-642099966-00001	UTILITIES MONTHLY CHARGES	\$154.48
	010-1320-403.40-50	AUGUST 25-642099966-00001	VETERANS COURT MNTHLY CHG	\$38.62
	010-1330-403.40-50	AUGUST 25-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$38.62
	600-4640-441.40-50	AUGUST 25-642099966-00001	WATER CONSERV MNTHLY CHGS	\$253.16
	600-5010-442.40-50	AUGUST 25-642099966-00001	WATER MONTHLY CHARGES	\$751.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	AUGUST 25-642099966-00001	SEWER MONTHLY CHARGES	\$751.36
	620-5610-445.40-50	AUGUST 25-642099966-00001	WRF MONTHLY CHARGES	\$257.38
	600-4610-441.40-50	AUGUST 25-642099966-00001	WTP MONTHLY CHARGES	\$381.35
	010-8110-457.20-99	AUGUST 25-642099966-00001	CODE COMP EQUIP CHARGES	\$48.73
	115-3210-423.20-99	AUGUST 25-642099966-00001	BLDING EQUIP CHARGES	\$56.23
	010-2010-415.20-99	AUGUST 25-642099966-00001	FORESTRY EQUIP CHARGES	\$146.19
	010-7810-455.20-99	AUGUST 25-642099966-00001	LEGAL EQUIP CHARGES	\$29.99
	010-3010-421.20-99	AUGUST 25-642099966-00001	POLICE EQUIP CHARGES	\$190.69
	111-4110-433.20-99	AUGUST 25-642099966-00001	STREETS EQUIP CHARGES	\$164.94
				\$20,152.60
WEISSMAN, CHASE	111-4110-433.60-10	MEALS:DEL #4547 TO 3V RPR	MT: WEISSMAN: 8/19	\$19.00
				\$19.00
WOLD, SHANA	010-1520-405.20-99	JOHNSON BIRTHDAY TREAT:	08/20/2025	\$20.47
				\$20.47
WORKFORCE QA	195-7610-453.50-80	POST ACCIDENT TESTING	PARKS	\$50.00
	600-5010-442.50-80	DOT TESTING	WATER/SEWER 50/50	\$97.50
	620-5210-444.50-80	DOT TESTING	WATER/SEWER 50/50	\$97.50
	640-5810-447.50-80	DOT TESTING	SOLID WASTE	\$190.00
	111-4110-433.50-80	DOT TESTING	STREETS	\$50.00
				\$485.00
XCEL AUTO CARE LLC	010-3010-421.30-10	VINYL REMOVAL AND INSTALL	ASSET 3660	\$1,249.00
				\$1,249.00
				\$3,813,481.27