

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	100-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$2,887.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,451.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$279.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$911.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$282.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$464.16
	195-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$390.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$62.00
				\$12,792.51
ALLEGRA - BOZEMAN	600-5060-442.20-10	DOOR HANG TAGS(1,000)		\$372.12
	010-3010-421.20-99	FULL COLOR CITIZENS PATRO	CLASS BOOKS	\$168.14
				\$540.26
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS		\$189.48
				\$189.48
ANDERSON, IAN	010-3010-421.60-10	MEALS:TACTICAL LDRSHP TRG	MT:ANDERSON, I:3/11-13/24	\$136.00
				\$136.00
AVI SYSTEMS, INC	010-1910-414.50-10	PROGRAMMING CITY HALL	SYSTEM	\$135.00
				\$135.00
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	RUBBER REPAIR KIT(2)		\$181.60
				\$181.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$116.73 \$116.73
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	APPLY EMBLEMS CAPT, LT	AND SGT	\$18.00 \$18.00
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS'S		\$198.00 \$198.00
BENEFIT SOLUTIONS	010-0000-204.30-40 115-0000-204.30-40	PAYROLL SUMMARY PAYROLL SUMMARY		\$4,200.00 \$300.00 \$4,500.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2002 HONDA ACCORD		\$207.00 \$207.00
BIG SKY PUBLISHING LLC	010-7810-455.70-10	LIBRARY AD BDC 1/27/24	LIBRARY REOPENING AD	\$411.60 \$411.60
BILLINGS CLINIC OCCUPATIONAL HEALTH	100-1610-411.70-99	S.MONTANA HEP B VACCINE	OTHER/GENERAL	\$150.00 \$150.00
BLACK STACK DIESEL & TOWING	010-8120-457.50-10	WINNEBAGO DDN339		\$500.00 \$500.00
BLACKSTONE PUBLISHING	010-7810-455.20-70 010-7810-455.20-70 010-7810-455.20-70	(4) BOOKS ON CD (1) ADULT BOOK ON CD (2) ADULT BOOKS ON CD	LIBRARY COLLECTION LIBRARY COLLECTION LIBRARY COLLECTION	\$180.00 \$45.00 \$90.00 \$315.00
BOUND TREE MEDICAL LLC	010-3180-422.20-98	MANUAL RESUSCITATOR,	ONDANSETRON	\$569.72 \$569.72
BOYSON, ELIZABETH	010-7810-455.70-10	LIBRARY AD BDC PAID W/CC	REIMB: B BOYSON	\$150.00 \$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: COMMISSION	2 TIMES: 3/16/24	\$110.00
	670-4510-435.70-10	AD:LANGUAGE FOR MS4 PERMIT	TERM 2022-2026:4 TIMES	\$20.00
				\$130.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,847.04
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$3,055.36
BOZEMAN PUBLIC LIBRARY FOUNDATION	561-0000-383.00-00	REFUND UNUSED DONATIONS	FROM LIB FOUNDATION/RENOV	\$10,209.28
				\$10,209.28
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,160.00
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	GO SKIN AND COAT DUCK	RECIPE 22#- STRETCH	\$72.99
				\$72.99
CAPULONG, BERNARD	010-3010-421.60-20	MEALS:DRUG REC EXPT TRNG	AZ:CAPULONG:3/26-30/24	\$320.00
				\$320.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	ULTRA GREASY CART	#3769	\$27.79
	710-6010-449.20-80	WASHER FLUID(6)		\$38.58
	710-6010-449.20-80	HYD FITTINGS		\$44.72
				\$111.09
CARROLL, BRIAN	010-3130-422.60-10	MEAL: TOX MED TRAIN	MT: CARROLL: 3/25-3/27	\$159.00
				\$159.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$22.74
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$11.69
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$21.44
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$30.78
				\$86.65
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3110-422.50-10	SAM WITH FACILITAION PJT	STEP 11	\$7,204.00
				\$7,204.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.67
				\$28.67
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	LOBBYING CONSULTANTING		\$4,500.00
				\$4,500.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 3/19-4/18/24	\$85.98
				\$85.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$997.44
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.25
				\$1,781.19
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 3/22-4/21/24	\$99.89
				\$99.89
CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,274.00
CHURCHILL EQUIPMENT	111-4110-433.20-99	#4392 PLUG, OIL PUMP		\$16.20
				\$16.20
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
	620-0000-204.30-07	PAYROLL SUMMARY		\$233.00
				\$264.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	750-4030-431.50-99	SIDEWALK SNOW/ICE REMOVER	VARIOUS LOACTIONS:3/1-15	\$10,030.56
				\$10,030.56
COLOR WORLD	650-3320-424.20-10	72 HOUR CARDS(250)		\$135.00
	010-7810-455.20-99	(1500) STIC ICE PENS 5CLR	LIBRARY ADVERTISEMENT	\$1,400.00
				\$1,535.00
CORE & MAIN LP	111-4110-433.20-99	SWITCH TANK		\$324.00
	600-5010-442.20-65	SOCKETS(2)		\$360.00
				\$684.00
CORE TECHNOLOGIES LLC	010-1910-414.20-21	LAPTOP FOR IT		\$2,470.00
	010-1910-414.80-30	NEW SERVER FOR	LIBRARY	\$7,827.00
	010-7810-455.20-20	(2) DELL24MONITORS/SOUNDB	LIBRARY USE- OTIS	\$705.00
	650-3320-424.20-21	DELL OPTIPLEX COMPUTER		\$1,143.00
				\$12,145.00
CUES	620-5210-444.30-10	CABLE ASSY, ADAPTER		\$351.61
				\$351.61
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	SALT		\$15.00
				\$15.00
DEETS, CASSIE	010-3010-421.60-20	MEALS:DRUG REC EXPT TRNG	AZ:DEETS:3/26-30/24	\$320.00
				\$320.00
DEPARTMENT OF REVENUE--1%	572-3110-422.80-80	TAXES ON CONSTRUCTION	STATION 2	\$6,818.56
	010-8020-456.80-80	BOZEMAN SWIM CENTER	PHASE 2 REPAIRS GRT-1%	\$218.91
				\$7,037.47
DEPT OF ENVIRONMENTAL QUALITY	620-5240-444.80-90	2024 S BLACK UTILITY REHB	(2) DEVIATIONS @ \$300 EAC	\$600.00
				\$600.00
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$579.71
				\$579.71
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	ICE SLICE(31.99)		\$5,671.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-50	ICE SLICE(31.86)		\$5,655.15
	111-4110-433.20-50	ICE SLICE(31.87)		\$5,650.55
	111-4110-433.20-50	ICE SLICE(31.93)		\$5,661.19
				\$22,638.72
DESIGN.5	116-8210-459.50-60	DOWNTOWN ALLEY PRJ	CONSTRUCTION ADMIN	\$700.00
				\$700.00
DIAMOND B TECHNOLOGY SOLUTIONS LLC	010-3120-422.50-20	PLUME MODELING	MEMBERSHIP	\$1,500.00
				\$1,500.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF EDUCATION		\$600.00
	116-8210-459.30-30	JAN SOROPTIMIST	& NBPP	\$455.00
	116-8210-459.30-30	FEB SOROPTIMIST	& NBPP	\$455.00
				\$1,510.00
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	CUTTIN EDGES FOR GRADER S	NOWGATE	\$1,010.00
				\$1,010.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MARCH	\$3,090.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF MARCH	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF MARCH	\$3,090.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF MARCH	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF MARCH	\$2,935.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$203.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$203.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$203.34
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	\$848.07
				\$50,435.57
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING	MT0022608	\$202.00
				\$202.00
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING FOR FEB, TRASH	CAN LINERS	\$475.10
				\$475.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL	640-5810-447.20-61	500 GAL WINTER DIESEL		\$1,671.00
	640-5810-447.20-61	346 GAL WINTER DIESEL		\$1,170.17
	640-5810-447.20-61	702 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$2,388.20
	640-5810-447.20-61	1102 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$3,682.88
	640-5820-447.20-60	519 GAL WINTER DIES	FARSTAD: LANDFILL	\$1,817.54
				\$10,729.79
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$71.64
	600-5010-442.20-99	VENDING SUPPLIES,		\$127.38
	600-5010-442.20-99	VENDING SUPPLIES,		\$7.98
	111-4110-433.20-99	VENDING SUPPLIES,		\$376.06
	111-4110-433.20-30	CLOTHING		\$493.47
				\$1,076.53
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,978.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$333.00
				\$2,624.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,385.83
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$945.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$7,183.49
FISHER'S TECHNOLOGY	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	2/1/24-2/29/24	\$23.00
	010-1910-414.50-20	MA16510-01 PRINTR EQU6326	+OVERAGE: 3/12-4/20/24	\$48.63
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$110.22
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$110.23
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$59.51
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$59.51
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$47.93
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	\$47.93
	010-3110-422.50-20	PRINTING		\$487.47
				\$994.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
G.W.,INC. (GUNARAMA)	010-3010-421.30-10	FIRING PIN,SPRING,EXTRACT	SLIDE - GLOCK PARTS	\$290.40
				\$290.40
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING		\$152.00
				\$152.00
GENERAL DISTRIBUTING CO	111-4171-433.20-99	STEEL CUT CYLINDER	#4315	\$81.37
	111-4110-433.20-99	STEEL CYLINDER		\$94.40
	010-3180-422.20-98	MEDICAL 8-80 CUFT		\$347.01
				\$522.78
GROUNDPRINT LLC	116-8210-459.50-60	DOWNTOWN ALLEY PRJ		\$420.00
				\$420.00
H.D. FOWLER COMPANY	600-5060-442.20-99	6" WEDGE BACKFLOW VALVE	CREDIT FOR RETURN	(\$877.60)
	600-5060-442.20-99	(33) METER FLANGE GASKET,	(60) FULL FACE METER FLAN	\$108.21
	600-5030-442.20-99	REPAIR TO CURB STOP		\$404.78
	620-5210-444.20-99	ECLIPSE REPAIR KIT,GASKET	H.D. FOWLER: SEWER	\$89.73
	600-5060-442.20-99	(16) METER RETURN	H.D. FOWLER: WATER	(\$824.64)
	620-5280-444.20-99	COUPLINGS(16)		\$543.11
	600-5060-442.20-99	METER SWIVEL		\$824.64
	600-5060-442.20-99	COPPER METER(10), METER	FLANGE(25)	\$2,718.05
	600-5080-442.20-99	VALVE BOX(2)		\$179.86
	600-5090-442.20-99	WIDE RANGE COUPLING		\$377.37
				\$3,543.51
HACH COMPANY	620-5620-445.20-99	VOLATILE ACIDS(2)		\$226.80
				\$226.80
HANSEN, KACI	010-3020-421.60-10	MEAL: GRAND JURY	MT: HANSEN: 3/20	\$15.00
				\$15.00
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5820-447.50-10	660 YARDS COMPOSTE WASTE	ROLL OFF: 2/22-3/7/24	\$9,094.80
				\$9,094.80
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,995.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$804.16
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				\$7,302.81
HIGHWAY PRODUCTS INC	111-4110-433.20-60	PARTS FOR NEW LIGHTNING	ASSET # 4577	\$9,119.92
				\$9,119.92
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$550.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				\$10.34
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.30-10	RADIO REPAIR		\$252.00
	010-3010-421.30-10	REPAIR ON ASSET 4058	INDUSTRIAL COMM & ELEC	\$63.00
	010-3010-421.20-30	3 APEX ANTENNAS FOR	PORTABLE RADIOS	\$228.00
				\$543.00
INGRAM	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$99.89
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$33.35
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY COLLECTION	\$63.78
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$63.98
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$11.05
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$139.18
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.77
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$14.00
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$9.26
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$110.06
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$29.62
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$35.55

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	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$10.88
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$33.02
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.28
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.39
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.31
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.78
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$43.21
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$17.48
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$50.82
	010-7810-455.20-70	(43) FIC BOOKS	LIBRARY COLLECTION	\$898.70
	010-7810-455.20-70	(24) NON FIC BOOKS	LIBRARY COLLECTION	\$524.76
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$19.72
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.04
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$17.40
	010-7810-455.20-70	(33) TRAVEL BOOKS	LIBRARY COLLECTION	\$492.51
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.19
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.88
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$65.18
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.87
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$112.27
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.05
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$46.07
	010-7810-455.20-70	(5) TRAVEL BOOKS	LIBRARY COLLECTION	\$81.55
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$23.70
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.56
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$49.25
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.38
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$40.12
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.42
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$145.13
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.60
				\$3,599.81
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	BOZEMAN SWIM CENTER	PHASE 2 REPAIRS	\$21,671.94
				\$21,671.94
JEPPSON, RYAN	010-3010-421.60-10	MEALS:TACTICAL LDRSHP TRG	MT:JEPPSON:3/11-13/24	\$136.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$136.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	INLET WELDMENT, SEAL ASSY	NOWGATE #3763	\$1,238.88
	710-6010-449.20-80	#3942 RUBBER FLAP,		\$420.87
	710-6010-449.20-80	#3762 FLANGE ADJUSTABLE		\$184.98
				\$1,844.73
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4735 MAINT	OVERAGE 2/20/24 - 3/19/24	\$60.00
	010-7810-455.50-10	CT26167-01 HPE55040	JH10145 12/14/23-3/13/24	\$774.53
	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$124.93
				\$959.46
KENYON NOBLE LUMBER CO	670-4510-435.20-99	PUTTY KNIFE,CEMENT, T25	TORX,2X4 FIR	\$50.45
	600-5030-442.20-99	SOD		\$99.99
	111-4110-433.20-99	TAMPER(2)		\$85.98
				\$236.42
KOIS BROTHERS INC	600-5010-442.80-10	TRUCK BED FOR NEW TRUCK		\$27,325.00
				\$27,325.00
KR OFFICE INTERIORS	600-4640-441.20-20	DUAL MONITOR COMPUTER ARM	KR OFFICE INTERIORS INC	\$518.53
	100-1610-411.20-10	L. KLOOSTERHOF DESK REMOD	OFFICE & DESK FURNITURE	\$127.50
	115-3210-423.20-10	L. KLOOSTERHOF DESK REMOD	OFFICE & DESK FURNITURE	\$127.50
	115-3210-423.20-10	L. KLOOSTERHOF DESK REMOD	OFFICE & DESK FURNITURE	\$2,216.62
	100-1610-411.20-10	L. KLOOSTERHOF DESK REMOD	OFFICE & DESK FURNITURE	\$2,216.62
				\$5,206.77
L N CURTISS & SONS	010-3120-422.20-30	REPAIRS ON TURN OUT GEAR		\$1,099.35
				\$1,099.35
LANGUAGE LINK	010-1310-403.50-10	COURT INTERPRETING	65 CALLS	\$409.57
				\$409.57
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	QT HOA CHARGES		\$12.50
	600-5010-442.70-55	QT HOA CHARGES		\$12.50
				\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	EMPTY RETURN	(\$6.00)
	640-5810-447.50-99	RETURN OF EMPTIES		\$63.00
				\$57.00
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRE ASSET # 3781		\$280.99
				\$280.99
LIFE-ASSIST INC	010-3180-422.20-98	CO2 DETECTOR, AIRWAY	MONITOR, ENDOTRACHEAL STY	\$46.42
	010-3180-422.20-98	SODIUM CHLORIDE		\$24.40
				\$70.82
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
				\$691.66
LIVINGSTON ENTERPRISE	010-7810-455.70-20	LIVINGSTON ENTERP RENEW	APRI 2024- MAR 2025	\$242.75
				\$242.75
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MARTEL CONSTRUCTION	572-3110-422.80-80	CONSTRUCTION STATION 2		\$675,037.73
				\$675,037.73
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$757.05
	100-0000-204.32-15	PAYROLL SUMMARY		\$120.78
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				\$1,328.01
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY COLLECTION	\$27.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY COLLECTION	\$25.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$52.68
MIDLAND IMPLEMENT	710-6010-449.20-80	FOAM FILLED WHEEL ASSY, O	PIN ROLL, OIL SWTCH#3781	\$410.41
	710-6010-449.20-80	#3781 V-BELT, LATCH		\$143.44
				\$553.85
MIDWEST TAPE	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$71.22
	010-7810-455.20-70	(11) DVDS	LIBRARY COLLECTION	\$245.14
	010-7810-455.20-70	(1) MUSIC CD	LIBRARY COLLECTION	\$9.74
	010-7810-455.20-70	(6) DVDS	LIBRARY COLLECTION	\$119.19
	010-7810-455.20-70	(5) MUSIC CDS	LIBRARY COLLECTION	\$74.65
				\$519.94
MISC - ACCOUNTING	100-0000-384.00-00	CLEANING DEPOSIT RETURNED	2024 RUN TO THE PUB OCPA	\$250.00
	010-0000-201.60-13	STORY MILL DEP 3/16/24	STORY MILL RENTAL	\$140.00
	189-0000-201.60-15	STORY MANSION DEP 3/15/24	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEAL CENTER DEP 3/16/24	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEAL CENTER DEP 3/15/24	BEAL CENTER RENTAL	\$150.00
	010-3020-421.20-99	REIMBURSEMENT STOLEN	AIR COMPRESSOR & OTHER EQ	\$300.00
	010-3020-421.20-99	REIMBURSEMENT STOLEN	AUDIO EQUIP, TOOLS, CASH	\$435.39
	010-0000-321.55-00	STR REFUND	STR REG. FEE REFUND	\$250.00
	010-3120-422.20-99	BOOTH FOR NEIGHBOR DAY	MONTANA PBS	\$25.00
	010-0000-201.60-12	BEALL CENTER DEP- 3/23/24	PLUS SECOND DEP:BEALL CTR	\$300.00
	010-0000-201.60-12	BEALL CENTER DEP- 3/24/24	PLUS SECOND DEP:BEALL CTR	\$400.00
	010-0000-201.60-13	STORY MILL GYM DEP-3/23/2	STORY MILL COMM GYM RENTL	\$175.00
	189-0000-201.60-15	STORY MANSN DEP-5/18,5/19	STORY MANSION RENTAL	\$400.00
	010-0000-384.00-00	STORY MANSN -5/18,5/19	ALCOHOL WAIVER PD 2X	\$25.00
				\$3,400.39
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029655	\$994.22
	310-0000-201.90-00	TAX REFUNDS	0029656	\$121.78
	310-0000-201.90-00	TAX REFUNDS	0029657	\$221.97
	310-0000-201.90-00	TAX REFUNDS	0029658	\$141.79
	310-0000-201.90-00	TAX REFUNDS	0029661	\$181.43
	310-0000-201.90-00	TAX REFUNDS	0029659	\$260.76
	310-0000-201.90-00	TAX REFUNDS	0029660	\$260.76
				\$2,182.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000022860	\$13.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000198110	\$41.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118130	\$45.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257540	\$408.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241880	\$38.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066850	\$33,100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000206840	\$67.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181880	\$74.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002520	\$74.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000299600	\$50.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195470	\$56.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264290	\$69.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079170	\$51.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000290120	\$184.60
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$1,249.03
	010-0000-204.30-41	PAYROLL SUMMARY		(\$1,249.03)
	010-0000-204.30-41	PAYROLL SUMMARY		\$1,465.23
	010-0000-204.30-41	PAYROLL SUMMARY		\$0.15
	010-0000-204.30-41	PAYROLL SUMMARY		(\$1,465.38)
	010-0000-204.30-41	PAYROLL SUMMARY		\$1,465.23
	010-0000-204.30-41	PAYROLL SUMMARY		(\$1,465.23)
	010-0000-204.30-41	PAYROLL SUMMARY		\$1,465.38
	010-0000-204.30-41	PAYROLL SUMMARY		\$30,928.44
				\$32,393.82
MISSIONSQUARE RETIREMENT#300556	100-0000-204.30-16	PAYROLL SUMMARY		\$20.00
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,653.71
	010-0000-204.30-17	PAYROLL SUMMARY		(\$1,653.71)
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,653.71
	010-0000-204.30-17	PAYROLL SUMMARY		(\$1,653.71)
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,653.71
	010-0000-204.30-17	PAYROLL SUMMARY		(\$1,653.71)
	010-0000-204.30-17	PAYROLL SUMMARY		\$1,653.71
	010-0000-204.30-16	PAYROLL SUMMARY		\$24,454.40
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,171.31
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,184.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,075.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28
	111-0000-204.30-16	PAYROLL SUMMARY		\$153.18
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$667.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$6,051.84
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,769.03
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$3,057.45
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$8,274.92
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,051.21
	750-0000-204.30-19	PAYROLL SUMMARY		\$2,075.91
				\$64,099.83
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) FEB COURIER STOPS	LIB COURIER SERVICE	\$158.40
				\$158.40
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$61.53
	010-7810-455.50-99	(5) LIBRARY MATS	EXCHANGE FUEL SERVICE	\$156.66
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$143.53
				\$361.72
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5610-445.50-80	WRF	IMMUNIZATIONS	\$100.00
	111-4110-433.50-80	STREETS	DOT EXAM	\$200.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$600.00
MONTANA OIL SUPPLY	600-5010-442.20-61	DIESEL EXHAUST FLUID		\$249.90
				\$249.90
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$19.38
	010-0000-204.32-44	PAYROLL SUMMARY		\$3,632.67
	115-0000-204.32-44	PAYROLL SUMMARY		\$351.16
				\$4,003.21
MONTANA STATE FUND	111-0000-204.31-07	PAYROLL SUMMARY		\$17.41
	750-0000-204.31-07	PAYROLL SUMMARY		\$51.65
	010-0000-204.31-07	PAYROLL SUMMARY		\$845.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$46.68
	195-0000-204.31-07	PAYROLL SUMMARY		\$22.49
	100-0000-204.31-07	PAYROLL SUMMARY		\$25.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$237.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.29
	010-0000-204.31-07	PAYROLL SUMMARY		(\$237.53)
	010-0000-204.31-07	PAYROLL SUMMARY		\$242.77
	010-0000-204.31-07	PAYROLL SUMMARY		(\$242.77)
	010-0000-204.31-07	PAYROLL SUMMARY		\$242.77
	010-0000-204.31-07	PAYROLL SUMMARY		(\$242.77)
	010-0000-204.31-07	PAYROLL SUMMARY		\$242.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$750.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$29,449.57
	100-0000-204.31-07	PAYROLL SUMMARY		\$287.66
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,107.88
	112-0000-204.31-07	PAYROLL SUMMARY		\$555.45
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,329.34
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.35
	120-0000-204.31-07	PAYROLL SUMMARY		\$6.77
	125-0000-204.31-07	PAYROLL SUMMARY		\$260.95
	143-0000-204.31-07	PAYROLL SUMMARY		\$18.06
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.90
	174-0000-204.31-07	PAYROLL SUMMARY		\$6.75
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,745.00
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,200.46
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,072.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,389.92
	650-0000-204.31-07	PAYROLL SUMMARY		\$546.46
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,499.30
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,433.92
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,296.12
				\$59,243.89
MONTANA SUPREME COURT	010-1310-403.60-10	REGIST:SPR24 JUDGE CONF	MT:HERRINGTON:4/22-25/24	\$300.00
	010-1310-403.60-10	REGIST:SPR24 JUDGE CONF	MT:TIERNEY:4/22-25/24	\$300.00
				\$600.00
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #23	PROF SRVCS THRU 02/29/24	\$5,374.97
	600-4620-441.80-90	SOURDGH CREEK INTAKE IMPV	PROF SRVCS THRU 3/1/24	\$12,312.50
	600-4620-441.80-90	SOURDGH CREEK INTAKE IMPV	PROF SRVCS THRU 3/1/24	\$12,312.50
				\$29,999.97
MOUNTAIN SUPPLY CO	620-5230-444.20-99	PRIMER, CEMENT		\$48.50
	600-5090-442.20-99	PRESSURE PIPE		\$10.40
	600-5090-442.20-99	PIPE(2)		(\$3.90)
	600-5090-442.20-99	PRESSURE PIPE,		\$38.90
				\$93.90
MR T'S TOWING & REPAIR	010-8120-457.50-10	RELOCAT 4 CAMPERS		\$700.00
				\$700.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				\$9.25
MSU OFFICE OF SPONSORED PROGRAMS	620-5610-445.50-10	COB/MSU WRF PILOT PROJECT	WETLAND TREATMENT TECH	\$70,000.00
				\$70,000.00
MT DEPT OF REVENUE	650-0000-204.32-42	PAYROLL SUMMARY		\$1,246.26
				\$1,246.26
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,791.33
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				\$3,906.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MUSSON, RICK	010-3010-421.60-10	MEALS:TACTICAL LDRSHP TRG	MT:MUSSON:3/11-13/24	\$136.00
				\$136.00
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$988.81
	010-0000-204.32-01	PAYROLL SUMMARY		\$3,268.60
	100-0000-204.30-03	PAYROLL SUMMARY		\$41.83
	100-0000-204.32-01	PAYROLL SUMMARY		\$339.22
	111-0000-204.30-03	PAYROLL SUMMARY		\$90.09
	111-0000-204.32-01	PAYROLL SUMMARY		\$104.18
	112-0000-204.30-03	PAYROLL SUMMARY		\$1.75
	112-0000-204.32-01	PAYROLL SUMMARY		\$8.19
	115-0000-204.30-03	PAYROLL SUMMARY		\$93.12
	115-0000-204.32-01	PAYROLL SUMMARY		\$173.92
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48
	116-0000-204.32-01	PAYROLL SUMMARY		\$45.82
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$54.98
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$13.74
	195-0000-204.30-03	PAYROLL SUMMARY		\$114.28
	195-0000-204.32-01	PAYROLL SUMMARY		\$148.30
	600-0000-204.30-03	PAYROLL SUMMARY		\$77.56
	600-0000-204.32-01	PAYROLL SUMMARY		\$234.66
	620-0000-204.30-03	PAYROLL SUMMARY		\$128.00
	620-0000-204.32-01	PAYROLL SUMMARY		\$394.73
	640-0000-204.30-03	PAYROLL SUMMARY		\$50.44
	640-0000-204.32-01	PAYROLL SUMMARY		\$258.88
	650-0000-204.30-03	PAYROLL SUMMARY		\$40.49
	650-0000-204.32-01	PAYROLL SUMMARY		\$36.21
	670-0000-204.32-01	PAYROLL SUMMARY		\$153.09
	710-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	710-0000-204.32-01	PAYROLL SUMMARY		\$1.30
	750-0000-204.30-03	PAYROLL SUMMARY		\$66.77
	750-0000-204.32-01	PAYROLL SUMMARY		\$321.74
				\$7,293.85
NAPA AUTO PARTS	600-5010-442.30-10	#4211 BATTERY, CORE		\$103.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	GLASS CLEANER		\$11.64
	710-6010-449.20-80	#3675 FILTER		\$45.68
	710-6010-449.20-80	NITRILE DISP GLOVES		\$16.31
	710-6010-449.20-80	STEERING TIE ROD END	#3217	\$143.58
	710-6010-449.20-80	#3217 STEERING TIE ROD		\$62.10
	710-6010-449.20-80	#1614 SWITCH		\$12.28
	710-6010-449.20-80	#3769 GASKET		\$36.41
	710-6010-449.20-60	MAGUIRES INTERIOR CLEANER		\$8.35
	710-6010-449.20-80	GREASE FIT CAPS		\$8.60
	710-6010-449.20-80	#3248 FUEL CAP		\$12.89
	600-5010-442.20-99	COOLANT		\$8.99
	111-4110-433.20-99	4" BREAKAWAY		\$10.75
				\$480.69
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$300.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$13,519.91
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				\$15,768.19
NORTH COAST ELECTRIC COMPANY	111-4171-433.20-99	ELECTRICAL POLE		\$2,623.00
				\$2,623.00
NORTHWESTERN ENERGY	010-1890-413.40-40	901 N ROUSE AVE	DG96178818:2/12-3/13/24	\$7,985.87
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818:2/12-3/13/24	\$7,645.12
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$828.60
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,521.45
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,435.19
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$36.37
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$135.55
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$397.84
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$87.49
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$257.76
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$423.12
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$57.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$90.29
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$53.66
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$110.07
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$110.07
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$110.07
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$27.11
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$27.11
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$27.11
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$18.94
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$18.94
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$18.94
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$48.57
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$48.57
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$48.57
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$172.87
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$172.87
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$172.87
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$353.28
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$57.04
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$734.72
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$192.51
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$439.74
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$20.08
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$101.73
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$84.60
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$237.15
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$197.32
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$54.99
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$186.43
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$10.93
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$52.27
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$381.64
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$356.95
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$301.92
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$35.21
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$100.26
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$157.28
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$141.18
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$7.82
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$204.66
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$44.32
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$263.91
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$157.75
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$719.62
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.42
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$28.72
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$117.55
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,708.76
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$420.89
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$550.34
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$213.84
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$60.89
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$167.45
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$108.54
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,915.82
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,315.91
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$201.29
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$53.41
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$61.59
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$320.41
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$230.06
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$60.16
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$321.26
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$101.97
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$55.11
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$45.09
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$8.66
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$8.66
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$8.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$8.66
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$8.66
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$35.35
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$35.35
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$35.35
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$35.35
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$35.35
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$28.43
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,349.22
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,289.99
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,473.25
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$302.59
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$483.79
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$81.50
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,406.34
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$34.51
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.27
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$86.58
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$131.60
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$164.06
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$73.46
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$167.30
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$44.82
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,386.03
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$108.10
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.85
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.37
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$52.01
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$59.33
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$118.19
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$48.05
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$54.12
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$57.80
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$107.33
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$24.90
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$101.95
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$141.75
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$95.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$6.00
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$24.13
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$192.92
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$18.00
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$136.63
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$86.03
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$104.67
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$85.39
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$43.69
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$841.50
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$1,114.84
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$12.25
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$360.64
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$20.59
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$8.70
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$7.98
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.64
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.14
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$465.33
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,413.82
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,507.45
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$88.83
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$89.88
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,390.74
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$615.14
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,454.28
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$279.52
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$96.94
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,006.04
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,458.35
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$14.19
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$70.22
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$256.35
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$7.98
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$386.04
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$479.44
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$73.37
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$42.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$18.43
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$32.39
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$45.50
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$226.23
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$49.04
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$102.80
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$204.41
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$54.97
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151355-7	\$15.21
	111-4150-433.40-10	1801 W GRAF ST LT	METER #2000344989:2/7-3/7	\$79.94
				\$75,667.15
O'DONNELL, KATHLEEN M	010-3010-421.60-10	REG: INTERROGAT TRAIN	MT: 6 EMPLOYEE: 4/2-4/4	\$1,530.00
	010-3010-421.60-10	REG:COURTROOM TRNG	MT:6 EMPLOYEE:4/5-4/10	\$877.50
	010-3020-421.60-10	REG: COURTROOM TRNG	MT:7 EMPLOYEE: 4/6-4/10	\$1,053.00
				\$3,460.50
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.80
				\$1,360.80
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$874.66
	111-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$549.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$1,773.66
OWENHOUSE HARDWARE	600-5010-442.20-65	SHOVEL, HACKSAW, SPADE, A	ND MORE	\$96.94
	600-5010-442.20-99	SCREWDRIVER		\$13.39
	620-5210-444.20-99	SPIING SNAP		\$18.99
	650-3330-424.30-20	CLAMP 44638(4)		\$18.36
	650-3330-424.30-20	CLAMPS(14)		\$7.18
	650-3330-424.30-20	CLAMP HOSE(6)		\$21.54
	650-3330-424.30-20	TAPE, STRIPS		\$13.58
	650-3330-424.30-20	TUBE, TIES, CLAMP		\$83.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	ELECTRIC TAPE, SPLICE KIT		\$83.12
	670-4510-435.20-99	POND & STONE SLANT	FOR STORMWATER	\$15.99
				\$372.56
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				\$320.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$89.99
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$2.00
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$444.31
				\$536.30
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(7) PLAYAWAYS BKMB	LIBRARY COLLECTION	\$629.93
				\$629.93
PRIMARY PHARMACEUTICALS INC	010-3180-422.20-98	EPINEPHRINE		\$740.69
				\$740.69
PRINTABILITY, LLC.	710-6010-449.20-30	PRINT ON WORK CLOTHES		\$20.00
				\$20.00
QRM LLC	600-5030-442.20-99	AIR STEM		\$740.00
				\$740.00
R & R INDUSTRIES, INC.	640-5810-447.20-30	MESH VEST,		\$357.26
				\$357.26
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WORK BOOTS		\$169.99
	111-4110-433.20-61	ANTIFREEZE(12)		\$47.88
	600-5010-442.20-99	EXTENSION CORD		\$72.99
	010-3120-422.20-65	20 BARE GREASE GUN, RAKES	TRAILER 6 WAY	\$354.87
	620-5610-445.70-99	HOSE PARTS		\$4.99
				\$650.72
REDMOND, EILIS	010-2010-415.60-20	MEALS: NPFLRA CONF	GA: REDMOND: 4/6-4/10	\$207.00
				\$207.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RESSLER MOTORS	112-7710-454.80-20	#4589 -'24 SILVERADO 2500	1GC4YLE71RF355013	\$56,364.00 \$56,364.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09 112-0000-204.30-09 195-0000-204.30-09 600-0000-204.30-09 620-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$1,518.74 \$91.25 \$564.16 \$152.00 \$152.00 \$2,478.15
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00 \$200.00
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-80	MAXTRON, INDOL		\$5,760.36 \$5,760.36
ROOT POLICY RESEARCH INC	120-8230-459.50-10	BZN CONSOLIDATED PLAN	HOUSING STRATEGY	\$4,150.00 \$4,150.00
ROSAUERS FOOD & DRUG CTR #40	010-1310-403.20-99	JURY DONUTS	ST V GALENTINE	\$19.98 \$19.98
RUDD & COMPANY PLLC	010-1520-405.50-10	BOZEMAN PUB LIBRARY FOUN	REPSONSE TO E BAILY	\$243.60 \$243.60
SANDERSON STEWART	143-8210-459.50-10	5TH AVE LIGHTING DESIGN	PROF SVSC THRU 2/29/24	\$4,815.00 \$4,815.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00 \$310.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99	'24 IRRIG START UP-FOUR HOA IRR LOYAL GARDEN PK HOA IRR AINSWORTH PARK HOA IRR LERNER PAKR	POINT PK: MATERIAL/LABOR 2024 STARTUP-PARTS/LABOR 2024 STARTUP-PARTS/LABOR 2024 STARTUP-PARTS/LABOR	\$382.50 \$1,326.13 \$347.50 \$735.68 \$2,791.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,661.82
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$283.00
				\$2,577.82
SUPER SMART SHOPPERS	010-3010-421.20-99	100 CAPSHURE APPLICATOR	7 IN PURITAN	\$134.00
				\$134.00
SUPPLY SQUAD	010-1310-403.20-10	CUPS (1 CS),SCREEN CLEANR		\$94.58
	010-1310-403.20-20	CD ENVELOPES		\$8.49
	010-1310-403.20-10	PAPER (5 RM)		\$47.99
	010-1210-402.20-10	OFFICE SUPPLIES		\$18.99
	650-3320-424.20-10	PAPER		\$47.99
	010-3010-421.20-99	GALLON ZIPLOC BAGS		\$57.99
				\$276.03
SZYMANSKI, LUKE	010-3130-422.60-10	MEAL: TOX MED TRAIN	MT: SYZMANSKI: 3/25-3/27	\$159.00
				\$159.00
TEAMSTERS UNION LOCAL 2	710-0000-204.32-25	PAYROLL SUMMARY		(\$92.00)
	111-0000-204.32-25	PAYROLL SUMMARY		\$965.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,036.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$596.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$76.00
				\$4,089.00
TEAR IT UP LLC	010-7810-455.50-99	162 POUNDS ACCP/DESTROY	.30 POIND-LIBRARY	\$70.60
				\$70.60
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	THE RIDGE	VARIOUS DEPARTMENTS	\$950.00
				\$950.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THINKONE	572-3110-422.80-80	ARCHITECTURE STATION 2		\$8,785.00
				\$8,785.00
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD REPLACEMENT	#3839	\$150.00
	640-5810-447.30-10	WINDSHIELD REPLACEMENT	#4249	\$150.00
				\$300.00
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-8050-456.20-99	PRESCHOOL PROGRAM	LUNCH AND CRAFT	\$24.33
				\$24.33
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	SPIDER KIT, BOLT, STRAP	#3419	\$370.76
	710-6010-449.20-80	#3419 CLAMP, HOSE		\$117.82
	710-6010-449.20-80	CLAMP, STRAPS		(\$120.08)
				\$368.50
TROJAN TECHNOLOGIES	620-5610-445.50-99	LAMP DRIVER KIT, HOSE	ASSY, AND MORE	\$8,004.51
				\$8,004.51
UI TAX PROGRAM	111-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	750-0000-204.31-04	PAYROLL SUMMARY		\$2.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$36.72
	010-0000-204.31-04	PAYROLL SUMMARY		\$18.93
	195-0000-204.31-04	PAYROLL SUMMARY		\$9.12
	100-0000-204.31-04	PAYROLL SUMMARY		\$10.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$96.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.01
	010-0000-204.31-04	PAYROLL SUMMARY		(\$96.29)
	010-0000-204.31-04	PAYROLL SUMMARY		\$98.42
	010-0000-204.31-04	PAYROLL SUMMARY		(\$98.42)
	010-0000-204.31-04	PAYROLL SUMMARY		\$98.42
	010-0000-204.31-04	PAYROLL SUMMARY		(\$98.42)
	010-0000-204.31-04	PAYROLL SUMMARY		\$98.42
	010-0000-204.31-04	PAYROLL SUMMARY		\$304.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,746.86
	100-0000-204.31-04	PAYROLL SUMMARY		\$192.98
	111-0000-204.31-04	PAYROLL SUMMARY		\$223.30
	112-0000-204.31-04	PAYROLL SUMMARY		\$46.92
	115-0000-204.31-04	PAYROLL SUMMARY		\$242.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.67
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.03
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.02
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$193.88
	600-0000-204.31-04	PAYROLL SUMMARY		\$323.15
	620-0000-204.31-04	PAYROLL SUMMARY		\$261.09
	640-0000-204.31-04	PAYROLL SUMMARY		\$184.15
	650-0000-204.31-04	PAYROLL SUMMARY		\$38.76
	670-0000-204.31-04	PAYROLL SUMMARY		\$77.61
	710-0000-204.31-04	PAYROLL SUMMARY		\$96.10
	750-0000-204.31-04	PAYROLL SUMMARY		\$355.41
				\$5,532.58
ULINE INC.	111-4110-433.20-99	CONTROL CABINET		\$3,177.63
				\$3,177.63
UPS	010-3010-421.70-50	SHIPPING DTF WESTERN DIV	COLORADO	\$21.00
				\$21.00
USA TODAY	010-7810-455.70-20	USATODAY SUSCBPT RENEW	MARCH 2024- MAR 2025	\$373.61
				\$373.61
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAR 24-642099966-00001	ADMIN MONTHLY CHARGES	\$420.35
	120-8230-459.40-50	MAR 24-642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	MAR 24-642099966-00001	BUILDING MONTHLY CHARGES	\$856.59
	010-7210-452.40-50	MAR 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	MAR 24-642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25
	010-1220-402.40-50	MAR 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	MAR 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	MAR 24-642099966-00001	CODE COMP MONTHLY CHARGES	\$153.08
	010-1110-401.40-50	MAR 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$193.24
	100-1610-411.40-50	MAR 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	115-3210-423.40-50	MAR 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	125-3040-421.40-50	MAR 24-642099966-00001	DTF MONTHLY CHARGES	\$120.05
	010-8240-459.40-50	MAR 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.40-50	MAR 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$375.33
	010-1840-413.40-50	MAR 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1530-405.40-50	MAR 24-642099966-00001	TREASURY MONTHLY CHARGES	\$52.40
	010-1520-405.40-50	MAR 24-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	MAR 24-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	MAR 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,373.03
	112-7710-454.40-50	MAR 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	MAR 24-642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	MAR 24-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	MAR 24-642099966-00001	IT MONTHLY CHARGES	\$483.89
	010-1410-404.40-50	MAR 24-642099966-00001	LEGAL MONTHLY CHARGES	\$359.68
	010-7810-455.40-50	MAR 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	650-3320-424.40-50	MAR 24-642099966-00001	PARKING MONTHLY CHARGES	\$539.28
	195-7610-453.40-50	MAR 24-642099966-00001	PARKS MONTHLY CHARGES	\$1,006.01
	195-7610-453.40-50	MAR 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	MAR 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	100-1610-411.40-50	MAR 24-642099966-00001	PLANNING MONTHLY CHARGES	\$227.82
	010-3010-421.40-50	MAR 24-642099966-00001	POLICE MONTHLY CHARGES	\$4,497.56
	750-4020-431.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	640-5810-447.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	600-5010-442.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	620-5210-444.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	MAR 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	010-8010-456.40-50	MAR 24-642099966-00001	REC MONTHLY CHARGES	\$485.88
	640-5810-447.40-50	MAR 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,284.29
	111-4171-433.40-50	MAR 24-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	MAR 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	MAR 24-642099966-00001	STREETS MONTHLY CHARGES	\$386.93
	010-8250-459.40-50	MAR 24-642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.68
	010-1310-403.40-50	MAR 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	010-1330-403.40-50	MAR 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	MAR 24-642099966-00001	WTR CONSERVATION CHARGES	\$206.29
	600-5010-442.40-50	MAR 24-642099966-00001	WATER MONTHLY CHARGES	\$695.79
	620-5210-444.40-50	MAR 24-642099966-00001	SEWER MONTHLY CHARGES	\$695.79
	620-5610-445.40-50	MAR 24-642099966-00001	WRF MONTHLY CHARGES	\$210.42
	600-4610-441.40-50	MAR 24-642099966-00001	WTP MONTHLY CHARGES	\$405.56
	010-1210-402.20-99	MAR 24-642099966-00001	ADMIN EQUIP CHGS	\$1,428.97
	010-1910-414.20-99	MAR 24-642099966-00001	IT EQUIP CHARGES	\$140.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	MAR 24-642099966-00001	PARKS EQUIP CHARGES	\$49.99
	600-4610-441.20-99	MAR 24-642099966-00001	WTP EQUIP CHARGES	\$37.49
				\$19,106.22
VICTORY OFFICE SUPPLY	010-8110-457.20-10	BPD TONER		\$418.00
				\$418.00
VWR INTERNATIONAL LLC	620-5620-445.30-10	CUBE STERILE PETRI DISH		\$222.48
				\$222.48
WESTERN SYSTEMS INC.	111-4171-433.20-99	ONSITE TURN-ON ASSIST(5)		\$6,493.50
	111-4171-433.20-99	FLASHER EDI FOR SIGNAL CA	BINET(20)	\$657.20
				\$7,150.70
WEX INC	010-3120-422.10-01	PAYROLL SUMMARY		\$283.00
				\$283.00
WILLIAMS PLUMBING & HEATING INC.	650-3330-424.50-20	CONTINUED BATHROOM FIXES		\$1,783.11
				\$1,783.11
WORKFORCE QA	195-7610-453.50-80	PARKS	MEDICAL TESTING	\$285.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	MEDICAL TESTING	\$100.00
	111-4110-433.50-80	SIGNS AND SIGNALS	MEDICAL TESTING	\$50.00
	111-4110-433.50-80	STREETS	MEDICAL TESTING	\$50.00
	600-5010-442.50-80	WATER/SEWER	MEDICAL TESTING	\$70.00
	620-5210-444.50-80	WATER/SEWER	MEDICAL TESTING	\$70.00
	640-5810-447.50-80	SOLID WASTE	MEDICAL TESTING	\$50.00
				\$675.00
XCEL AUTO CARE LLC	010-3010-421.30-10	CRUISER VINYL WRAP	ASSET 4058	\$2,000.00
				\$2,000.00
				\$1,524,968.00