

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

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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

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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	111-4171-433.20-99 111-4110-433.20-99 010-3180-422.20-98	STEEL CUT CYLINDER STEEL CYLINDER MEDICAL 8-80 CUFT	#4315	\$81.37 \$94.40 \$347.01 \$522.78
GROUNDPRINT LLC	116-8210-459.50-60	DOWNTOWN ALLEY PRJ		\$420.00 \$420.00
H.D. FOWLER COMPANY	600-5060-442.20-99 600-5060-442.20-99 600-5030-442.20-99 620-5210-444.20-99 600-5060-442.20-99 620-5280-444.20-99 600-5060-442.20-99 600-5060-442.20-99 600-5080-442.20-99 600-5090-442.20-99	6" WEDGE BACKFLOW VALVE (33) METER FLANGE GASKET, REPAIR TO CURB STOP ECLIPSE REPAIR KIT,GASKET (16) METER RETURN COUPLINGS(16) METER SWIVEL COPPER METER(10), METER VALVE BOX(2) WIDE RANGE COUPLING	CREDIT FOR RETURN (60) FULL FACE METER FLAN H.D. FOWLER: SEWER H.D. FOWLER: WATER FLANGE(25)	(\$877.60) \$108.21 \$404.78 \$89.73 (\$824.64) \$543.11 \$824.64 \$2,718.05 \$179.86 \$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

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	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