

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 BUSINESS SOLUTIONS	010-1410-404.20-10	PENS		\$71.96
	010-1410-404.20-10	FREIGHT FOR FILE FOLDERS		\$28.55
	010-1410-404.20-10	END TAB FILE FOLDERS	360 OFFICE: CITY ATTOTNEY	\$115.89
	010-1410-404.20-10	COLOR BAR LABELS	360 OFFICE: CITY ATTOTNEY	\$137.98
				\$354.38
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 3/02-4/01/24	\$41.08
	620-5610-445.40-50	BURRUP LIFT STATION FOR	WTP 3/02-4/01/24	\$80.92
				\$122.00
AE2S, LLC	620-5210-444.80-90	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 3/29/24	\$8,830.23
	630-5210-444.80-90	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 3/29/24	\$8,830.22
	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 3/29/24	\$454.75
	600-4610-441.50-50	HYALITE INTAKE EMBANKMENT	PROF SRVCS THRU 3/29/24	\$13,269.50
	600-4610-441.50-50	SOURDOUGH TANK PROJECT	PROF SRVCS THRU 3/29/24	\$15,250.00
				\$46,634.70
ALL VALLEY LANDSCAPE SERVICES LLC	010-1890-413.30-30	SNOW REMOVAL MARCH	ALL VALLEY: BPSC	\$2,575.00
	010-1860-413.30-30	SIDEWALK SNOW REMOVE MAR	ALL VALLEY: LIBRARY	\$1,750.00
	010-1850-413.30-30	SNOW REMOVAL MARCH	ALL VALLEY: SENIOR CENTER	\$1,010.00
				\$5,335.00
ALLEGRA - BOZEMAN	010-1310-403.20-10	BAIL ORDERS (1,000)		\$468.06
	600-5010-442.20-10	DOOR HANGERS	ALLEGRA: WATER	\$188.08
	010-1410-404.20-10	BUSINESS CARDS FOR	ERIN MURPHY	\$74.78
	010-3110-422.20-99	MUG AND CHARGES X 24	WITH LOGOS	\$1,039.05
				\$1,769.97
ALLIANT INSURANCE SERVICES, INC.	010-1410-404.70-70	NOTARY BOND FOR	MANDY NOONAN	\$40.00
	010-1410-404.70-70	E AND O COVERAGE	MANDY NOONAN	\$78.00
				\$118.00
ALLIED PLUMBING AND PUMPS LLC	620-5210-444.80-90	2022 CIPP PROJECT		\$14,638.51
	620-5210-444.80-90	2022 CIPP PROJECT		\$25,465.52
				\$40,104.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	620-5620-445.50-20	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$189.48
				\$189.48
AVOLVE SOFTWARE CORP.	750-4020-431.50-10	AVOLVE MEETINGS/OAS FORMS	CAPITAL SOFTWARE	\$6,232.50
				\$6,232.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	SHIRT - RUSSELL	BALCO: FIRE	\$80.00
	010-3120-422.20-30	SHIRT - FROUNFELKER	BALCO: FIRE	\$80.00
	010-3120-422.20-30	TACTICAL PANTS HEM	BROWN	\$172.00
	010-3120-422.20-30	CLASS A JACKET REPAIR,	PANTS, NAME BAR - BERRY	\$149.50
	010-3120-422.20-30	PANTS AND HEM	RIDGEWAY	\$154.00
				\$635.50
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	DUTCHMAN CAMPER	BEST RATE: URBAN CLEAN	\$462.00
	010-8120-457.50-10	JAYFEATHER	BEST RATE: URBAN CLEAN	\$345.00
				\$807.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	CABLE THROTTLE	ASSET #3251	\$154.05
	010-1840-413.80-10	2024 RAM 1500 PICKUP	ASSET 4588	\$39,371.00
				\$39,525.05
BOILER OPERATOR PROGRAM	010-1815-413.60-10	REG:LOW PRESS BOIL ENG	MT: PILCH: NOT SCHEDULE	\$70.00
				\$70.00
BOUND TREE MEDICAL LLC	010-3180-422.20-98	LARYNGOSCOPE	BOUND TREE MEDICAL: FIRE	\$22.74
	010-3180-422.20-98	LARYNGOSCOPE HANDLE	BOUND TREE MEDICAL: FIRE	\$11.37
				\$34.11
BOZEMAN DAILY CHRONICLE	010-1320-403.50-10	RFP NOTICE-BRIDGERS COURT	3/23-3/30 BZN DAILY CHRON	\$120.00
	010-1110-401.70-10	COMMISSION MTG AGENDA	4/6-4/6 BZN DAILY CHRON	\$77.00
	100-1610-411.70-10	ZMA/ANNX APP NOTICE	ADVERTISING/NOTICE	\$140.00
				\$337.00
BRANDHORST, SHANE	010-3130-422.60-20	MEALS:CPSE WKSHP	CO:BRANDHORST:4/29-5/3/24	\$256.00
				\$256.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE	4/1/24 ALUMINUM	\$40.00
	600-4610-441.50-99	INFLUENT:MANGANESE	4/1/24 SAMPLE	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE	4/1/24 SUSPEND SOLI	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	4/8/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	4/9/24 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE	4/9/24 SUSPENDED SOLIDS	\$14.00
				\$457.00
BROWN, TROY	010-3130-422.60-20	MEALS:LIVE FIRE CREDENT	WY:BROWN:4/30-5/3/24	\$258.00
				\$258.00
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	ENGINEERING SERVICES	THRU 03/31/2024 FINANCIAL	\$9,800.00
				\$9,800.00
CAPRI, JOE	010-3130-422.60-20	MEALS:LIVE FIRE CREDENT	WY:CAPRI:4/30-5/3/24	\$258.00
				\$258.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	QUICK DISCONNECTS	CARQUEST: VM STOCK	\$46.97
	710-6010-449.20-80	WASHER FLUID, ONYX	CARQUEST: VM STOCK	\$76.08
				\$123.05
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 4/10-5/09	\$79.13
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 4/10-5/9/24	\$66.55
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 4/10-5/09	\$88.99
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$96.32
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$68.46
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 1/6	\$6.94
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 2/6	\$6.94
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 4/6	\$6.94
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 6/6	\$6.94
	600-4610-441.40-50	WTP PHONE-	SUMMARY BILL -M4061114147	\$176.94
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.64
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	(\$39.18)
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$133.10
	750-4025-431.40-50	EMERGENCY FXO LINES 1/6	SUMMARY BILL M4061114147	\$18.73
	750-4020-431.40-50	EMERGENCY FXO LINES 2/6	SUMMARY BILL M4061114147	\$18.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	EMERGENCY FXO LINES 3/6	SUMMARY BILL M4061114147	\$18.73
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$18.73
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$18.73
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	(\$78.36)
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$87.15
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$15.92
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$61.37
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$122.22
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$130.60
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$63.49
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$56.18
	010-1910-414.40-50	BPSC ELEVATOR LINES(8)	SUMMARY M4061114147	\$462.24
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY M4061114147 5/6	\$6.94
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION	\$249.84
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.94
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$18.72
				\$2,036.60
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$116.38
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.32
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.32
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.32
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.32
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.31
				\$207.83
CERTIFIED LABORATORIES	111-4110-433.20-99	DRI LUBE AERISOL, PRIMAL	LUBE METEL W/ LINER	\$1,386.18
				\$1,386.18
CHAPEL, MICHELLE	010-1410-404.60-10	MEALS:MALA CONF	MT:CHAPEL:3/29-30/24	\$39.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.60-10	MLGE:MALA CONF	MT:CHAPEL:3/29-30/24	\$80.00
				\$119.00
CHURCHILL EQUIPMENT	111-4110-433.30-10	PUMP PROTECTOR		\$19.20
	111-4110-433.30-10	RENTED BAILER PARTS		\$283.15
	710-6010-449.20-99	TUBMATE	CHURCHILL EQUIPMENT	\$239.00
	010-7210-452.30-10	DEFLECTOR, WASHER FIBER	LATCH SWELL, MED BLADE	\$160.20
	010-7210-452.30-10	#4403 - OIL LEAK REPAIR	PARTS	\$22.50
				\$724.05
CITY OF BOZEMAN	600-5070-442.40-20	METERED WATER/HYDRANT	1/1/24 TO 3/31/24	\$13.00
	620-5210-444.40-20	METERED WATER	1/1/24 TO 3/31/24 - W/S	\$1,743.02
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,025.00
	620-5210-444.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:SEWER	\$58.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$175.00
	010-8030-456.40-20	BOGERT	POOL FILL	\$1,270.00
				\$4,284.02
CLEAN SLATE GROUP	650-3320-424.50-10	FEB 2024 RETAINER FEE	(4) ADDITIONAL VISITS	\$6,800.00
	650-3320-424.50-10	MARCH 2024 RETAINER	CLEAN SLATE: PARKING	\$6,000.00
	195-7610-453.50-20	GRAFFITI REMOVAL	CLEAN SLATE: PARKS	\$112.50
	195-7610-453.50-20	SNOW REMOVAL	CLEAN SLATE: PARKS	\$2,720.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOS PLACES AROUND BZN	\$2,812.50
				\$18,445.00
COMCATE SOFTWARE, INC	010-1910-414.50-20	PUBLIC COMMENT SOFTWARE	6/16/24-6/15/25 RENEWAL	\$10,997.44
				\$10,997.44
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	REPAIR TO LIGHTS, SUPPLY	CONSOLIDATED ELECTRICAL	\$1,472.98
				\$1,472.98
CORE & MAIN LP	600-5070-442.20-99	HYDRANTS, GATE VALVES	CORE & MAIN: WATER	\$9,499.93
	600-5030-442.20-99	CAMBRIDGE COUPLING-STOCK	CORE & MAIN: WATER	\$177.42
				\$9,677.35
CORE CONTROL, INC.	010-1810-413.30-10	CITY HALL BOILER REPAIR	CORE CONTROL	\$4,472.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS	\$25.00
	010-8030-456.30-20	BOGERT PUMP ROOM	WATER TURN ON	\$730.87
				\$5,228.34
CORE TECHNOLOGIES LLC	010-3120-422.20-20	OPTIPLEX MICRO W 5 YEARS	CORE TECH: FIRE	\$738.00
	600-4610-441.20-21	(4) OPTIPLEX TOWER, DELL	LATITUDE, WTP COMPUTERS	\$6,883.00
				\$7,621.00
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	(7) 40LB SOLAR SALT	WRF: DEWATERING BLDG	\$105.00
	620-5630-445.50-99	(10) 40LB SOLAR SALT	WRF: LAB OFFICE	\$210.00
				\$315.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	(3) COFFEE, TEA	D&R COFFEE: CITY HALL	\$73.31
				\$73.31
DAVE'S LOCK & KEY	600-5010-442.20-99	MASTER LOCK	DAVE'S LOCK & KEY: WATER	\$20.00
				\$20.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CENTER	COPIER LEASE	\$353.15
				\$353.15
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	2022 CIPP PROJECT		\$148.23
	620-5210-444.80-90	2022 CIPP PROJECT		\$257.86
	572-3110-422.80-80	FIRE STATION 2 REBUILD 1%	CONST SVCS THRU 03/31/24	\$8,294.23
	640-5810-447.80-80	SOLID WASTE ADDTN:1%GRT	ROSET ASSC THRU 3/31/24	\$1,463.04
				\$10,163.36
DEPT OF ENVIRONMENTAL QUALITY	670-4510-435.70-99	2023-MTR040002 OUTFALL	CHARGE (5000)	\$5,000.00
	620-5610-445.60-10	REG: WASTEWATER APP&TEST	MT: ANDERSON: ONLINE	\$140.00
	620-5610-445.60-10	REG:WASTEWATER APP&TEST	MT: SCHLEBECKER: ONLINE	\$140.00
	620-5610-445.60-10	REG:WASTEWATER APP&TEST	MT: SPAIN: ONLINE	\$140.00
	620-5610-445.70-99	MT0022608 WRF ANNUAL	OUTFALL RENEWAL	\$18,768.00
				\$24,188.00
DESIGN.5	116-8210-459.50-60	BZN ALLEY PROJECT MEETING	DESIGN 5	\$490.00
				\$490.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DONCASTER CONSULTING LLC	100-1610-411.50-10	FRED WILLSON DOCS & FORMS	CONSULTANTS & PROF SERVIC	\$2,500.00
				\$2,500.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	ZOOM PRO ANNUAL 50%	DOWNTOWN BOZEMAN PART	\$290.45
	116-8210-459.50-60	MEDIA STATION ALLEY SIGNS	DOWNTOWN BOZEMAN PART	\$2,000.00
				\$2,290.45
ELECTRO CONTROLS INC.	010-1880-413.30-20	FS3 CONTROL SENSOR REPAIR	ELECTRO CONTROLS: FIRE 3	\$288.99
				\$288.99
ELGEN, WENDY	010-3010-421.70-60	REIM FOR 2 SETS OF TAGS	ASSET 3381, 3445	\$22.26
				\$22.26
EMERALD SERVICES INC	710-6010-449.50-20	USED OIL RECYCLE	EMERALD: VEH MAINT	\$269.20
	710-6010-449.50-20	ANTIFREEZE RECYCLE	EMERALD: VEH MAINT	\$222.60
				\$491.80
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 TC CH001	PLANT RAW WATER CARBON	\$93.00
				\$93.00
EXECUTIVE SERVICES	010-1210-402.50-99	(624) PRINT MAIL POSTCARD	EXECUTIVE SERVICES	\$650.15
				\$650.15
FARSTAD OIL	010-1815-413.20-61	FUEL - VEHICLES	FARSTAD FAC ADMIN	\$156.60
	640-5810-447.20-61	(940) FUEL	FARSTAD: LANDFILL	\$3,439.46
	640-5820-447.20-61	940 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$3,343.67
	620-5210-444.20-61	FUEL CHARGES	FARSTAD: WATER/SEWER	\$3,394.28
	640-5810-447.20-61	(300) FUEL	FARSTAD:SOLID WASTE	\$1,040.10
				\$11,374.11
FISHER'S TECHNOLOGY	010-1815-413.70-90	COLOR COPIER SERVICE	EQU11408: 4/2-5/1/24	\$63.58
				\$63.58
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	REPLACEMENT CORD		\$27.52
	710-6010-449.20-80	AIR SPRING		\$71.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	DOOR HANDLE RELEASE	ASSET #3110	\$51.90
	710-6010-449.20-80	GASKET, PUMP	ASSET #3249	\$157.91
	710-6010-449.20-80	DESIK CART RETURN	ASSET #3838	(\$75.00)
	710-6010-449.20-80	TURBO KIT CHARGER RTN	ASSET #3868	(\$337.50)
	710-6010-449.20-80	FAN CLUTCH RETURN	FLOYDS TRUCK: VEH MAIN	(\$582.00)
	710-6010-449.20-80	REPAIR BELTS,HOSES ECT	FUSES	\$1,113.65
	710-6010-449.20-80	GLASS WINDOW LIFT	RETAINER PLATE	\$22.10
				\$450.20
GALLATIN COUNTY ADMINISTRATOR	010-1210-402.50-99	MOBILE CRISIS RESPONSE 24	GALLATIN COUNTY	\$150,000.00
				\$150,000.00
GALLATIN COUNTY CLERK & RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$280.00
				\$280.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	#2823292	\$32.00
				\$32.00
GENERAL DISTRIBUTING CO	010-8020-456.70-90	SWIM CENTER	CO2 SENSOR RENTAL	\$16.00
	010-8020-456.70-90	SWIM CENTER	CO2 TANK RENTAL	\$115.76
	710-6010-449.20-65	ENDURO FLEX DISC	GEN DIST: VEH MAINT	\$134.50
				\$266.26
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: CITY HALL	\$350.00
				\$350.00
GRAINGER	710-6010-449.20-80	FIRE EXT BRACKET		\$121.50
	710-6010-449.20-80	PIPE THREAD SEALANT	ASSET #4346	\$37.02
	010-1815-413.20-65	KEY CONTROL CABINET	GRAINGER: FAC ADMIN	\$102.68
				\$261.20
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	SIDEWALK SNOW REMOVAL	GRANITE PEAK: CITY HALL	\$585.00
	010-1840-413.30-30	SIDEWALK SNOW REMOVAL	GRANITE PEAK: STIFF BUILD	\$597.50
				\$1,182.50
GROUNDPRINT LLC	116-8210-459.50-60	BZN ALLEY PROJECT	GROUNPRINT LLC	\$570.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$570.00
H.D. FOWLER COMPANY	600-5090-442.20-99	REPAIR CLAMPS, WIDE RANGE	COUPLING, CUTTER, MAINT	\$1,783.51
	620-5230-444.20-99	MULTI-RANGE COUPLING	STOCK FOR SEWER MAINT	\$681.02
				\$2,464.53
HACH COMPANY	600-4610-441.20-99	AUTOCLV BOTTLE, BUFFER	BEAKERS, FILTER, FREIGHT	\$362.19
	620-5620-445.20-99	TNT837 PLUS AMMONIA	PLUS FREIGHT	\$92.46
	620-5620-445.20-99	TNT830 PLUS AMMONIA	PLUS FREIGHT	\$178.90
				\$633.55
HARMANN, CALVIN	710-6010-449.20-80	MOBILE TIRE SERVICE	ASSET #3957, #3968	\$315.00
				\$315.00
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	MAR NIGHTS/WEEKEND ADVOC	\$5,160.38
				\$5,160.38
HAWKINS, INC.	620-5610-445.20-40	HYPO MINI LIGHTS		\$1,471.50
				\$1,471.50
HERITAGE JACK FENCE	195-7610-453.50-20	NORTIC TRAIL GROOMING	HERITAGE JACK FENCE	\$200.00
				\$200.00
HUBER TECHNOLOGY, INC.	620-5630-445.30-10	BOLTS, WASHERS, NEOPRENE	PLUS FREIGHT	\$521.42
				\$521.42
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.20-99	5 DESKTOP CHARGERS WITH	POWER CORD	\$800.00
	010-3010-421.30-10	BEARCAT AND TAHOE ANTENNA	REPAIR/UPGRADE	\$302.00
				\$1,102.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES X5	INTERSTATE BATTERIES: VM	\$712.75
				\$712.75
KAMP IMPLEMENT CO	710-6010-449.50-99	CARRIER		\$246.71
	710-6010-449.20-80	CABLE X2	ASSET #3028	\$45.16
	710-6010-449.20-80	HYD FITTINGS	ASSET #4372	\$220.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP	ASSET #4479	\$32.49
				\$544.60
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	PAPER TOWELS, BATH TISSUE	CAN LINERS	\$546.07
	010-1890-413.20-99	PAPER TOWEL - 2	KB: BPSC	\$143.50
	010-1890-413.20-99	PAPER TOWEL - 2	KB: BPSC	\$143.50
	710-6010-449.20-99	SOFT PULL TOWELS	KB: VEH MAINT	\$82.02
	710-6010-449.20-99	TRASH LINERS	KB: VEH MAINT	\$46.13
	010-1890-413.20-99	CAN LINERS, CARPET CLEANI	NG SOLUTION	\$367.24
				\$1,328.46
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4535 MAINTENANCE	2/28/24 - 3/27/24	\$61.82
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/24	\$20.15
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/24	\$20.14
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/24	\$20.14
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 3/11-4/10/24	\$135.71
	600-4610-441.50-20	CANON 3826 COPIER MAINT	KC23820: 4/3-5/2/24	\$45.83
				\$303.79
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	PUMP ASSY		\$126.09
	710-6010-449.20-80	GASKETS, STUD, NUT		\$107.32
	710-6010-449.20-80	TENSIONER, GASKETS		\$86.41
	710-6010-449.20-80	SEAL ASSY		\$13.07
	710-6010-449.20-80	REGULATOR		(\$123.53)
	710-6010-449.20-80	STUD, GASKET		\$19.23
	710-6010-449.20-80	STUD		(\$10.20)
	710-6010-449.20-80	NUT		\$18.60
	710-6010-449.20-80	NUT		(\$22.32)
	710-6010-449.20-80	NUT		\$3.72
	710-6010-449.20-80	RADIATOR HOSE	ASSET #4039	\$120.42
	710-6010-449.20-80	CHECK ASSY, BOLT. NUT	ASSET #4328	\$11.28
	010-3010-421.80-10	2023 FORD EXPLORER	CHIEF - ASSET 4592	\$47,999.00
				\$48,349.09
KENYON NOBLE LUMBER CO	710-6010-449.20-80	FASTENERS/SCREWS	ASSET #4578	\$1.76
	010-3120-422.20-99	RING TERMINAL, CORD PLUG	AUTO WIRE, GRD CONNECTOR	\$123.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.20-99	BOGERT	BUG SPRAY AND KEYPADS	\$363.97
	111-4171-433.20-99	CORNER BRACE, RUBBER TAPE	BUTANE TORCH, STRAP, FUEL	\$55.83
	600-4610-441.20-99	SOLVENT CEMENT KIT	FASTENERS	\$27.95
	010-8030-456.20-99	BOGERT	HOSE ADAPTOR AND COUPLING	\$18.98
	010-8030-456.20-99	BOGERT	HOSE AND CLAMPS	\$175.76
	010-8030-456.20-99	BOGERT	HOSE VALVE AND NOZZLE	\$17.98
	010-1815-413.20-65	COMPASS	KENYON NOBLE: FAC ADMIN	\$9.99
	010-1890-413.30-20	PREMIX CONCRETE RETURN	KENYON NOBLE: FAC: BPSC	(\$21.16)
	010-3120-422.20-99	(40) SCREWS RIVETS	KENYON NOBLE: FIRE	\$7.48
	195-7610-453.20-99	METRIC SET, RAKE	KENYON NOBLE: PARKS	\$178.97
	111-4171-433.20-65	SMALL TOOLS	KENYON NOBLE: SIGNS	\$431.43
	111-4171-433.20-99	HEX BIT SOCKET	KENYON NOBLE: SIGNS	\$8.69
	010-1840-413.30-20	DRAIN PLUG + HARDWARE	KENYON NOBLE: STORY	\$11.86
	111-4110-433.20-99	HYDRO SPONGE X3	KENYON NOBLE: STREETS	\$11.97
	111-4110-433.20-50	FAST SET CONCRETE	KENYON NOBLE: STREETS	\$23.97
	111-4110-433.20-50	FAST SET CONCRETE X6	KENYON NOBLE: STREETS	\$47.94
	111-4110-433.20-50	FAST SET CONCRETE X4	KENYON NOBLE: STREETS	\$31.96
	111-4110-433.20-99	WHITE WOOD X12	KENYON NOBLE: STREETS	\$75.60
	111-4110-433.20-60	#4552 - 1" POLY PLUG	KENYON NOBLE: STREETS	\$17.52
	111-4110-433.20-99	MISC RIVET	KENYON NOBLE: STREETS	\$4.19
	600-5010-442.20-99	PINS FOR VALVE KEYS	KENYON NOBLE: WATER	\$4.00
	600-5010-442.20-99	FASTENERS/SCREWS X24	KENYON NOBLE: WATER	\$4.40
	111-4110-433.20-99	WHITE WOOD-RETURN	ORG INVOICE #16425	(\$75.60)
	600-5010-442.20-99	DUCT TAPE	ROUND SHOVEL	\$43.48
	111-4110-433.20-50	RED 50LB FAST-SET CONCRET	SNOW PLOWING REPAIR	\$511.36
	111-4110-433.20-50	YELLOW 60# CONCRETE	SNOW PLOWING REPAIR	\$179.70
	111-4120-433.20-50	YELLOW 60# CONCRETE	SNOW PLOWING REPAIR	\$335.44
	010-1890-413.20-99	BPSC SHOP SUPPLIES	STORAGE TOTE	\$20.99
	600-5010-442.20-99	LOCTITE BONDER	TV VAN STOCK	\$7.99
	620-5610-445.20-99	PVC UNION, PURPLE PRIMER	WET SET CEMENT	\$72.94
				\$2,731.05
KNIFE RIVER	670-4510-435.20-99	HOT WATER/4500 PSI CONCRE	N E CORNER OF BLACK&MAIN	\$700.00
				\$700.00
LANCE, SOLL & LUNGHARD LLP	010-1520-405.50-10	ACFR IMLEM CONSULTING &	DOCUM SETUP:PROF SVSC	\$17,720.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,720.00
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	73 CALLS FOR SERVICE	\$491.10
				\$491.10
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	ENCROACHMENT QT FEES	LAUREL GLEN: APRIL	\$12.50
	600-5010-442.70-55	ENCROACHMENT QT FEES	LAUREL GLEN: APRIL	\$12.50
				\$25.00
LAWSON PRODUCTS INC	710-6010-449.20-80	PIN SQUARE HANDKE, PRIMER	HOSE CLAMP	\$169.44
	710-6010-449.20-80	BACK UP PARTS	LAWSON PRODUCTS	\$654.47
	710-6010-449.20-65	DRILL BITS X7	LAWSON PRODUCTS: VM	\$142.68
				\$966.59
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	SKID STEER TIRE	ASSET #1469	\$257.99
	710-6010-449.20-80	TIRE AND MOUNTING	ASSET #4269	\$535.36
	010-8110-457.20-60	#3968 - WINTER TIRE CHANG	CREDIT FOR DUPLICATE PAY	(\$91.96)
				\$701.39
LIFE-ASSIST INC	010-3180-422.20-98	(10) PITOCIN	(12) SODIUM CHLORIDE	\$166.70
	010-3180-422.20-98	PITOCIN	LIFE-ASSIST: FIRE	\$8.33
	010-3180-422.20-98	MAGNESIUM SULFATE	LIFE-ASSIST: FIRE	\$4.92
				\$179.95
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-20	RECURRING GREASE PUMP	MARCH: WRF	\$1,149.60
				\$1,149.60
LLOYD, TOM	010-3020-421.60-10	MEALS: FORENSIC INTERVIEW	MT: LLOYD: 4/11/2024	\$28.00
				\$28.00
LOGAN LANDFILL	195-7610-453.40-60	WASTE DROP-SPORTS COMP	LOGAN LANDFILL: PARKS	\$19.00
				\$19.00
MACON SUPPLY INC	111-4110-433.20-99	(96) SONOTUBE	MACON: STREETS	\$528.00
				\$528.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON TOOLS	710-6010-449.20-99	XTREME HAND CLEANER		\$123.60
				\$123.60
MARTEL CONSTRUCTION	572-3110-422.80-80	FIRE STATION 2 REBUILD	CONST SVCS THRU 03/31/24	\$821,128.98
				\$821,128.98
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.95-10	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#6	\$39,629.22
	111-4110-433.95-20	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#6	\$1,758.63
				\$41,387.85
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	15331-70170:2400 DURSTON	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	26107-131410:835 FOREST G	\$50.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	39565-183580:3323 S 28TH	\$100.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	66889-120460:14 W FIELDVI	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	8343-45580:2200 W DICKERS	\$198.00
	010-0000-201.60-12	BEALL CENTER DEP 4/12/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP 4/13/24	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 4/14/24	BEALL CENTER RENTAL	\$200.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	KEVIN RANDMAN	\$8.00
	010-0000-201.60-90	GARDEN PLOT DEP	LANGOHR	\$60.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	SITE VISIT EXPENSE	\$323.16
	640-5810-447.70-70	CAR WASH (FROM GARBAGE TR	UCK)	\$23.00
				\$1,512.16
MISC - ACCT REC	010-0000-201.90-00	RLS CONSTRUCTION	MR Refund Voucher	\$50.00
				\$50.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000007280	\$50.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033780	\$47.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125960	\$251.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000211330	\$19.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239540	\$69.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239570	\$71.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243410	\$48.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243880	\$22.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271470	\$833.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,413.53
MOLINE, CRAIG	010-3130-422.60-20	MEALS:LIVE FIRE CREDENT	WY:MOLINE:4/30-5/3/24	\$258.00
				\$258.00
MONTANA LAW ENFORCEMENT ACADEMY	010-3010-421.60-10	LEQ 4.1-4.5.2024	JACKSON JENKINS 115	\$125.00
				\$125.00
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$162.34
	010-1840-413.50-30	FLOOR MAT SERVICE	MT LINEN: BPSC	\$134.51
	010-1890-413.20-99	HAND TOWELS, LAUNDRY RACK	MT LINEN: BPSC	\$33.48
	010-1890-413.50-30	FLOOR MAT SERVICE	MT LINEN: BPSC	\$55.57
	010-1810-413.50-30	FLOOR MAT SERVICE	MT LINEN: CITY HALL	\$120.47
	010-1830-413.50-30	FLOOR MAT SERVICE	MT LINEN: SHOPS	\$156.11
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
	010-8020-456.50-30	SWIM CENTER	TOWEL AND CARPET EXCHANGE	\$99.55
				\$942.79
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	DOT EXAM - SOLID WASTE	RECEIVED ON 4/8/2024	\$150.00
				\$150.00
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$620.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$341.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$434.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$465.00
	010-1320-403.50-10	DEFENSE COUNSEL PARTICIPA	VETS COURT	\$434.00
				\$2,294.00
MOUNTAIN SUPPLY CO	111-4110-433.20-60	BLK NIP, BLK CAP		\$10.55
	600-5030-442.20-99	HUB ADAPTER & BARBED	ELBOW	\$8.65
	600-5030-442.20-99	REVERSE FULL CIRCLE, POP	UP, NOZZLE, ELBOW	\$15.10
				\$34.30
NAPA AUTO PARTS	710-6010-449.20-80	SWITCH		\$55.15
	710-6010-449.20-80	BATTERY, CORE		\$328.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	EXACT FIT BLADE,		(\$17.54)
	710-6010-449.20-80	BATTERY CHARGER		\$51.99
	710-6010-449.20-80	LIGHTS		\$16.28
	710-6010-449.20-80	BOLT GRIPS		\$30.17
	710-6010-449.20-80	ECH SWITCH		\$55.15
	710-6010-449.20-80	DOOR PANEL REM/TOOL		\$9.01
	710-6010-449.20-80	PTX DOUBLE PACK		\$56.21
	710-6010-449.20-80	BRAKE CLEANER		\$52.80
	710-6010-449.20-80	BAT CABLE, BUTT CONNECTOR		\$97.86
	710-6010-449.20-80	OILER		\$13.24
	710-6010-449.20-80	PENETRANT		\$8.04
	710-6010-449.20-80	FILTERS		\$78.23
	710-6010-449.20-80	NITRILE DISP GLOVES		\$12.61
	710-6010-449.20-80	FLEETRANNER BELT		\$80.49
	710-6010-449.20-80	ECH SWITCH		(\$55.15)
	710-6010-449.20-80	FILTER		\$5.06
	710-6010-449.20-80	CAR BATTERY		\$319.95
	710-6010-449.20-80	SYNTHETIC OIL		\$41.98
	710-6010-449.20-80	BALL JOINT	ASSET #3251	\$178.26
	710-6010-449.20-80	STEERING GEAR, CORE DEPO	ASSET #3251	\$406.20
	710-6010-449.20-80	BATTERY, DEPOSIT	ASSET #4039	\$153.16
	710-6010-449.20-80	MAXLIFE VALVE	ASSET #4039	\$68.97
	710-6010-449.20-80	FILTERS	ASSET #4361	\$41.55
	710-6010-449.20-80	FILTER	ASSET #4543	\$45.68
	710-6010-449.20-80	FILTER	ASSET #4559	\$45.68
	710-6010-449.20-80	FILTER	NAPA: VM STOCK	\$5.06
	710-6010-449.20-80	BRAKE CLEANER X8	NAPA: VM STOCK	\$35.20
	710-6010-449.20-80	FILTER	NAPA: VM STOCK	\$10.63
				\$2,230.56
NEW PIG CORPORATION	710-6010-449.20-99	ABSORBANT MAT ROLL	NEW PIG: VEH MAINT	\$217.79
				\$217.79
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	3" METER X2	NORTHWEST PIPE: WATER	\$5,569.08
	620-5610-445.20-65	THREADED FULL PORT BALL	VAVLVE - WRF FACILITY	\$98.10
	600-5060-442.20-99	(4) 1-1/2" MACH 10 R900I	WATER METERS	\$2,482.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-65	BRUSHINGS & BALL VALVE	WRF FACILITY	\$213.35
				\$8,362.61
NORTHWESTERN ENERGY	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$43.45
	256-4150-433.40-10	SID759 502 S COTTONWOOD R	#2000480343	\$148.49
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$59.55
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$34.04
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.25
	236-4150-433.40-10	SLID716 TSCHACHE & MARIAS	2000224538	\$30.35
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$0.52
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488: 03/07-04/04	\$152.81
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$188.94
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$302.29
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$10.29
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$88.18
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$81.57
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$21.78
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$38.52
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$44.03
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.14
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$34.41
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$64.39
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$278.89
	254-4150-433.40-10	2030 CHIPSET ST	E337394779: 03/07-04/05	\$42.52
	111-4150-433.40-10	132 POND ROW LT	E343111619: 03/06-04/04	\$6.00
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$96.81
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569: 03/07-04/05	\$18.66
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$1.40
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.74
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.89
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$6.42
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$0.37
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.73
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$80.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$7.71
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$22.69
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.56
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.56
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.56
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.42
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.27
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931: 03/07-04/05	\$59.50
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$45.59
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.69
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$39.53
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$16.39
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$135.40
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$41.23
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$32.00
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$55.26
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$37.11
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.56
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$43.02
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$69.21
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$18.54
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 3/06-4/04	\$75.89
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$125.84
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 3/5-4/3/24	\$9.84
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$99.75
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$55.01
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$52.03
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$17.78
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$21.91
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$44.08
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.53
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$70.35
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$63.39
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$25.18
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$37.95
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$44.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG:ET83576934	\$1.26
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$23.41
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286 3/6-4/4	\$6.28
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.78
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$0.52
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.65
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$73.63
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989: 3/7-4/5	\$75.65
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$6.56
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$45.35
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$29.72
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$39.51
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$30.86
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$458.53
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$1.17
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$74.48
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$29.45
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$38.66
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$51.28
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.13
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.13
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.91
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$6.13
				\$4,366.88
OWENHOUSE HARDWARE	195-7610-453.20-99	BIT AXE	ACE HARDWARE: PARKS	\$116.97
	195-7610-453.20-99	NON STIHL	ACE HARDWARE: PARKS	\$36.99
	195-7610-453.20-99	BRUSH ANGLE 4PK	ACE HARDWARE: PARKS	\$12.99
	195-7610-453.20-99	BEN EXT FLT 4X 5G	ACE HARDWARE: PARKS	\$150.00
	195-7610-453.20-99	ROPE YEL POLY ROLLS	ACE HARDWARE: PARKS	\$279.73
	111-4110-433.20-99	WOOD PAINT	ACE HARDWARE: STREETS	\$24.99
	111-4110-433.20-65	PIPE HAND SAW X2	ACE HARDWARE: STREETS	\$53.98
	195-7610-453.20-99	ROPE YEL POLY RETURN	CREDIT IN 162226/1	(\$169.74)
	111-4110-433.20-65	SMALL SCREW DRIVER X2	DRILL BIT X4	\$47.94
	111-4110-433.20-65	SMALL SCREW DRIVER	DRILL BIT-RETURN	(\$47.94)
	620-5210-444.20-99	EYE SCREW, VELCRO STRIP,	HOOKS, HARDWARE	\$50.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	METRIC SET, RAKE	KENYON NOBLE: PARKS	\$178.97
	600-4610-441.20-99	BATTERIES, STEEL WIRE,	PAINT	\$119.89
	010-8030-456.20-65	BOGERT	SHOP VAC	\$169.99
				\$1,025.25
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PAID TICKETS THRU 033124	\$1,395.25
	650-3330-424.70-99	(656) GATEWAY FEES-MARCH	PAID TICKETS THRU 033124	\$32.80
	650-0000-322.50-10	(1039) CMP SVC FEES-MARCH	PAID TICKETS THRU 033124	\$3,636.50
	650-0000-322.50-10	DELQ PD MAR (13,212*.20)	PAID TICKETS THRU 033124	\$2,642.40
	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PRMIT SRVC THRU 033124	\$423.51
	650-3330-424.70-99	(67)GTWY PERMT FEES-MARCH	PRMIT SRVC THRU 033124	\$3.35
	650-0000-322.50-10	(297) PERMIT SERVICE-MAR	PRMIT SRVC THRU 033124	\$752.75
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 033124	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PROF SERVCS THRU 033124	\$610.61
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 033124	\$83.50
	650-0000-322.50-20	(2458) TRANS FEES-MARCH	PROF SERVCS THRU 033124	\$860.30
	650-0000-322.50-10	(1710) LETTERS SENT-MARCH	TICKETS THRU 033124	\$2,547.90
				\$14,913.87
PERSONALIZE IT	010-1410-404.20-10	NOTARY STAMP & JOURNAL	MANDY NOONAN	\$51.90
				\$51.90
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$1,520.16
				\$1,520.16
POMP'S TIRE SERVICE INC	710-6010-449.20-80	FLAT REPAIR		\$65.00
	710-6010-449.20-80	SPIN, BALANCE, TORQUE X6	ASSET #3260	\$127.20
	710-6010-449.20-80	FLAT REPAIR	ASSET #3419	\$72.74
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #4361	\$220.00
	710-6010-449.20-80	TIRE, SERVICE	ASSET #4369	\$790.00
	710-6010-449.20-80	TIRE REPAIR, TORQUE	ASSET #4370	\$65.00
	710-6010-449.20-80	FLAT REPAIR, DISMOUNT/MOU	NT TIRES	\$345.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE	\$280.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE X4: ASSET #3453	\$220.00
				\$2,184.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	710-6010-449.20-61	PROPANE		\$27.29
	195-7610-453.20-99	SPRING KNIFE, POST, ROPE	BLUETOOTH PASSICE HUFF	\$185.17
	111-4110-433.20-99	LANDSCAPE MIX - BOULEVARD	REPAIR - PLOW DAMAGE	\$35.98
	195-7610-453.20-99	YELLOW POLY PACK X2	SOCKET ADAPT SET	\$84.48
				\$332.92
RESSLER MOTORS	010-3010-421.80-10	#4595 - 2024 RAV4 SUV	VIN#2T3F1RFV0RW446334	\$31,239.00
	010-3010-421.80-10	#4594 - 2024 RAV4 SUV	VIN#2T3G1RFV2RC433042	\$31,237.00
				\$62,476.00
ROCKY MOUNTAIN SUPPLY-PETROL	111-4171-433.20-61	15 GAL UNLEADED	48.8 GAL WINTER DIESEL	\$233.62
	710-6010-449.20-61	3400 GAL UNLEADED - BULK	7800 GAL DIESEL - BULK	\$38,630.00
	195-7610-453.20-61	263.70 GAL UNLEADED	83.20 GAL WINTER DIESEL	\$1,279.37
	111-4110-433.20-61	72.3 GAL UNLEADED	832.9 GAL WINTER DIESEL	\$3,307.59
	620-5610-445.20-61	9.9 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$36.63
	112-7710-454.20-61	36.2 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$133.94
	710-6010-449.20-61	28.9 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$106.93
	600-5010-442.20-61	45.10 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$164.62
	112-7710-454.20-61	61.4 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$256.04
	195-7610-453.20-61	120.5 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$502.48
	111-4171-433.20-61	8.5 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$35.45
	111-4110-433.20-61	318.1 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$1,326.48
	710-6010-449.20-61	37.20 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$155.12
	600-5010-442.20-61	21.30 GAL WINTER DIESEL	RMS: CITY SHOPS BULK TANK	\$88.82
	010-8110-457.20-61	41.3 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$147.44
	620-5610-445.20-61	11.6 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$41.41
	112-7710-454.20-61	66.9 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$238.83
	195-7610-453.20-61	285 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$1,017.45
	111-4171-433.20-61	56.6 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$202.06
	111-4110-433.20-61	97 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$346.30
710-6010-449.20-61	15 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$53.55	
600-5010-442.20-61	26.6 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$94.96	
				\$48,399.09
ROSET AND ASSOCIATES INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	PROF SRVCS THRU 3/31/24	\$144,840.76
				\$144,840.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SAGEVIEW CONSULTING GROUP, LLC	010-1520-405.50-10	FY24 BUDGETED WORK FULL	VALUATION	\$3,100.00
				\$3,100.00
SANDERSON STEWART	850-7610-453.80-90	WESTLAKE BMX DESIGN &	LANDSCAPE:PROF SVS 3/31	\$2,125.00
	116-8210-459.50-40	COMMUNITY GARDEN TASK ORD	PROF SRVCS THRU 12/31/23	\$763.31
	195-7610-453.80-90	GLEN LAKE ROTARY PARK	PROF SVSC THRU 3/31/24	\$1,851.80
	143-8210-459.50-10	5TH AVE LIGHTING DESIGN	PROF SVSC THRU 3/31/24	\$3,210.00
				\$7,950.11
SHUGART, LEVI	010-3130-422.60-20	MEALS:LIVE FIRE CREDENT	WY:SHUGART:4/30-5/3/24	\$258.00
				\$258.00
SIGN SOLUTIONS BOZEMAN.COM	111-4120-433.20-99	(180) SIGN BLANKS	SIGN SOLOTIONS: SIGNS	\$3,078.22
				\$3,078.22
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	INSTALL LETTERING CAR #57	SGT	\$525.00
	010-3010-421.30-10	REMOVE LETTERING CAR #36	SGT	\$55.00
				\$580.00
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR CITY VEHICLE	ASSET #4579	\$148.30
	710-6010-449.20-80	VEHICLE BRANDING	ASSET #4589	\$155.00
				\$303.30
SIMKINS-HALLIN LUMBER CO	195-7610-453.20-99	(48) 8X10	SIMKINS-HALLIN LUMBER	\$430.48
				\$430.48
SMITH, NEAL	111-4110-433.70-99	CDL REIMBURSEMENT	N. SMITH, STREETS DIVISIO	\$41.72
				\$41.72
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FILTER, BREATHER ELEMENT	FILTER	\$245.78
				\$245.78
SPECTRUM	010-3120-422.40-99	CABLE STATION 2	04/06/24-05/05/24	\$78.60
				\$78.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3022		\$54.00
	710-6010-449.20-80	SERVICE ON ASSET 3780	SPEEDY LUBE	\$132.30
	710-6010-449.20-80	SERVICE ON ASSET #3624	SPEEDY LUBE: VEH MAINT	\$90.00
				\$276.30
STARLITE STUDIOS INC	010-0000-344.41-00	70% REG FEES	STARLITE STUDIOS	\$1,266.30
				\$1,266.30
STRUCTURES UNLIMITED LLC	111-4110-433.80-90	RECOVER W/CONESTOGA FLAP	STREETS SAND SHED	\$56,500.00
				\$56,500.00
SUMMIT FIRE & SECURITY LLC	010-1850-413.30-20	SECURITY ALARM REPAIR	SUMMIT FIRE: SENIOR CENTE	\$327.00
				\$327.00
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	LOCATE SERVICES - MARCH	SUMMIT UTILITIES:LUMINAIR	\$1,375.62
	620-5220-444.50-99	LOCATE SERVICES - MARCH	SUMMIT UTILITIES:SEWER	\$7,625.00
	670-4510-435.50-99	LOCATE SERVICES - MARCH	SUMMIT UTILITIES:STORM	\$1,785.00
	600-5020-442.50-99	LOCATE SERVICES - MARCH	SUMMIT UTILITIES:WATER	\$7,747.50
				\$18,533.12
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPAIRED LIGHT CHECK UP	SUNSHINE COMMERCIAL LIGHT	\$75.00
	116-8210-459.30-30	DT POLE LIGHT WORK	SUNSHINE COMMERCIAL LIGHT	\$616.50
	116-8210-459.30-30	DT POLE LIGHT WORK	SUNSHINE COMMERCIAL LIGHT	\$1,452.00
	116-8210-459.30-30	DT POLE LIGHT WORK	SUNSHINE COMMERCIAL LIGHT	\$162.50
				\$2,306.00
SUPPLY SQUAD	650-3320-424.20-10	WIPES		\$35.57
	010-3010-421.20-10	2 DESK PAD CALENDARS	DETECTIVES	\$22.18
	010-3010-421.20-10	2 EXPO STARTER KIT DRY	ERASE	\$20.38
	010-1210-402.20-99	PAPER, LABELS	SUPPLY SQUAD: CITY MNGR	\$34.78
				\$112.91
SUTPHEN CORPORATION	710-6010-449.20-80	FILTER ELEMENT, UNIV LED	LIGHT, SIERRA KIT	\$628.13
				\$628.13
T2 SYSTEMS, INC	650-3330-424.20-99	(12) 12 ROLLS/BOX-PAPER		\$611.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-10	DIGITAL IRIS SRVCS-APRIL	(3) GARAGE PAYSTATIONS	\$195.00
				\$806.64
TARGET SOLUTIONS, LLC	600-5010-442.50-20	TSSCH VECTOR SCHEDULING	ANNUAL RENEWAL	\$1,312.95
	620-5210-444.50-20	TSSCH VECTOR SCHEDULING	ANNUAL RENEWAL	\$1,312.95
				\$2,625.90
TEAR IT UP LLC	010-1530-405.50-10	FINANCE SHRED 96 LBS	@ .30/LB + \$22 S/C	\$50.80
	115-3210-423.50-99	BLDG PAPER SHREDDING	GENERAL CONTRACTED SERVIC	\$370.60
				\$421.40
TERRAQUATIC LLC	100-1610-411.50-10	PROJECT REG ANALYSIS	CONSULTANTS & PROF SERVIC	\$218.75
				\$218.75
TETRA TECH INC	641-0000-233.00-00	24- GRNDWTR/PRMTR METHAN	PROF SRVCS THRU 3/29/24	\$9,479.51
	641-0000-233.00-00	REMEDICATION SYSTEM MAINT	PROF SRVCS THRU 3/29/24	\$4,707.39
				\$14,186.90
THINKONE	572-3110-422.80-80	FIRE STATION 2 SVSC ORD 3	ARCHITECT PROF SVSC .89%	\$3,950.00
				\$3,950.00
TORGERSON'S LLC	710-6010-449.20-80	BATTERY, CORE		\$294.16
	710-6010-449.20-80	CORE CREDIT		(\$28.00)
	710-6010-449.20-80	HYD CYLINDER, CORE CYL	ASSET #3075	\$2,645.85
	710-6010-449.20-80	SPECIAL BOLT RETURN	ASSET #3075	(\$70.85)
	710-6010-449.20-80	ARM ASSY	TORGERSONS: VEH MAINT	\$430.00
	710-6010-449.20-80	CORE HYD CYLINDER	TORGERSONS: VEH MAINT	(\$25.00)
				\$3,246.16
TROJAN TECHNOLOGIES CORP	600-4610-441.30-30	PALL REPROGRAMING FOR	VFD INSTALL AT WTP	\$4,000.00
				\$4,000.00
UPS	010-3010-421.70-50	SHIPPING TRIJICON	MAINTENANCE	\$21.40
	010-3120-422.70-50	SHIPPING- FIRE	UPS	\$40.22
				\$61.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	SHIPPING CHARGES		\$35.16
				\$35.16
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 3/31/24	\$4,599.26
				\$4,599.26
WESTERN GLASS COMPANY	600-5010-442.30-20	SASH BALANCE FOR FOREMAN	OFFICE WINDOW	\$20.00
				\$20.00
WESTERN SKIES LANDSCAPES	010-1880-413.30-30	MAR SNOW REMOVAL FIRE 3	WESTER SKIES LANSCAPES	\$1,980.00
				\$1,980.00
WEX BANK	115-3210-423.20-61	MARCH FUEL CARDS:BUILDING	0496-00-181426-8	\$547.97
	010-7210-452.20-61	MARCH FUEL CARDS:CEMETERY	0496-00-181427-6	\$579.26
	750-4020-431.20-61	MARCH FUEL CARDS:ENGIN	0496-00-181428-4	\$101.02
	670-4510-435.20-61	MARCH FUEL CARDS:STORM WA	0496-00-181428-4	\$74.48
	600-4640-441.20-61	MAR FUEL CARDS: WATER CO	0496-00-181428-4	\$0.21
	010-1840-413.20-61	MARCH FUEL CARDS:FINANCE	0496-00-181430-0	\$0.77
	010-1910-414.20-61	MARCH FUEL CARDS: IT	0496-00-181433-4	\$141.14
	650-3320-424.20-61	MARCH FUEL CARDS:PARKING	0496-00-181434-2	\$163.23
	195-7610-453.20-61	MARCH FUEL CARDS: PARKS	0496-00-181435-9	\$432.52
	010-8110-457.20-61	FEB FUEL CARDS: NEIGHBROR	0496-00-181436-7	\$94.78
	100-1650-411.20-61	FEB FUEL CARDS: CODE COMP	0496-00-181436-7	\$215.73
	010-3010-421.20-61	MARCH FUEL CARDS:PATROL	0496-00-181437-5	\$8,972.58
	125-3040-421.20-61	MARCH FUEL CARDS:DTF	0496-00-181437-5	\$454.19
	750-4010-431.20-61	MAR FUEL CARDS: PUB WORKS	0496-00-181438-3	(\$37.98)
	010-8010-456.20-61	MARCH FUEL CARDS: REC	0496-00-181448-2	\$1.36
	600-5010-442.20-61	WEX FUEL CARDS - MARCH	0496-00-181452-4 WATER/S	\$181.05
	010-8250-459.20-61	MAR FUEL CARDS: SUSTAINBL	0496-00-562213-9	\$0.26
	010-3110-422.20-61	MARCH FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$973.84
	010-3120-422.20-61	MARCH FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,460.77
				\$14,357.18
WILLIAMS PLUMBING & HEATING INC.	650-3330-424.50-20	FINAL BATHROOM REPAIR	PARKING GARAGE	\$4,743.12
				\$4,743.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
XCEL AUTO CARE LLC	010-3010-421.30-10	PARTS AND WRAP REMOVAL	AND INSTALL ASSET 3443	\$375.00
	010-3010-421.30-10	PARTS AND WRAP REMOVAL	CAR 25	\$375.00
	010-3010-421.30-10	PARTS AND WRAP REMOVAL	CAR 31	\$375.00
	010-3010-421.30-10	TINT REMOVAL	CAR 58	\$50.00
				\$1,175.00
				\$1,823,522.63