

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 BUSINESS SOLUTIONS	010-1410-404.20-10	STAPLER	4X6 POST IT NOTES	\$33.58
	010-1410-404.20-10	GLASS WHITE BOARD	EXPO MARKER KIT	\$152.41
	010-1410-404.20-10	COMAND STRIPS	KLEENEX	\$138.98
	010-1410-404.20-10	WHITE BOARD MONTHLY	PLANNER	\$122.48
				\$447.45
406 DELIVERY	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$595.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	COURIER CONTRACT	STORMWATER	\$200.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00
				\$3,420.00
908 DEVICES INC	188-3040-421.20-99	HANDHELD CHEM DETECTION	SYSTEM AND SWABS - DTF	\$71,413.17
				\$71,413.17
A&E DESIGN	010-1810-413.80-80	CITY HALL RENOVATION DESI	GN	\$16,500.00
				\$16,500.00
ALLEGRA - BOZEMAN	010-8110-457.20-10	(1000) SNOW REMOVE NOTICE	ALLEGRA: CODE ENFORCEMENT	\$697.02
	010-1310-403.20-10	REGULAR ENVELOPES (1,500)	ALLEGRA: MUNI COURT	\$326.66
	010-1310-403.20-10	LETTERHEAD (500)	ALLEGRA: MUNI COURT	\$219.14
	750-4090-431.20-10	(500)BUSINESS CARDS-KOHTZ	DIRECTOR OF UTILITIES	\$82.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,324.93
AMERIGAS	640-5810-447.40-41	PROPANE SERVICES	AMERIGAS: SHOPS	\$2,332.64
				\$2,332.64
ANDERSON, NELS	620-5610-445.60-10	MEALS:SPRING WATER SCHOOL	MT:ANDERSON:5/14-16/24	\$162.00
				\$162.00
APPLIED INDUSTRIAL TECH	620-5630-445.50-99	EURODRIVE R57 R37 DRN71M4	HELICAL GEARMOTOR WRF	\$956.53
	620-5610-445.30-30	EURODRIVE SCREW PLUG	VENT VALVE	\$72.81
				\$1,029.34
ARMITAGE ELECTRIC INC	010-1810-413.30-20	CITY HALL JUNCTION BOX RE	PAIR	\$460.84
				\$460.84
ASCAP	010-8010-456.50-10	ASCAP LICENSE FEE AND	LATE FEES	\$480.68
				\$480.68
AVERY DENNISON	111-4120-433.20-99	SIGN MAINTENANCE		\$2,860.26
	111-4120-433.20-99	SIGN MAINTENANCE		\$5,382.00
				\$8,242.26
AXIM GEOSPATIAL	750-4025-431.50-10	GEOSPATIO CONTRACT	WATER CON UPDATES	\$2,947.53
	750-4025-431.50-10	GEOSPATIO CONTRACT	WATER CON UPDATES	\$3,580.42
				\$6,527.95
BABCOCK, MATTHEW B	572-3110-422.80-75	ART WORK FOR STATION 2	BABCOCK ARTWORKS	\$22,760.76
				\$22,760.76
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	SHIRT, EMBROIDERY	CAPTAIN CAPRI	\$80.00
	010-3120-422.20-30	SHIRT, EMBROIDERY,	LOGO, BRANDHORST	\$143.00
	010-3120-422.20-30	CLASS A - ROBERTSON	UNIFORMS	\$576.50
				\$799.50
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX CARGO PANT UN HEMMED	2 PAIR - CLINT ANDERSON	\$160.00
				\$160.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM-CODE ENFORCE #187654	010-8110-457.20-30	UNIFORM-HAT	BALCO: CODE ENFORCEMENT	\$21.90
				\$21.90
BARGREEN ELLINGSON	572-3110-422.80-40	(2)57LB NEO ICE MAKERS	FIRE STATN 2 FINAL 50%	\$2,264.23
	620-5210-444.50-50	BZN 2022 CIPP PROJECTS	PROF SRVCS THRU 4/20/24	\$4,433.25
				\$6,697.48
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	1994 CHEVROLET S10 BLAZER		\$207.00
				\$207.00
BOUND TREE MEDICAL LLC	010-3180-422.20-98	MAGNESIUM		\$44.04
	010-3180-422.20-98	AMIODARONE		\$57.50
	010-3180-422.20-98	LARYNGOSCOPE BLADES		\$22.72
	010-3180-422.20-98	LARYNGOSCOPE SET AND	BLADES	\$22.72
	010-3180-422.20-98	INTUBATION TUBE	BOUND TREE MEDICAL: FIRE	\$286.54
	010-3180-422.20-98	MEDICAL SUPPLIES, NIBF	CUFT, LARYNGOSCOPE	\$517.24
	010-3180-422.20-98	CATHETERS, ARS NEEDLE KIT	EMS SHEARS, SYRINGES208.4	\$208.49
	010-3180-422.20-98	MEDICAL SUPPLIES, NITRO	MAGNESIUM, IV SOLUTION	\$278.11
				\$1,437.36
BOZEMAN DAILY CHRONICLE	010-1815-413.70-10	RFP ADVERTISING		\$120.00
	010-1520-405.70-10	NOTICE OF PASSAGE AD	(4) 4/13-4/20/24	\$120.00
	010-1110-401.70-10	COMMISSION AGENDA	4/20/24-4/20/24	\$88.00
	750-4020-431.70-20	AD:RFQ:ON-CALL HYDRAULIC	MODELING SERVICES	\$180.00
	600-4610-441.70-10	AS:SOURDGH S PRSSRE ZONE	STDY:(6)RFQ	\$240.00
				\$748.00
BOZEMAN HEALTH	010-3180-422.70-55	PALS E-CARD	BOZEMAN HEALTH: FIRE	\$10.00
				\$10.00
BOZEMAN RIFLE CLUB	010-3010-421.70-90	RED DOT SIGHT TRAINING	RANGE RENTAL	\$200.00
				\$200.00
BRIDGE, KENNETH	010-3010-421.60-10	MEALS: FTO COURSE	MT: BRIDGE: 5/6-5/10	\$295.00
				\$295.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	04/22/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	04/22/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	04/22/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	4/23/24 BACTERIA	\$164.00
				\$403.00
BUILDING MAINTENANCE OPTIMIZATION C	750-4025-431.50-10	BMOC PM CW INTERGRATION	PROF SRVCS THRU 2/29/24	\$900.00
				\$900.00
CALIBRATION TECHNICIAN & SUPPLY INC	195-7610-453.20-99	BW XT II,	CALIBRATION TECH: PARKS	\$976.77
				\$976.77
CDW GOVERNMENT INC	572-3110-422.80-30	APC SMART-UPS 1500 VA		\$2,346.06
	750-4025-431.20-20	GOV ACROBAT PRO	CDW: L RICH	\$163.51
	010-1410-404.20-20	BATTERY PACKS FOR	LAPTOPS IN COURT	\$130.20
				\$2,639.77
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3110-422.50-10	SAM W/SS FACILITATION PRJ	STEP 13	\$14,408.00
				\$14,408.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 4/19/24-5/18/24	\$90.98
				\$90.98
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$82.61
	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,156.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.72
				\$2,083.97
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 4/22/24-5/24/24	\$99.89
				\$99.89
CITY OF BOZEMAN	010-0000-102.35-00	BOGERT STARTUP CASH	CITY OF BOZEMAN	\$450.00
	195-7610-453.70-60	#205870 CITY ASSESSMENTS	KNOLLS PARK A & B	\$314.85
	195-7610-453.70-60	#202290 CITY ASSESSMENTS	OAK SPNGS PUB PARK #1	\$65.87
	195-7610-453.70-60	#156040 CITY ASSESSMENTS	VLG DWNT PARK 1 33,381SQF	\$700.66
				\$1,531.38
COLLINS, ZAC	750-4020-431.60-20	MEALS:CITYWRKS INNOV CONF	OH:COLLINS:5/12-16/24	\$320.00
				\$320.00
COLOR WORLD	111-4171-433.20-99	STREET CLEANING SIGNS		\$2,650.00
				\$2,650.00
COMCATE SOFTWARE, INC	010-8110-457.70-55	SOFTWARE RENEWAL	6/16/2024-6/15/2025	\$5,981.06
				\$5,981.06
COMPUNET INC	010-1910-414.50-10	SWITCH AND ROUTER WORK	BPSC	\$1,800.00
	572-3110-422.80-30	COMPUTERS FOR STA 2 X 10	CEILING GRIDS AND BRACKET	\$31,677.02
				\$33,477.02
CONNELLEY, JENNY	750-4020-431.60-10	HOTEL:BIGSKY GEOCON CNF	MT:CONNELLEY:4/14-18	\$492.00
	750-4020-431.60-10	MEALS:BIGSKY GEOCON CONF	MT:CONNELLEY:4/14-18/24	\$201.00
	750-4020-431.60-10	MILEAGE:BIGSKY GEOCON CNF	MT:CONNELLEY:4/14-18/24	\$123.82
				\$816.82
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(3) 3 PORT TAP FOR LIGHT	REPAIR - BOULDER CREEK	\$68.16
				\$68.16
CORE & MAIN LP	600-5010-442.20-99	TAPPING MACHINE BIT	FOR 6" TAP, FREIGHT	\$3,221.63
	195-7610-453.20-99	SNOWFILL	PARKS DEPARTMENT	\$85.02
				\$3,306.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-1840-413.30-10	ACCESS RADIO SERVICE		\$25.00
				\$25.00
CORE TECHNOLOGIES LLC	750-4025-431.20-20	(2) LAP TOP & DOCK STATIO	CORE TECH	\$4,165.00
	010-1520-405.20-20	DELL 24 MONITOR	FINANCE OFFICE	\$204.00
				\$4,369.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1810-413.30-20	LED LIGHTING	RETROFIT EQUIPMENT	\$524.40
				\$524.40
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	#4042 - VERTEX RED/WHITE	WARNING LIGHTS	\$340.00
				\$340.00
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	ICE SLICER	DESERT MOUNTAIN - STREETS	\$5,607.36
				\$5,607.36
DOWL	620-5240-444.80-90	RIVERSIDE LIFT STATION	FORCE MAIN THRU 4/20/24	\$8,315.62
	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#2	PROF SRVCS THRU 4/20/24	\$2,340.00
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 4/20/24	\$3,126.25
				\$13,781.87
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPAIR OF BOX SCRAPER	DUFFS: LANDFILL	\$472.50
				\$472.50
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES - APR	DUST BUNNIES: WRF	\$1,160.00
				\$1,160.00
ENERGISYSTEMS, LLC	111-4110-433.80-20	BULK FUEL TANK & KIOSK	INSTALLATION -SHOPS	\$28,118.85
				\$28,118.85
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 STAGE 2 DBPSWO#	B24040937	\$1,039.00
	620-5620-445.50-99	RIVER MONITORING QTRLY	EGR UPSTREAM METALS	\$148.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				\$1,457.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.30-10	WRF RESOURCE BOOKS	M. GRIBBON	\$589.79
				\$589.79
EXEC U CARE SERVICES	650-3330-424.50-10	CLEANING MARCH 2024		\$420.00
				\$420.00
EXECUTIVE SERVICES	010-1210-402.50-99	MAILER	SERVICE	\$1,199.24
	010-1210-402.50-99	POSTCARD	SERVICE	\$460.79
				\$1,660.03
FAMILY PROMISE OF GALLATIN VALLEY	120-8230-459.70-99	GRANT AGREEMENT-REAL PROP	FAMILY PROMISE 3/19/2024	\$400,000.00
				\$400,000.00
FARSTAD OIL	640-5810-447.20-61	DEF	BULK	\$1,779.14
	640-5810-447.20-61	940 GAL WINTER DIESEL	CORRECTED BILLING	\$3,245.26
	640-5810-447.20-61	940 GAL WINTER DIESEL	CREDIT TO IN-99808024A	(\$3,439.46)
	010-1815-413.20-61	FUEL - VEHICLES	FARSTAD: FACILITIES	\$299.00
	640-5810-447.20-61	685 GAL RIDGELINE DEF	FARSTAD: LANDFILL	\$1,779.14
	670-4510-435.20-61	FUEL CHARGES	FARSTAD: WATER/SEWER	\$3,661.23
	640-5810-447.20-61	FUEL CHARGES	FARSTAD:SOLID WASTE	\$1,016.62
	640-5810-447.20-61	FUEL CHARGES	FARSTAD:SOLID WASTE	\$3,777.76
				\$12,118.69
FASTENAL COMPANY	600-5010-442.20-99	CLASS III SAFETY VESTS	WATER DEPT.	\$1,286.00
				\$1,286.00
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT	EQU6326: 4/21-5/20/24	\$46.00
				\$46.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4363 - WIF AND HARNESS	FLOYDS TRUCK: VEH MAIN	\$24.24
	710-6010-449.20-80	#4363 - FUEL TUBE KIT	FLOYDS TRUCK: VEH MAIN	\$56.37
	710-6010-449.20-80	DESIK CART, CHECH VALVE	THERMO KIT, VALVE PURGE K	\$410.89
				\$491.50
GARFIELD, ZACH	010-3010-421.60-10	MEALS: FIREARMS INSTRUCT	MT: GARFIELD: 5/12-5/17	\$351.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$351.00
GENERAL DISTRIBUTING CO	010-3180-422.20-98	OXYGEN		\$513.32
	010-3180-422.20-98	OXYGEN AND CYLINDER	COMPLIANCE	\$347.01
	195-7610-453.70-55	SERVICE CHARGES	PARKS DEPARTMENT	\$1.00
	195-7610-453.70-55	SERVICE CHARGES	PARKS DEPARTMENT	\$1.00
	195-7610-453.70-55	SERVICE CHARGES	PARKS DEPARTMENT	\$1.00
				\$863.33
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3958 - WINDSHIELD	REPLACEMENT	\$447.03
				\$447.03
GRAINGER	710-6010-449.20-80	#1552 - PLUG IN AC PORT		\$38.02
	010-1860-413.30-20	ADA WARNING PAD		\$214.37
	710-6010-449.20-80	(10) MOBIL GREASE CARTRDG	VM STOCK	\$96.60
	710-6010-449.20-80	FIRE EXTINGUISHER BRACKET	VM STOCK	\$17.28
				\$366.27
H.D. FOWLER COMPANY	600-5010-442.20-99	3/4" COPPER TUBING COIL	(8) 3/4" BRASS SADDLE	\$1,517.48
	670-4510-435.20-99	REPAIR COUPLINGS, 90 DEG	ELBOW, INSERT COUPLING	\$665.48
				\$2,182.96
HACH COMPANY	620-5610-445.70-10	AS950 AWRS 115V W/HEATER	FREIGHT, HACH: WRF	\$7,841.28
				\$7,841.28
HARMANN, CALVIN	010-3120-422.30-10	TIRE SWAP	ASSET #4303	\$160.00
				\$160.00
HAYDEN TRUCK REPAIR INC	710-6010-449.20-80	#3715 - ALIGNMENT AND TOE	ADJUSTMENT, PARTS	\$378.00
				\$378.00
HD SUPPLY INC	600-4610-441.20-99	WIPER TOOL,TURBIDITY	STANDARD	\$186.18
				\$186.18
HEADWATERS COMMUNITY HOUSING TRUS	120-8230-459.70-99	BRIDGER VIEW EMPLOYEE	PURCHASE PLAN GRANT	\$150,000.00
				\$150,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#3243 - 10 BOLT MOUNTING	GASKET	\$6.59
				\$6.59
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	VM STOCK BATTERIES		\$855.70
				\$855.70
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	4" SUMO FILTER KIT PLUS	FREIGHT, VM STOCK	\$1,127.24
				\$1,127.24
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	#3942 - DIRT SHOE PLATE	FSO UPDATE KIT	\$5,755.70
	710-6010-449.20-80	#3762 - DRAG SHOE RUNNER	PLUS FREIGHT	\$788.87
				\$6,544.57
JOHNSON CONTROLS	010-1860-413.30-10	BMS SERVICE		\$2,398.00
	010-1860-413.30-20	LIBRARY HVAC CONTROLER /	DATABASE UPGRADE	\$15,298.00
				\$17,696.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	PSYCH REPORT 5 NEW HIRES	FOR BACKGROUNDS	\$87.50
				\$87.50
KAMP IMPLEMENT CO	710-6010-449.20-65	TURO FUNNEL TOOLS	VM TOOLS	\$36.30
				\$36.30
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	OVERHEAD DOOR REPAIR	KAUFMANN'S: FIRE #3	\$256.70
				\$256.70
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TOILET PAPER - CASE		\$47.05
	010-1840-413.20-99	TOILET PAPER - CASE		\$47.05
	010-1860-413.20-99	SOAP, TOILET PAPER, PAPER	TOWELS, CAN LINERS	\$929.28
	010-1830-413.20-99	PAPER TOWEL - 3 CASE	CAN LINER - 2 CASE	\$391.11
	010-1810-413.20-99	CAN LINERS - CASE	KB: CITY HALL	\$59.71
				\$1,474.20
KELLEY CREATE CO	010-1210-402.20-10	CM OFFICE	COPIER CONTRACT	\$43.82
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$62.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-20	MO CONTRACT COPIER	INFO SPECIALIST PRINTER	\$15.00
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	JH205765: 3/28-4/27/24	\$63.38
	600-5010-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$6.05
	620-5210-444.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$4.25
	600-5060-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$8.52
	600-5010-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$4.93
	111-4110-433.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$8.95
	111-4171-433.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$5.26
	710-6010-449.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$2.35
	640-5810-447.50-20	COPIER CHARGES	JH205775: 3/19-4/18	\$14.85
				\$239.51
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#3740 - FAN AND MOTOR		\$136.35
	010-3010-421.80-10	DEP CHF FORD EXLORER	2024 XLT ASSET# 4598	\$39,000.00
	710-6010-449.20-80	#4041 - SPARK PLUG, IGNIT	COIL ASSEMBLY, GASKET	\$171.18
	710-6010-449.20-80	#4056 - REKEY TO MATCH	FLEET KEY, NEW FOB	\$1,083.57
	710-6010-449.20-80	#4059 - REKEY FOR FLEET	KEY, MULTIPOINT INSPECTIO	\$1,115.10
	710-6010-449.20-80	#4285 - SPEEDOMETER DIAG	MULTI POINT INSPECTION	\$252.00
	710-6010-449.20-80	#4051 - FRONT AXLE LEAK	REPAIR	\$222.89
	710-6010-449.20-80	#4238 - TRANS SHIFTER WAR	REPLACE WATER PUMP	\$4,237.90
	710-6010-449.20-80	#4043 - RADIATOR HOSE	RETURN FOR CREDIT	(\$107.60)
	710-6010-449.20-80	ANTIFREEZE FOR VM	STOCK	\$64.76
				\$46,176.15
KENYON NOBLE LUMBER CO	111-4171-433.20-99	WOODEN STAKES		\$174.95
	600-5010-442.20-99	LOCTITE BONDER		\$15.98
	187-3120-422.20-60	SCREW RIVITS FOR 2024	2500	\$3.38
	111-4171-433.20-99	SCREWS & FASTENERS	DELINEATOR INSTALLATION	\$83.02
	010-8040-456.20-65	THERMOSTAT IN SMCC	GYM PARTS	\$24.37
	600-5010-442.20-65	#3402 - SWING CUTTER,	HAMMER, MANURE FORK	\$139.87
	195-7610-453.20-99	(6) BROWN TONE TREATED	KENYON NOBLE: PARKS DEPT	\$143.30
	010-3120-422.20-99	KEYS	KENYON NOBLE: FIRE	\$3.78
	010-3120-422.20-99	FASTENERS, CHR MAG6 SET	KENYON NOBLE: FIRE	\$58.55
	010-3120-422.20-99	(2) 42G TRASH BAGS	KENYON NOBLE: FIRE	\$63.98
	195-7610-453.20-99	CLAMP HOSE, SOCKET ADPT	KENYON NOBLE: PARKS DEPT	\$54.73
	195-7610-453.30-30	BTR KD FIR, FASTENERS	KENYON NOBLE: PARKS DEPT	\$34.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	LINE LEVEL	KENYON NOBLE: PARKS DEPT	\$5.99
	111-4171-433.20-99	GORILLA GLUE FOR STOCK	KENYON NOBLE: SIGNS	\$75.98
	600-4610-441.20-99	GOLD TORX,JOIST HANGER,	TREATED BROWN TONE	\$263.38
				\$1,145.86
KR OFFICE INTERIORS	010-1520-405.20-10	HEIGHT ADJUST DESK	KR OFFICE: FUNK: FINANCE	\$3,529.93
				\$3,529.93
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	64,800 RNDS .223 @435/K	56,500 RNDS 9MM@300/K	\$45,138.00
				\$45,138.00
LAWSON PRODUCTS INC	710-6010-449.20-80	VM TOOL BOX SUPPLIES	LAWSON PRODUCTS	\$589.16
	710-6010-449.20-65	TUNGSTEN CARBIDE KIT	REGENCY JOBBER DRILL BIT	\$342.16
	710-6010-449.20-80	NYLON STRAP TIES FOR	VM STOCK	\$26.35
				\$957.67
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	COOLER EQUIPMENT RENTAL	LANDFILL: LEHRKIND'S	\$11.00
	640-5810-447.50-99	5 GAL BIG SPRING WATER	LANDFILL: LEHRKIND'S	\$63.00
				\$74.00
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3737 - FLAT TIRE REPAIR		\$83.99
	710-6010-449.20-80	#3449 - NEW 17/10 TIRES	BAL, DISPOSAL	\$2,177.76
	710-6010-449.20-80	#3251 - ALIGNMENT AND	FRONT TOE RESET	\$114.99
	710-6010-449.20-80	#4497 - OIL CHANGE AND	TIRE ROTATION	\$130.95
				\$2,507.69
LIFE-ASSIST INC	010-3180-422.20-98	INSTA-GLUCOSE		\$4.84
	010-3180-422.20-98	MAGNESIUM, HALDOL,	CALCIUM GLUGONATE	\$91.38
	010-3180-422.20-98	PITOCIN REFUND	LIFE-ASSIST: FIRE	(\$8.33)
	010-3180-422.20-98	EPINEPHRINE, NALOXONE,	SAM SPLINT, SODIUM CHLORI	\$282.35
				\$370.24
LOCAL GOVERNMENT CENTER	100-1610-411.50-10	COLORS GENERATIONS CLASS	CONSULTANTS & PROF SERVIC	\$635.00
	115-3210-423.50-10	COLORS GENERATIONS CLASS	CONSULTANTS & PROF SERVIC	\$635.00
				\$1,270.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE - 2020 FORD	4-550 BRUSH TRUCK	\$198.94
				\$198.94
MARVICH, JAMES	010-3010-421.60-10	MEALS: FTO COURSE	MT:MARVICH: 5/6-5/10	\$295.00
				\$295.00
MCCARTY, ERIN	010-1410-404.20-10	WHITE BOARD MARKERS	MAGNETIC CUP FOR MARKERS	\$9.48
	010-1410-404.60-10	REIMBURSEMENT FOR	PARKING FOR LAW DAY	\$7.50
				\$16.98
MIDWAY RENTAL	010-8040-456.70-90	GENERATOR SMCC GYM FLOOR	RENTAL FOR 4 WEEKS	\$2,775.85
				\$2,775.85
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	1267-6280:12 W HAYES ST	\$250.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	5441-29100:802 N BLACK AV	\$20.00
	600-4640-441.70-99	REBATE TOILET (HE)	5441-29100:802 N BLACK AV	\$125.00
	010-8250-459.70-99	HPWH REBATE	54643-105240: 2448 ROSE	\$500.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	69771-192390:2478 NORTHVI	\$500.00
	600-4640-441.70-99	REBATE TOILET (HE)	75041-27950:22 W SHORT ST	\$125.00
	600-4640-441.70-99	REBATE CLOTHES WASTER	83409-178080:1018 TWIN LA	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 04/19	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 04/20	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 04/21	BEALL CENTER RENTAL	\$150.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JAY CARLETON NUXOLL	\$15.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	LILA KAMMINGA	\$15.00
	115-0000-322.35-00	FEE SHOULD HAVE \$75.00	REFUNDED THE OVER PAYMENT	\$50.00
	189-0000-201.60-15	STORY MANSION RFND 4/19	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 4/20	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 4/21	STORY MANSION RENTAL	\$850.00
	112-0000-388.20-00	REFUND TREE COST SHARE	TREE-4624 MCCAFFERTY ST	\$100.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	WYATT GILBERT	\$15.00
				\$3,965.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000016820	\$246.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030390	\$54.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033780	\$74.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034120	\$54.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039430	\$52.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047320	\$112.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056190	\$99.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071780	\$67.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125870	\$95.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000141030	\$49.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000150320	\$8.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204920	\$41.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269320	\$46.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000297120	\$113.85
				\$1,115.71
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	GARBAGE-	BRUCE WINTER DAMAGES/SHED	\$599.00
	100-1610-411.70-70	COM DEV INS CLAIM	VILLAGE INVESTMENT GROUP	\$440.00
	750-4020-431.70-70	ENGINEERING INS CLAIM	WTR/ELCT LINES CUT-KIMBER	\$4,230.03
				\$5,269.03
MONTANA LANGUAGE SERVICES	010-1210-402.70-99	TRANSLATION OF	ACKNOWLEDGEMENT FORM	\$84.15
				\$84.15
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXP	FOR THE MONTH OF APRIL	\$278.79
				\$278.79
MONTANA LINEN SUPPLY, LLC	010-1880-413.50-30	FLOOR MAT SERVICE		\$54.05
	010-1870-413.50-30	FLOOR MAT SERVICE		\$42.88
	010-1890-413.50-30	TOWEL SERVICE		\$33.48
	010-1830-413.50-30	FLOOR MAT SERVICE		\$156.11
	010-1830-413.50-30	FLOOR MAT SERVICE	MT LINEN: SHOPS	\$156.11
	640-5810-447.50-30	FLOOR MATS	MT LINEN: SOLID WASTE	\$61.53
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICE	SHOP TOWELS, MT LINEN	\$162.34
	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
				\$847.26
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	POLICE SCREENING PANEL	POLICE	\$1,176.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-80	NEW HIRE LEO EXAM	POLICE	\$716.00
	010-3010-421.50-80	NEW HIRE LEO EXAM	POLICE	\$763.00
	010-3010-421.50-80	NEW HIRE LEO EXAM	POLICE	\$763.00
	010-3010-421.50-80	NEW HIRE LEO EXAM	POLICE	\$763.00
	111-4110-433.50-80	IMMUNIZATIONS	STREETS	\$160.00
				\$4,341.00
MONTANA WILDLIFE CONTROL	195-7610-453.50-20	BEAVER REMOVAL- PETES HIL	MT WILDLIFE CONTROL	\$400.00
				\$400.00
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #24	PROF SRVCS THRU 03/31/24	\$5,075.22
				\$5,075.22
MOUNTAIN SUPPLY CO	600-5010-442.20-99	#3306 - GAL COUPLING		\$89.80
	111-4110-433.30-30	PROLINE HOSE		\$103.10
	111-4110-433.20-99	BALL VALVE, HEX BUSH, ADA	PTERS	\$38.20
	111-4110-433.20-99	STRUT CHANNELS	QTY 10	\$21.00
	111-4110-433.20-99	BALL VALVE, DUST PLUG, CO	UPLING	\$168.65
				\$420.75
MOUNTAIN WEST TOWING LLC	010-3010-421.50-99	TOW FOR EVIDENCE MVA	BI24-01047	\$296.78
				\$296.78
MUNIPLATFORM	573-8020-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$152.63
	573-8020-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$51.72
	573-8020-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$70.66
	010-8010-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$265.25
	010-8010-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$159.69
	010-8010-456.50-11	GEN OBLIG BONDS SER 2024A	LIM TAX GEN SER 2024B	\$50.05
				\$750.00
NAPA AUTO PARTS	710-6010-449.20-80	FILTER		\$31.34
	710-6010-449.20-80	COOLANT, OIL, FILTER		\$43.16
	710-6010-449.20-80	LIGHT		\$3.66
	187-3120-422.20-60	SOLDER SUPPLIES FOR 2024	2500, BATTERY CABLES	\$254.99
	710-6010-449.20-80	#3028 - CREDIT FOR RETURN	BLACK POLY SPLASH GUARD	(\$32.26)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#2532 - REPLACEMENT BULBS	BULB MOUNTING BRACKET	\$77.98
	710-6010-449.20-80	TRACTOR BATTERY,	CORE DEPOSIT	\$73.81
	710-6010-449.20-80	#4361 - NAPA GOLD FILTER	CREDIT FOR RETURN	(\$46.73)
	710-6010-449.20-80	WD40 SPRAY AND NAPA	GOLD FILTERS FOR VM STOCK	\$13.78
	710-6010-449.20-80	#3986 - LAMP KIT WITH	GROMMET	\$36.12
	710-6010-449.20-80	POGO STICK RETURN	INV 623377 3/1/24	(\$97.63)
	710-6010-449.20-80	CORE DEPOSIT	INV 629752 4/13/24	(\$170.00)
	710-6010-449.20-80	FILTER, FLEXIBLE SPLIT	LOOM 50FT	\$48.90
	710-6010-449.20-80	11OZ BAGS FOR VM STOCK	NAPA: VEH MAINT STOCK	\$28.35
	710-6010-449.20-80	#2532 - CONNECTORS	NAPA: VM STOCK	\$6.43
	710-6010-449.20-80	#3790 - TRANSMISSION	PARTS	\$68.53
	710-6010-449.20-80	WATER PUMP	PO 3790-377258	\$76.12
	710-6010-449.20-80	FILTER	QTY 1	\$4.00
	710-6010-449.20-80	FILTER	QTY 1	\$6.53
	710-6010-449.20-80	SHOCKS	QTY 2	\$127.86
	710-6010-449.20-80	FILTERS	QTY 3	\$108.13
	710-6010-449.20-80	FILTER	QTY 4	\$118.16
	710-6010-449.20-80	FILTERS	QTY 4	\$132.27
	710-6010-449.20-80	FILTERS	QTY 4	\$179.67
	710-6010-449.20-80	FILTERS	QTY 7	\$425.34
	710-6010-449.20-80	#3026 - CORE DEPOSIT	RETURN FOR CREDIT	(\$83.00)
	710-6010-449.20-80	FAB/LOOM SPLIT POLY	TUBING FOR VM STOCK	\$20.00
	710-6010-449.20-80	HUBCAP VENT PLUG	VM STOCK	\$3.85
				\$1,459.36
NEW RESOURCES GROUP, INC	600-4640-441.20-99	(100) WATER SAVE KIT	(500) DYE TAB KIT	\$1,569.33
				\$1,569.33
NORMONT EQUIPMENT CO.	111-4110-433.20-50	ASPHALT EMULSION		\$6,299.50
				\$6,299.50
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(10) 2" METER PIT R900I	(10) 1-1/2" MET PIT R900I	\$5,028.40
	600-5060-442.20-99	(2) 2" MACH 10 METERS	1-1/2" MACH 10 WATER METR	\$827.36
	600-5060-442.20-99	(2) 6" PROCODER WATER	METERS	\$502.84
	600-5060-442.20-99	(3) 1-1/2" MACH 10 WATER	METERS	\$2,482.08
				\$8,840.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$14.83
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$469.49
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,585.37
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,244.65
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,120.93
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$76.38
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$42.85
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$81.31
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$30.34
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$30.34
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$30.34
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$90.40
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$90.39
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$90.39
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$46.15
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$37.98
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$92.51
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$14.83
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$14.84
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$108.85
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$96.30
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$381.54
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$162.26
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$189.84
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$29.28
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$199.22
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,314.92
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$82.32
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$68.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$123.48
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$76.08
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$123.60
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$123.60
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$123.61
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$201.39
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$22.89
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$22.88
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$22.88
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,350.50
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$21.96
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$943.46
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$7.72
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$205.47
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$231.37
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$60.41
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,225.41
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$196.01
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$86.24
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$188.08
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$48.26
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$26.08
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$24.03
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$34.16
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$10.68
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$387.79
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$952.23
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,825.90
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$8.70
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$19.27
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151355-7	\$14.58
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$175.91
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$231.02
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$148.01
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$695.64
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$302.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,290.85
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$222.98
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$81.07
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,080.03
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,378.94
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,513.68
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$88.74
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$204.30
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$267.60
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.42
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$79.82
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.51
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.39
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$96.98
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$369.78
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$46.00
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$40.46
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$43.80
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$106.15
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$49.65
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$92.74
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$8.68
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$8.68
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$8.68
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$8.69
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$8.68
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$185.28
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$432.13
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.42
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$100.57
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$53.26
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.13
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$47.13
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$172.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$16.12
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$122.38
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$54.63
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$83.30
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$39.45
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$25.06
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$23.50
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$23.51
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$23.50
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$23.50
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$23.50
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$92.66
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$332.61
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$5,884.80
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.75
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$42,111.21
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$154.19
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$7.90
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$93.28
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$22.36
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,415.41
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,509.38
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$813.75
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$76.42
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$36.39
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$117.67
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$77.81
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$91.31
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$74.72
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$361.22
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$108.57
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$70.19
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.36
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$115.94
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$32.30
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,310.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$530.93
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,114.71
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,827.15
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$265.14
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$88.26
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$152.18
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$328.43
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$328.43
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$328.43
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$19.59
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$561.68
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$561.68
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$561.68
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$64.23
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$21.24
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$183.37
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$348.33
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$53.82
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$144.10
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$149.92
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$316.14
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$436.97
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.42
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$90.23
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$743.05
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.66
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$203.50
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$203.50
	111-4150-433.40-10	ALY OFF S BZN@MAIN & BABC	MTR# ES60007207/1051725-8	\$61.09
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$76.76
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$119.75
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$1,754.29
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$203.21
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$45.33
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$97.17
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$49.21
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$70.49
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$1,055.33
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$102.23
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$11.25
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$484.37
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,475.51
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$657.89
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$454.60
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$163.22
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$7.90
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.60
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$721.67
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$44.08
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$47.33
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$42.36
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.36
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$45.15
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,457.79
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$616.61
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,392.72
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$321.63
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$44.05
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$18.15
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/5	STORAGE BLDG 1316061-9	\$22.81
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$22.82
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$22.81
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$22.82
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$22.81
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$57.90
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$57.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$57.90
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$57.90
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$57.90
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$479.99
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$73.87
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$34.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$108.41
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$306.59
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,007.00
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,459.38
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$386.42
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$36.57
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$256.65
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$927.47
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,279.59
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$54.26
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$73.05
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOWER CIRCLE: 1665216-6	\$30.87
				\$126,001.63
NYQUIST, FRED	010-3010-421.60-10	MEALS: FTO COURSE	MT: NYQUIST: 5/6-5/10	\$295.00
				\$295.00
O'REILLY AUTO PARTS	187-3120-422.20-60	BATTERY CABLE		\$24.80
	640-5810-447.20-61	MORTOR OIL	O'REILLY: SOLID WASTE	\$20.99
	640-5810-447.20-99	(10) FLOOR DRY	SOLID WASTE STOCK	\$129.90
				\$175.69
ORKIN LLC	010-8040-456.50-20	PEST CONTROL	AT LINDLEY CENTER	\$30.00
				\$30.00
OSTERMAN'S WAREHOUSE	010-3010-421.70-90	OFFICER INVOL SHOOTING	CAR RENTAL YRLY FEE	\$1,440.00
				\$1,440.00
OWENHOUSE HARDWARE	650-3320-424.20-10	TOILET PLUNGER		\$19.99
	600-5010-442.20-99	WIU COVER DUP/GFCI CL		\$13.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	ALL IN ONE SEEDS		\$16.99
	010-3120-422.20-61	PROPANE, ICE CREAM SCOOP	ACE HARDWARE: FIRE	\$45.50
	640-5810-447.20-60	ARMORAL, CAR WASH	ACE HARDWARE: SOLID WASTE	\$51.94
	640-5810-447.20-99	SOAP	ACE HARDWARE: SOLID WASTE	\$39.99
	010-3120-422.20-99	SILICON GREASE RING	GOATSKIN UTILITY PRO	\$49.98
	600-5030-442.20-99	POLY TUBE, IRRIGATION	HOSE, ELBOW, SPRAY HEAD	\$25.76
	640-5810-447.20-99	SOAP RETURN	ORG INV #593812/2	(\$39.99)
	195-7610-453.30-30	HARDWARE	PARKS DEPT	\$0.77
	195-7610-453.30-30	(4) HAND SOAP	PARKS DEPT	\$23.96
	195-7610-453.30-30	HARDWARE	PARKS DEPT	\$1.07
	195-7610-453.30-30	CARR SCREW, (64)HARDWARE	PARKS DEPT	\$53.67
	195-7610-453.20-99	TIRE GAUGE DUAL	PARKS DEPT	\$8.99
	195-7610-453.30-10	FILE HOLDER,BRAKE BAND	PARKS DEPT	\$69.95
	195-7610-453.30-10	PEAK BLUE DEF	PARKS DEPT	\$19.99
	195-7610-453.20-99	PICK UP TOOL 36"	PARKS DEPT	\$27.99
	195-7610-453.20-99	1 GALLON BUCKET AND PAINT	PARKS DEPT	\$87.98
	195-7610-453.20-99	DUCK TAPE, TRAY LINERS	PARKS DEPT	\$15.58
	600-4610-441.20-10	BATTERIES,WATER SOFTNER	PELLETS	\$516.94
	195-7610-453.30-30	PAINT BRUSH,TAPE, TRAY	ROLLER, FRAME	\$44.70
	620-5210-444.20-65	PRUNER BYPASS FORGED 8"	ROOT CUTTING	\$19.99
	010-3120-422.20-99	BATTERIES, MAGNETIC TAPE,	VELCRO	\$48.96
				\$1,164.69
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	20' REC TUBE	WRF FACILITY	\$23.00
				\$23.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$871.95
				\$871.95
PIONEER MANUFACTURING COMPANY	195-7610-453.20-99	ROBO STRIPE YELLOW	PARKS DEPARTMENT	\$960.95
				\$960.95
PITNEY BOWES	600-5010-442.70-90	LETTER OPENER LEASE	03/4/23-06/03/24	\$148.33
	620-5210-444.70-90	LETTER OPENER LEASE	03/4/23-06/03/24	\$152.45
	640-5810-447.70-90	LETTER OPENER LEASE	03/4/23-06/03/24	\$82.41
	670-4510-435.70-90	LETTER OPENER LEASE	03/4/23-06/03/24	\$28.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$412.02
POMP'S TIRE SERVICE INC	710-6010-449.20-80	REPAIR TO TIRE	PO 2911	\$279.50
	710-6010-449.20-80	TIRES	PO 2917	\$1,956.02
	710-6010-449.20-80	TIRES	PO 3715	\$2,718.64
	710-6010-449.20-80	#3868 - FLAT REPAIR	POMP'S	\$65.00
				\$5,019.16
RANCH AND HOME SUPPLY LLC	010-1815-413.20-61	FUEL - DEF - VEHICLES		\$19.98
	195-7610-453.20-99	PRUNER BLADE	PARKS DEPARTMENT	\$239.98
				\$259.96
ROCKY MOUNTAIN SUPPLY-PETROL	112-7710-454.20-61	99.4 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$319.97
	195-7610-453.20-61	333.5 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$1,073.54
	111-4171-433.20-61	31.1 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$100.11
	111-4110-433.20-61	115.9 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$373.08
	710-6010-449.20-61	20.1 GAL UNLEADED	RMS: CITY SHOPS BULK TANK	\$64.70
				\$1,931.40
RODDA PAINT CO	111-4120-433.20-99	PAINT BEADS		\$13,676.00
				\$13,676.00
SAFETY VISION LP	710-6010-449.20-80	COLOR SHUTTER CAMERA	7" LED PIN	\$1,082.58
				\$1,082.58
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE-ACQUISITION AP	PROF SRVCS THRU 3/31/24	\$692.00
				\$692.00
SCHLEBECKER, EMILY	620-5610-445.60-10	MEALS:SPRING WATER SCHOOL	MT:SCHLEBECKER:5/13-16/24	\$162.00
	620-5610-445.60-10	MLGE:SPRING WATER SCHOOL	MT:SCHLEBECKER:5/13-16/24	\$116.58
				\$278.58
SHI INTERNATIONAL CORP	750-4025-431.20-20	EXCELL 2021 FOR SERVER	SHI INTERNATIONAL	\$115.38
				\$115.38
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	SIGN PARTS		\$5,345.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,345.23
SIGNS OF MONTANA	010-1890-413.30-20	WEAPONS SIGNAGE - WINDOW	DECALS	\$100.94
				\$100.94
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	POINTED LATH FOR STAKES	FOR REMOVABLE SIGNS	\$186.90
				\$186.90
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BREATHER FILTER ELEMENT	7" LED PIN	\$73.60
				\$73.60
SPAIN, NICK	620-5610-445.60-10	MEALS:SPRING WATER SCHOOL	MT:SPAIN:5/14-16/24	\$162.00
	620-5610-445.60-10	MLGE:SPRING WATER SCHOOL	MT:SPAIN:5/14-16/24	\$116.58
				\$278.58
SPEEDY LUBE INC	195-7610-453.30-10	OIL CHANGE	PARKS DEPARTMENT	\$58.50
				\$58.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRR FLNDERS CRK PK	2024 STARTUP-PARTS/LABOR	\$519.79
	195-7610-453.50-99	HOA IRR TRADITIONS PK	2024 STARTUP-PARTS/LABOR	\$561.25
	195-7610-453.50-99	HOA IRR BOULDER CRK PK	2024 STARTUP-PARTS/LABOR	\$424.00
	195-7610-453.50-99	HOA IRR COTTAGE PRK	2024 STARTUP-PARTS/LABOR	\$280.00
	195-7610-453.30-30	COUPLER QUICK MOVE	PARKS DEPARTMENT	\$684.69
				\$2,469.73
SUMMIT FIRE & SECURITY LLC	710-6010-449.20-80	(4) 5# FIRE EXTINGUISHERS	VM STOCK	\$460.00
				\$460.00
SUPPLY SQUAD	650-3320-424.20-10	SANITIZER		\$64.99
	010-3110-422.20-10	INDUSTRIAL TAPE		\$54.99
	010-3110-422.20-10	PENS, DRY ERASE MARKERS		\$95.05
	650-3320-424.20-10	NOTES, BATTERY, TISSUE	MARKER CHALK CUPS	\$132.94
	010-3110-422.20-10	TAPE, STICKY PADS,	NOTEBOOKS, MARKERS	\$66.87
	010-1210-402.20-10	CM OFFICE	SUPPLIES	\$56.73
	010-3110-422.20-10	(2) BOX FILE	SUPPLY SQUAD: FIRE	\$65.98
	010-1310-403.20-10	PENS (COUNTER/STAFF)	SUPPLY SQUAD: MUNI COURT	\$28.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.20-10	COLOR PAPER (3 RMS)	SUPPLY SQUAD: MUNI COURT	\$50.67
	010-8110-457.20-10	(2) HEADSET	SUPPLY SQUAD: NEIGH SERV	\$73.98
	010-8110-457.20-10	LARGE HOOK, HANG STRIP	SUPPLY SQUAD: NEIGH SERV	\$39.85
	010-8110-457.20-10	HEADSET	SUPPLY SQUAD: NEIGH SERV	\$36.99
	010-8110-457.20-10	VERIOUS OFFICE SUPPLIES	SUPPLY SQUAD: NEIGH SERV	\$247.02
	010-8110-457.20-10	GLOVES,VEST,DISINFECTANT	SUPPLY SQUAD: NEIGH SERV	\$40.04
				\$1,054.28
T2 SYSTEMS, INC	650-3330-424.50-10	(61) EXTEND BY PHONE	MARCH-PARKING GARAGE	\$15.25
				\$15.25
TARTAGLIA, PETE	010-3010-421.60-10	MEALS: FTO COURSE	MT:TARTAGLIA: 5/6-5/10	\$295.00
				\$295.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BIOREMEDIATION FOR	BOZEMAN SOLVENT SITE	\$25,144.89
				\$25,144.89
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED	CRIMINAL FILES	\$1,367.20
				\$1,367.20
TERRAQUATIC LLC	750-4020-431.50-10	WETLND REGLTN REVISN CNST	AQUATIC RESOURCE REGULATN	\$2,000.00
				\$2,000.00
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	CAUSTIC SODA 48100 LB	FOR THE WTP	\$13,708.50
				\$13,708.50
THE NEST COLLECTIVE, LLC	112-7710-454.70-10	COST SHARE PROJECT	NEST COLLECTIVE:FORESTRY	\$501.00
				\$501.00
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	(10) ALUM SIGNS	PARKS DEPARTMENT	\$440.00
	195-7610-453.50-20	(100) STICKERS	PARKS DEPARTMENT	\$290.00
				\$730.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG PLAN & SPEC REVIEW	PROF SRVC THRU 3/31/24	\$219.00
	750-4020-431.50-50	OCCUPANCY PERMIT INSPECT	PROF SRVC THRU 3/31/24	\$143.00
	750-4020-431.50-50	SEWER METERING PROF FEES	PROF SRVC THRU 3/31/24	\$214.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.50-50	SFR BUILDING PERMITS	PROF SRVC THRU 3/31/24	\$71.50
				\$648.00
TIRE-RAMA SERVICE CENTER	600-4610-441.20-60	SNOW TIRE SWAP	FOR THE WTP	\$206.00
				\$206.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	BZN SPORTS PARK	\$230.00
	195-7610-453.50-20	RELOCATE PRT RESTROOM	CUTIVER TO VERONICA WAY	\$35.00
	195-7610-453.50-20	PORTA POTTY SERVICES	GLEN LAKE ROTARY	\$230.00
	010-8110-457.50-10	PORTABLE RESTROOM	SERVICE	\$1,680.00
				\$2,175.00
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-8050-456.20-99	SUPPLIES AND FOOD FOR	PRESCHOOL PROGRAM	\$58.01
	010-8050-456.20-99	SUPPLIES AND FOOD FOR	PRESCHOOL PROGRAM	\$19.55
				\$77.56
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	APRIL 2024 PAYMENT	\$579.77
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	APRIL 24 INTERST	\$14.65
				\$594.42
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	LIMIT SWITCH		\$99.58
	600-5010-442.30-10	SPRING GAS ASSEMBLY	#3649	\$103.53
	710-6010-449.20-80	CORD ASSY	PO 1552	\$47.72
				\$250.83
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#4389 - RETAINER WITH	INSTALL PARTS, FREIGHT	\$99.12
	111-4110-433.80-20	#4596 - 2025 LOWBOY TRAIL	VIN: 1E9337771SE111064	\$131,362.25
				\$131,461.37
ULINE INC.	111-4110-433.20-30	REFLECTIVE BOLLARD SLEEVE		\$1,332.35
	010-8110-457.20-10	PRESS ENVELOPES	ULINE: NEIGH SERVICES	\$139.59
				\$1,471.94
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	POSTAGE		\$16.45
				\$16.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1520-405.40-50	APRIL 24-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1210-402.20-99	APRIL 24-642099966-00001	ADMIN EQUIP CHGS	\$113.72
	010-1210-402.40-50	APRIL 24-642099966-00001	ADMIN MONTHLY CHARGES	\$478.47
	120-8230-459.40-50	APRIL 24-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	APRIL 24-642099966-00001	BUILDING MONTHLY CHARGES	\$856.53
	010-7210-452.40-50	APRIL 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.17
	010-1410-404.40-50	APRIL 24-642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.25
	010-1220-402.40-50	APRIL 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	APRIL 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.20-99	APRIL 24-642099966-00001	CODE COMP EQUIP CHARGES	\$98.73
	100-1650-411.40-50	APRIL 24-642099966-00001	CODE COMP MONTHLY CHARGES	\$213.05
	100-1610-411.20-99	APRIL 24-642099966-00001	COM DEV EQUIP CHARGES	\$49.99
	115-3210-423.40-50	APRIL 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	100-1610-411.40-50	APRIL 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	010-1110-401.40-50	APRIL 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$215.80
	125-3040-421.40-50	APRIL 24-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	APRIL 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.59
	750-4020-431.40-50	APRIL 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$375.33
	010-1840-413.20-99	APRIL 24-642099966-00001	FACILITIES EQUIP CHARGES	\$36.73
	010-1840-413.40-50	APRIL 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1510-405.40-50	APRIL 24-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	APRIL 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,508.23
	112-7710-454.40-50	APRIL 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	APRIL 24-642099966-00001	GIS MONTHLY CHARGES	\$160.58
	010-2010-415.40-50	APRIL 24-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	APRIL 24-642099966-00001	IT MONTHLY CHARGES	\$375.39
	010-1410-404.40-50	APRIL 24-642099966-00001	LEGAL MONTHLY CHARGES	\$359.67
	010-7810-455.40-50	APRIL 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	195-7610-453.40-50	APRIL 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	010-8010-456.40-50	APRIL 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.92
	650-3320-424.40-50	APRIL 24-642099966-00001	PARKING MONTHLY CHARGES	\$539.23
	195-7610-453.40-50	APRIL 24-642099966-00001	PARKS MONTHLY CHARGES	\$992.32
	750-4020-431.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	600-5010-442.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	APRIL 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	100-1610-411.40-50	APRIL 24-642099966-00001	PLANNING MONTHLY CHARGES	\$228.75
	010-3010-421.20-99	APRIL 24-642099966-00001	POLICE EQUIP CHARGES	\$74.98
	010-3010-421.40-50	APRIL 24-642099966-00001	POLICE MONTHLY CHARGES	\$4,919.22
	010-8010-456.40-50	APRIL 24-642099966-00001	REC MONTHLY CHARGES	\$485.86
	640-5810-447.40-50	APRIL 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,284.55
	620-5210-444.40-50	APRIL 24-642099966-00001	SEWER MONTHLY CHARGES	\$688.58
	620-5210-444.40-50	APRIL 265496282-1	SEWER VOICE VRZN BLLNG	\$24.86
	111-4171-433.40-50	APRIL 24-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	APRIL 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	APRIL 24-642099966-00001	STREETS MONTHLY CHARGES	\$386.92
	010-8250-459.40-50	APRIL 24-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.67
	010-1530-405.40-50	APRIL 24-642099966-00001	TREASURY MONTHLY CHARGES	\$52.38
	010-1310-403.40-50	APRIL 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	010-1330-403.40-50	APRIL 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-5010-442.40-50	APRIL 24-642099966-00001	WATER MONTHLY CHARGES	\$688.58
	600-5010-442.40-50	APRIL 265496282-1	WATER VOICE VRZN BLLNG	\$24.04
	620-5610-445.40-50	APRIL 24-642099966-00001	WRF MONTHLY CHARGES	\$210.30
	620-5610-445.40-50	APRIL 265496282-1	WRF VOICE VRZN BLLNG	\$24.04
	600-4610-441.40-50	APRIL 24-642099966-00001	WTP MONTHLY CHARGES	\$393.03
	600-4610-441.40-50	APRIL 265496282-1	WTP VOICE VRZN BLLNG	\$48.27
	600-4640-441.40-50	APRIL 24-642099966-00001	WTR CONSERVATION CHARGES	\$206.29
				\$18,493.63
VWR INTERNATIONAL LLC	620-5620-445.20-99	SS 30-E ECOLI NCTC	WRF FACILITY	\$926.45
	620-5620-445.20-99	NITRILE DISPOSABLE GLOVES	WRF FACILITY	\$200.89
				\$1,127.34
WARD, RUSSELL M	640-5810-447.70-50	SHIPPING CHARGES FOR WARR	ENTY WORK	\$80.14
				\$80.14
WESTERN SYSTEMS INC.	111-4110-433.80-90	PUSHBUTTON FOR WALK		\$1,340.94
	111-4110-433.80-90	SOLAR RRFB PED CROSSING	COTTONWOOD & ANNIE	\$11,697.60
				\$13,038.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
WEX BANK	010-8110-457.20-61	0496-00-181436-7	APR FUEL CARDS: NEIGHBROR	\$582.41	
	750-4010-431.20-61	0496-00-181438-3	APR FUEL CARDS: PUB WORKS	\$79.00	
	010-8010-456.20-61	0496-00-181448-2	APR FUEL CARDS: REC	\$78.00	
	600-4640-441.20-61	0496-00-951720-2	APR FUEL CARDS: WATER CO	\$63.33	
	010-1910-414.20-61	0496-00-181433-4	APRIL FUEL CARDS: IT	\$132.99	
	195-7610-453.20-61	0496-00-181435-9	APRIL FUEL CARDS: PARKS	\$1,714.99	
	115-3210-423.20-61	0496-00-181426-8	APRIL FUEL CARDS:BUILDING	\$408.37	
	010-7210-452.20-61	0496-00-181427-6	APRIL FUEL CARDS:CEMETERY	\$363.79	
	125-3040-421.20-61	0496-00-181437-5	APRIL FUEL CARDS:DTF	\$251.37	
	750-4020-431.20-61	0496-00-181428-4	APRIL FUEL CARDS:ENGIN	\$98.04	
	010-3110-422.20-61	0496-00-181431-8	40% APRIL FUEL CARDS:FIRE ADM	\$725.20	
	010-3120-422.20-61	0496-00-181431-8	60% APRIL FUEL CARDS:FIRE OPS	\$1,087.79	
	650-3320-424.20-61	0498-00-181434-2	APRIL FUEL CARDS:PARKING	\$299.69	
	010-3010-421.20-61	0496-00-181437-5	APRIL FUEL CARDS:PATROL	\$10,772.51	
	670-4510-435.20-61	0496-00-595540-6	APRIL FUEL CARDS:STORM WA	\$85.31	
					\$16,742.79
	WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	LEAK AT STORY MILL	WILLIAMS : PARKS DEPT	\$1,314.93
				\$1,314.93	
WORKFORCE QA	111-4110-433.50-80	DOT TESTING	STREETS	\$245.00	
	710-6010-449.50-80	DOT TESTING	VEHICLE MAINTENANCE	\$95.00	
	600-5010-442.50-80	DOT TESTING	WATER/ SEWER	\$50.00	
	620-5210-444.50-80	DOT TESTING	WATER/ SEWER	\$50.00	
	600-4610-441.50-80	DOT TESTING	WTP	\$50.00	
				\$490.00	
XCEL AUTO CARE LLC	010-3010-421.30-10	TINT WINDOWS NEW DET	VEH ASSET 4060	\$150.00	
	010-3010-421.30-10	TINT WINDOWS NEW DET	VEH ASSET 4061	\$150.00	
				\$300.00	
				\$1,421,177.48	