

| Vendor Name               | Budget Account         | Description 1             | Description 2             | Transaction Amount |
|---------------------------|------------------------|---------------------------|---------------------------|--------------------|
| 360 BUSINESS SOLUTIONS    | 010-1410-404.20-10     | COPY PAPER                |                           | \$103.40           |
|                           | 010-1410-404.20-10     | STAPLER REMOVERS          |                           | \$3.09             |
|                           | 010-1410-404.20-10     | RACK - 8 TIER             | FILE SORTER               | \$24.99            |
|                           | 010-1410-404.20-10     | 3- RACK, 8 TIER           | FILE SORTERS              | \$74.97            |
|                           |                        |                           |                           | <b>\$206.45</b>    |
| A & M FIRE AND SAFETY INC | 111-4110-433.20-99     | MEDICINE CABINET SUPPLIES | A&M FIRE:SHOPS COMPLEX    | \$53.20            |
|                           |                        |                           |                           | <b>\$53.20</b>     |
| A.M. LEONARD              | 112-7710-454.20-99     | POST PULLER               | FORESTRY                  | \$107.54           |
|                           |                        |                           |                           | <b>\$107.54</b>    |
| ACE KELLY HALL            | 600-5010-442.20-99     | PARTS & SERVICE WORK FOR  | 510 S 3RD WATERLINE REROU | \$565.00           |
|                           |                        |                           |                           | <b>\$565.00</b>    |
| ACOSTA, MICHELLE          | 010-8020-456.60-10     | MLGE:LIFEGUARD CERT       | MT:ACOSTA:4/26-28/24      | \$149.54           |
|                           |                        |                           |                           | <b>\$149.54</b>    |
| ADVANTAGE LANDCARE        | 195-7610-453.50-99     | MOW/TRIM LOYAL GARDENS    | ADVANTAGE LANDCARE: APRIL | \$487.50           |
|                           | 195-7610-453.50-99     | MOW/TRIM ML ANDERSON      | ADVANTAGE LANDCARE: APRIL | \$357.50           |
|                           | 195-7610-453.50-99     | MOW/TRIM VALLEY COMMONS   | ADVANTAGE LANDCARE: APRIL | \$65.00            |
|                           | 195-7610-453.50-99     | MOW/TRIM DIAMOND ESTATES  | ADVANTAGE LANDCARE: APRIL | \$195.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM ANNIE PARK       | ADVANTAGE LANDCARE: APRIL | \$90.00            |
|                           | 195-7610-453.50-99     | MOW/TRIM GRAN CIELO       | ADVANTAGE LANDCARE: APRIL | \$510.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM FERGUSON MEAD    | SPRING CLEAN UP           | \$427.50           |
|                           | 195-7610-453.50-99     | MOW/TRIM NORTON RANCH     | WEED CONTROL              | \$847.50           |
|                           | 195-7610-453.50-99     | MOW/TRIM WESTBROOK        | WEED CONTROL              | \$390.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM FLANDERS CREEK   | WEED CONTROL              | \$670.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM BAXTER PH 1      | WEED CONTROL              | \$550.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM TRADITIONS       | WEED CONTROL              | \$576.50           |
|                           | 195-7610-453.50-99     | MOW/TRIM FLANDERS MILL    | WEED CONTROL              | \$295.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM BOULDER CREEK    | WEED CONTROL              | \$450.00           |
|                           | 195-7610-453.50-99     | MOW/TRIM DIAMOND PARK     | WEED CONTROL              | \$1,276.87         |
|                           | 195-7610-453.50-99     | MOW/TRIM SUNDANCE         | WEED CONTROL 4/26         | \$556.87           |
|                           | 195-7610-453.50-99     | MOW/TRIM VALLEY WEST      | WEED CONTROL, CLEANUP     | \$1,839.15         |
|                           | 195-7610-453.50-99     | MOW/TRIM ALDER CREEK      | WEED CONTROL, CLEANUP     | \$1,868.33         |
|                           | 195-7610-453.50-99     | MOW/TRIM LAKES VAL WEST   | WEED CONTROL, MULCHING    | \$1,025.95         |
|                           | 195-7610-453.50-99     | MOW/TRIM COTTAGE PARK     | WEED CONTROL, MULCHING    | \$837.50           |
| 195-7610-453.50-99        | MOW/TRIM BAXTER MASTER | WEED CONTROL, MULCHING    | \$1,881.78                |                    |

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|-------------------------------------|--------------------|---------------------------|------------------------|--------------------|
|                                     |                    |                           |                        | <b>\$15,197.95</b> |
| ALL TRAFFIC SOLUTIONS               | 010-3010-421.30-10 | LTE EXTERNAL STUB         | ANTENNA STUD MOUNT     | \$87.24            |
|                                     |                    |                           |                        | <b>\$87.24</b>     |
| ALLEGIANCE BENEFIT PLAN             | 720-8910-471.50-99 | APRIL ADMIN FEES          | ADMIN FEES APRIL 2024  | \$404.25           |
|                                     |                    |                           |                        | <b>\$404.25</b>    |
| ASSESSMENT & PSYCHOTHERAPY SERVICES | 010-3010-421.50-80 | PSYCH SERVICES CARDEN     |                        | \$1,440.00         |
|                                     | 010-3010-421.50-80 | PSYCH SERVICES GIRMEK     |                        | \$1,480.00         |
|                                     | 010-3010-421.50-80 | PSYCH SERVICES RANKINE    |                        | \$1,660.00         |
|                                     |                    |                           |                        | <b>\$4,580.00</b>  |
| AUTHORIZE.NET                       | 010-8010-456.70-99 | (513) CIVIC REC PAYMENTS  | GATEWAY FEES-APRIL     | \$91.80            |
|                                     |                    |                           |                        | <b>\$91.80</b>     |
| BAKER & TAYLOR BOOKS                | 137-7810-455.20-70 | (8) MOST WANTED BOOKS     | 2024 MOST WANTED BOOKS | \$164.45           |
|                                     |                    |                           |                        | <b>\$164.45</b>    |
| BALCO UNIFORM CO-FIRE ACCT #10123   | 010-3120-422.20-30 | HEMMED PANTS              | BALCO: FIRE            | \$84.00            |
|                                     | 010-3120-422.20-30 | SHIRT LOGO EMBROIDERY     | BERNARD                | \$160.00           |
|                                     | 010-3120-422.20-30 | PANTS, DRESS SHIRT, BELT  | HEM LEGLER             | \$222.50           |
|                                     |                    |                           |                        | <b>\$466.50</b>    |
| BALCO UNIFORM CO-PARKNG ACCT #10124 | 650-3320-424.20-30 | UNIFORM- SHIRT,EMBROID X2 | BALCO: PARKING         | \$160.00           |
|                                     |                    |                           |                        | <b>\$160.00</b>    |
| BALCO UNIFORM CO-POLICE ACCT #10125 | 010-3010-421.20-30 | UNIFORM ELLINGSON TO SGT  | BASE SHRT, EMBLEMS     | \$338.80           |
|                                     | 010-3010-421.20-30 | 5 NARCASE V2 HOLSTER      | CASE FOR NARCAN        | \$127.45           |
|                                     | 010-3010-421.20-30 | TRAVERSE CARRIER          | MUSSON                 | \$256.00           |
|                                     | 010-3010-421.20-30 | CHANGEOUT JACKET FROM     | OFCR TO SGT ELLINGSON  | \$60.00            |
|                                     | 010-3010-421.20-30 | 5 TASER DUTY HOLSTER      | RESTOCK                | \$78.00            |
|                                     |                    |                           |                        | <b>\$860.25</b>    |
| BERGKAMP INC                        | 710-6010-449.20-80 | HOSES                     |                        | \$200.74           |
|                                     |                    |                           |                        | <b>\$200.74</b>    |
| BEST RATE TOWING & AUTO REPAIR      | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | PRINCE LN-IMPOUND      | \$207.00           |
|                                     | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | PRINCE LN-IMPOUND      | \$207.00           |

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|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                     | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | ROYAL WOLF-IMPOUND        | \$150.00           |
|                                     | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | ROYAL WOLF-IMPOUND        | \$150.00           |
|                                     | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | STORY MILL-THREE FORKS    | \$410.45           |
|                                     | 010-8120-457.50-10 | TOW CHARGES, CAMPERS      | WHEAT DR- MAX/KIMBER      | \$150.00           |
|                                     |                    |                           |                           | <b>\$1,274.45</b>  |
| BNSF RAILWAY COMPANY                | 620-5210-444.70-90 | WASTEWATER PIPELINE LEASE | BF87184 5/1/24 TO 4/30/25 | \$100.00           |
|                                     |                    |                           |                           | <b>\$100.00</b>    |
| BOUND TREE MEDICAL LLC              | 010-3180-422.20-98 | SUCTION UNIT WITH DISPOSI | CANISTER & TUBING X 4     | \$4,508.94         |
|                                     | 010-3180-422.20-98 | GLOVES, BANDAGES, NEEDLES | CRICOTHYROIDOTOMY PACK    | \$272.81           |
|                                     | 010-3180-422.20-98 | CURAPLEX ENDOTRACHEAL TUB | E WITH STYLETTE           | \$436.35           |
|                                     | 010-3180-422.20-98 | MANUAL VENT TIMING        | LIGHTS                    | \$91.63            |
|                                     |                    |                           |                           | <b>\$5,309.73</b>  |
| BOZEMAN DAILY CHRONICLE             | 100-1610-411.70-10 | PUBLIC HEARING NOTICE     | NOTICING                  | \$140.00           |
|                                     |                    |                           |                           | <b>\$140.00</b>    |
| BRANDHORST, SHANE                   | 010-3130-422.60-20 | CAR: CPSE WKSHP           | CO:BRANDHORST:4/29-5/3/24 | \$256.36           |
|                                     |                    |                           |                           | <b>\$256.36</b>    |
| BRIDGER ANALYTICAL LAB INC          | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 02/26/24 BACTERIA         | \$205.00           |
|                                     | 600-4610-441.50-99 | PWS PROJECT:COIFORM/ECOLI | 05/01/24                  | \$205.00           |
|                                     | 600-4610-441.50-99 | PLANT DISCHARGE:ALUMINUM  | 05/01/24 ALUMINUM         | \$20.00            |
|                                     |                    |                           |                           | <b>\$430.00</b>    |
| BRIDGER PHOTONICS INC               | 123-8240-459.70-99 | ST MT BSTF PASS THRU GRN  | 40K DRAW #3 BRIDGER PHOTO | \$36,800.00        |
|                                     |                    |                           |                           | <b>\$36,800.00</b> |
| BUDGET BLINDS OF GALLATN VALLEY LLC | 561-7810-455.80-80 | (10) DRAPER ROLLER/LABOR  | LIBRARY DEPRECITATION 24  | \$6,884.00         |
|                                     |                    |                           |                           | <b>\$6,884.00</b>  |
| BURNS & MCDONNELL ENGINEERING CO    | 640-5810-447.50-10 | PROFESS ENGINEER SERVICES | THRU 1/31/2024 FINANCIAL  | \$3,250.00         |
|                                     |                    |                           |                           | <b>\$3,250.00</b>  |
| CDW GOVERNMENT INC                  | 670-4510-435.70-20 | ADOBE ACROBAT             | FOR STORMWATER            | \$150.93           |
|                                     | 010-7810-455.20-20 | DELL 90W TYPE C ADAPT COR | REPLACEMENT               | \$65.10            |
|                                     |                    |                           |                           | <b>\$216.03</b>    |

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| CENGAGE LEARNING, INC.       | 010-7810-455.20-70 | (1) LARGE TYPE BOOK       | LIBRARY COLLECTION        | \$24.04            |
|                              |                    |                           |                           | <b>\$24.04</b>     |
| CENTURYLINK                  | 620-5210-444.40-50 | SCADA ALARM SYSTEM        | 406-556-8099 4/25-5/24/24 | \$42.82            |
|                              | 189-8040-456.40-50 | STORY MANSION ALARM       | 406-5873539 4/25-5/24     | \$126.24           |
|                              | 650-3330-424.40-50 | PRKNG GARAGE:26 E MENDENH | 5 LINES: 4/25-5/24/24     | \$166.56           |
|                              | 189-8040-456.40-50 | WILLSON HSE ALRM: 5873959 | 811 S WILLSON:4/25-5/24   | \$42.82            |
|                              |                    |                           |                           | <b>\$378.44</b>    |
| CHAFFINS, LUCAS              | 010-3010-421.60-10 | MEALS:TACTICAL OFFIC ASSO | MT:CHAFFINS, L:5/1-2/24   | \$82.00            |
|                              |                    |                           |                           | <b>\$82.00</b>     |
| CHARTER COMMUNICATIONS, INC. | 010-1910-414.40-55 | INTERNET: 410 S 19TH AVE  | SVSC 5/1-5/31/24          | \$89.98            |
|                              | 010-1910-414.40-55 | INTERNET:901 NW ROUSE AVE | SVSC 5/1-5/31/24          | \$69.99            |
|                              | 010-1910-414.40-55 | HS INTERNET-GUEST CONNECT | #2 20 E OLIVE 5/1-5/31/24 | \$129.99           |
|                              | 010-3010-421.40-55 | CABLE TV BPSC-PD 27%      | 3 UNITS: 5/1-5/31/24      | \$75.06            |
|                              | 010-1910-414.40-55 | INTERNET B/W BEALL & IT   | 415 N BOZ 5/1-5/31/24     | \$149.98           |
|                              | 600-4610-441.40-55 | INTERNET FOR WRF FACILITY | 4330 SOURDOUGH 2/20-4/30  | \$63.32            |
|                              | 010-3120-422.40-55 | CABLE TV BPSC-FIRE 73%    | 8 UNITS: 5/1-5/31/24      | \$202.93           |
|                              | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHGS: 5/1-5/31/24 | \$640.64           |
|                              | 100-1670-411.40-55 | HI SPD INTERNET-ZONING    | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 100-1610-411.40-55 | HI SPD INTERNET-PLANNING  | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 111-4110-433.40-55 | HI SPD INTERNET-STREETS   | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 112-7710-454.40-55 | HI SPD INTERNET-FORESTRY  | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 115-3210-423.40-55 | HI SPD INTERNET-BLDNG DIV | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 600-4610-441.40-55 | HI SPD INTERNET-WTP       | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 600-5010-442.40-55 | HI SPD INTERNET-WATER     | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 620-5210-444.40-55 | HI SPD INTERNET-SEWER     | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 620-5610-445.40-55 | HI SPD INTERNET-WWTP      | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 640-5810-447.40-55 | HI SPD INTERNET           | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 710-6010-449.40-55 | HI SPD INTERNET-VEH MNT   | MONTHLY CHGS: 5/1-5/31/24 | \$45.76            |
|                              | 600-4640-441.40-55 | INTRNET: 7 E BEALL ST     | SVSC 5/1-5/31/24          | \$89.98            |
|                              |                    |                           |                           | <b>\$2,015.23</b>  |
| CITY OF BOZEMAN              | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   |                           | \$79,843.28        |
|                              | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | RESTITUTION               | \$300.00           |
|                              | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | RESTITUTION               | \$104.33           |
|                              | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | RESTITUTION               | \$182.73           |

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|                             |                    |                            |                           | <b>\$80,430.34</b> |
| COLOR WORLD                 | 111-4171-433.20-99 | STREET CLEANING SIGNS-200  | COLOR WORLD: STREETS      | \$615.00           |
|                             |                    |                            |                           | <b>\$615.00</b>    |
| COMMUNITY HEALTH PARTNERS   | 010-8940-471.70-99 | PROGRAM GRANTS-MARCH       | COMMUNITY HEALTH PARTNERS | \$12,963.57        |
|                             |                    |                            |                           | <b>\$12,963.57</b> |
| CORE & MAIN LP              | 010-7210-452.20-65 | JACK HAMMER W/MXF368       | BREAKER KIT               | \$2,490.00         |
|                             | 620-5630-445.50-99 | CAP-GASKET, FREIGHT        | CORE & MAIN: WRF          | \$1,318.25         |
|                             |                    |                            |                           | <b>\$3,808.25</b>  |
| CORE CONTROL, INC.          | 010-8020-456.30-10 | SWIM CENTER                | BOILER WORK               | \$399.65           |
|                             | 010-8020-456.50-20 | SWIM CENTER                | RADIO ACCESS              | \$25.00            |
|                             |                    |                            |                           | <b>\$424.65</b>    |
| CORE TECHNOLOGIES LLC       | 010-7810-455.20-21 | (2)LATITUDE 5350 2IN1 TOU  | STEPENSON/WIDGER          | \$3,140.00         |
|                             | 010-7810-455.20-21 | (2)DELL THUNDRBOLTDOCKS    | STEPENSON/WIDGER          | \$518.00           |
|                             | 600-4610-441.20-20 | DELL THUNDERBOLT DOCK FOR  | TYLER CUMMINS-2ND DOCK    | \$259.00           |
|                             |                    |                            |                           | <b>\$3,917.00</b>  |
| CUES                        | 620-5210-444.20-20 | #4572 - GN549 SOFTWARE     | MODULE FOR INCLINATOR     | \$2,100.00         |
|                             |                    |                            |                           | <b>\$2,100.00</b>  |
| CULLIGAN WATER CONDITIONING | 010-7810-455.50-99 | (18) BOTTLED WATER APRIL   | LIBRARY USE               | \$108.00           |
|                             |                    |                            |                           | <b>\$108.00</b>    |
| CUSHING TERRELL/CTA INC.    | 573-8020-456.80-80 | SWIM CENTER PROF SRVCS     | APRIL 1 - APRIL 28, 2024  | \$1,491.84         |
|                             | 010-8020-456.80-80 | SWIM CENTER LOCKER ROOM    | PROF SRVCS 4/1-4/28       | \$678.16           |
|                             |                    |                            |                           | <b>\$2,170.00</b>  |
| DAIDA                       | 010-7810-455.50-10 | SCANPRO 2000 SERV AGGREM T | CT 12238 6/14/24-6/13/25  | \$1,094.50         |
|                             |                    |                            |                           | <b>\$1,094.50</b>  |
| DATAPROSE, LLC              | 600-5010-442.70-40 | (16,363) UTILITY BILLS     | 4/1/24-4/30/24            | \$1,959.38         |
|                             | 620-5210-444.70-40 | (16,363) UTILITY BILLS     | 4/1/24-4/30/24            | \$2,065.28         |
|                             | 640-5810-447.70-40 | (16,363) UTILITY BILLS     | 4/1/24-4/30/24            | \$1,006.17         |
|                             | 670-4510-435.70-40 | (16,363) UTILITY BILLS     | 4/1/24-4/30/24            | \$264.78           |
|                             | 600-5010-442.50-10 | (16,363) UTILITY BILLS     | 4/1/24-4/30/24            | \$768.33           |

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|-------------------------------|--------------------|-------------------------|---------------------------|--------------------|
|                               | 620-5210-444.50-10 | (16,363) UTILITY BILLS  | 4/1/24-4/30/24            | \$809.87           |
|                               | 640-5810-447.50-10 | (16,363) UTILITY BILLS  | 4/1/24-4/30/24            | \$394.55           |
|                               | 670-4510-435.50-10 | (16,363) UTILITY BILLS  | 4/1/24-4/30/24            | \$103.83           |
|                               |                    |                         |                           | <b>\$7,372.19</b>  |
| DEMCO EDUCATIONAL CORP        | 010-7810-455.20-99 | (13) BOOKTRUCK CARTS    | REPLACEMENTS              | \$6,070.11         |
|                               | 010-7810-455.70-50 | (13) BOOKTRUCK CARTS    | SHIPPING                  | \$1,057.92         |
|                               |                    |                         |                           | <b>\$7,128.03</b>  |
| DEPT OF ENVIRONMENTAL QUALITY | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #6152, N. PERICICH        | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #6461, E. SHANE           | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #6462, P. SIMON           | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #6791, E. STEINER         | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #7289, E. ANDERSON        | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #7983, T. TUSKEN          | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8286, M. ROMEO           | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8291, M. ESTRADA         | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8440, A. MCCARVER        | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8441, J. TROXELL         | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8444, J. TELL            | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8639, S. BATEMAN         | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #8966, K. KORS            | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9107, A. MANLICK         | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9108, C. ARMSTRONG       | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9150, C. MILLER          | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9261, L. COLWAY          | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9269, S. O'DONNELL       | \$70.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9395, E. SCHNEIDER       | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9396, B. DAVIDSON        | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9397, J. PERRELLI        | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9507, C. ARTHUR          | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9508, V. RODRIGUEZ-ELLIS | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9518, C. TAYLOR          | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9536, C. CROW            | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9537, G. DRONE           | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9596, J. KELLY           | \$30.00            |
|                               | 600-5010-442.70-55 | MT DEQ OPERATOR RENEWAL | #9597, C. FLORAN          | \$30.00            |
|                               |                    |                         |                           | <b>\$880.00</b>    |

| Vendor Name                       | Budget Account     | Description 1            | Description 2            | Transaction Amount |
|-----------------------------------|--------------------|--------------------------|--------------------------|--------------------|
| DESERT MOUNTAIN CORPORATION       | 111-4110-433.20-50 | (32.02) ICE SLICER       | DESERT MOUNTAIN: STREETS | \$5,667.54         |
|                                   |                    |                          |                          | <b>\$5,667.54</b>  |
| DEVRIES, ELIZABETH                | 010-7810-455.20-99 | PRG SUPPLIES THURS TABLE | CAKEDISH/ITALIAN SEASON  | \$11.73            |
|                                   | 010-7810-455.60-20 | LYFT:PLA                 | OH:DEVRIES:4/2-6/24      | \$29.13            |
|                                   | 010-7810-455.60-20 | LYFT:PLA                 | OH:DEVRIES:4/2-6/24      | \$11.94            |
|                                   | 010-7810-455.20-99 | PRG SUPPLIES THURS TABLE | SALSA/GUAC SUPPLIES      | \$18.87            |
|                                   |                    |                          |                          | <b>\$71.67</b>     |
| DEX IMAGING LLC                   | 010-1410-404.50-20 | MONTHLY SERVICE CONTRACT | FOR PRINTER/COPIER       | \$218.33           |
|                                   |                    |                          |                          | <b>\$218.33</b>    |
| ELECTRO CONTROLS INC.             | 600-4610-441.30-10 | INVESTIGATE AIR HANDLER  | (5) HOURS OF LABOR       | \$725.00           |
|                                   |                    |                          |                          | <b>\$725.00</b>    |
| ELECTRONIC FEDERAL TAX PYMENT SYS | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$28.92            |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,668.15         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$489.36           |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,243.43         |
|                                   | 620-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$23,718.07        |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$4,044.78         |
|                                   | 010-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$327,241.19       |
|                                   | 100-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$32,020.37        |
|                                   | 111-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$36,415.66        |
|                                   | 112-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$7,368.59         |
|                                   | 115-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$32,742.87        |
|                                   | 116-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,032.83         |
|                                   | 120-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,690.90         |
|                                   | 125-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,636.55         |
|                                   | 143-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,591.56         |
|                                   | 144-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$507.96           |
|                                   | 174-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$1,719.76         |
|                                   | 195-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$31,964.13        |
|                                   | 600-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$54,732.70        |
|                                   | 620-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$37,339.38        |
|                                   | 640-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$28,126.62        |
|                                   | 650-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$5,706.11         |
|                                   | 670-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$12,486.85        |
|                                   | 710-0000-204.33-02 | PAYROLL SUMMARY          |                          | \$16,198.71        |

| Vendor Name                     | Budget Account     | Description 1            | Description 2             | Transaction Amount  |
|---------------------------------|--------------------|--------------------------|---------------------------|---------------------|
|                                 | 750-0000-204.33-02 | PAYROLL SUMMARY          |                           | \$58,559.86         |
|                                 |                    |                          |                           | <b>\$720,275.31</b> |
| ELGEN, WENDY                    | 010-3010-421.20-99 | FRAMING HISTORICAL PHONE | TREE REIM                 | \$678.49            |
|                                 |                    |                          |                           | <b>\$678.49</b>     |
| ELKHORN COMMISSIONING GROUP     | 010-8250-459.50-10 | FIRE STATION #2          | CONSTRCTION COMMISSIONING | \$3,835.00          |
|                                 | 010-8250-459.50-10 | LIB RETROCOMMISSIONING   | FINAL REPORT              | \$1,485.00          |
|                                 |                    |                          |                           | <b>\$5,320.00</b>   |
| ENERGY LABORATORIES, INC.       | 620-5620-445.50-99 | QUARTERLY TESTING        | ENERGY LAB: WRF           | \$1,824.00          |
|                                 |                    |                          |                           | <b>\$1,824.00</b>   |
| ENVIRONMENTAL PRODUCTS & ACCESS | 620-5210-444.20-99 | PIRANHA SEWER HOSES      | LIVE SWIVELS, SHIPPING    | \$4,372.20          |
|                                 |                    |                          |                           | <b>\$4,372.20</b>   |
| EXECUTIVE SERVICES              | 010-1520-405.70-40 | POSTAGE DUE-APRIL        | ACCOUNTING PORTION        | \$433.60            |
|                                 | 115-3210-423.70-40 | POSTAGE DUE-APRIL        | BUILDING DEPT PORTION     | \$86.38             |
|                                 | 100-1670-411.70-40 | POSTAGE DUE-APRIL        | BUSINESS LICENSING        | \$393.28            |
|                                 | 010-7210-452.70-40 | POSTAGE DUE-APRIL        | CEMETERY PORTION          | \$29.97             |
|                                 | 010-1410-404.70-40 | POSTAGE DUE-APRIL        | CITY ATTORNEY PORTION     | \$111.85            |
|                                 | 010-1220-402.70-40 | POSTAGE DUE-APRIL        | CITY CLERK PORTION        | \$0.73              |
|                                 | 100-1650-411.70-40 | POSTAGE DUE-APRIL        | CODE ENFORCEMENT          | \$121.99            |
|                                 | 750-4020-431.70-40 | POSTAGE DUE-APRIL        | ENGINEERING PORTION       | \$7.31              |
|                                 | 750-4020-431.70-40 | POSTAGE DUE-APRIL        | ENGINEERING PORTION       | \$0.73              |
|                                 | 750-4010-431.70-40 | POSTAGE DUE-APRIL        | ENGINEERING PORTION       | \$4.39              |
|                                 | 010-3110-422.70-40 | POSTAGE DUE-APRIL        | FIRE DEPT PORTION         | \$11.03             |
|                                 | 112-7710-454.70-40 | POSTAGE DUE-APRIL        | FORESTRY/TREE PORTION     | \$6.17              |
|                                 | 010-2010-415.70-40 | POSTAGE DUE-APRIL        | HUMAN RESOURCES           | \$47.94             |
|                                 | 111-4110-433.50-10 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$689.18            |
|                                 | 112-7710-454.50-10 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$68.92             |
|                                 | 141-4130-433.50-10 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$137.84            |
|                                 | 195-7610-453.50-10 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$482.41            |
|                                 | 111-4110-433.70-40 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$3,040.64          |
|                                 | 112-7710-454.70-40 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$304.07            |
|                                 | 141-4130-433.70-40 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$608.13            |
|                                 | 195-7610-453.70-40 | (9,502) 2ND HALF ASSESS  | MAILED                    | \$2,128.44          |
|                                 | 010-1310-403.70-40 | POSTAGE DUE-APRIL        | MUNI COURT PORTION        | \$493.00            |
|                                 | 650-3310-424.70-40 | POSTAGE DUE-APRIL        | PARKING PORTION           | \$435.71            |



| Vendor Name                  | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                              | 100-1610-411.70-40 | POSTAGE DUE-APRIL         | PLANNING PORTION          | \$4.39             |
|                              | 010-3010-421.70-40 | POSTAGE DUE-APRIL         | POLICE PORTION            | \$29.97            |
|                              | 010-8010-456.70-40 | POSTAGE DUE-APRIL         | RECREATION PORTION        | \$1.46             |
|                              | 620-5210-444.70-40 | POSTAGE DUE-APRIL         | SEWER PORTION             | \$122.77           |
|                              | 640-5810-447.70-40 | POSTAGE DUE-APRIL         | SOLID WASTE PORTION       | \$122.77           |
|                              | 111-4110-433.70-40 | POSTAGE DUE-APRIL         | STREET MAINT PORTION      | \$7.31             |
|                              | 010-1530-405.70-40 | POSTAGE DUE-APRIL         | TREASURER PORTION         | \$422.79           |
|                              | 710-6010-449.70-40 | POSTAGE DUE-APRIL         | VEHICLE MAINT PORTION     | \$0.73             |
|                              | 600-5010-442.70-40 | POSTAGE DUE-APRIL         | WATER OPERATIONS          | \$7.89             |
|                              | 600-5010-442.70-40 | POSTAGE DUE-APRIL         | WATER PORTION             | \$122.77           |
|                              | 600-4610-441.70-40 | POSTAGE DUE-APRIL         | WATER TREATMENT PLANT     | \$2.20             |
|                              |                    |                           |                           | <b>\$10,488.76</b> |
| FARSTAD OIL                  | 010-7810-455.20-61 | FUEL CARDS APR-LIB        | 1ST HALF APR(1) CARD      | \$243.34           |
|                              | 010-7810-455.20-61 | FUEL CARDS APR-LIB        | 2ND HALF APR(1) CARD      | \$214.01           |
|                              | 010-1815-413.20-61 | FUEL - VEHICLES           | FARSTAD: FACILITIES       | \$144.33           |
|                              | 640-5810-447.20-61 | 681 GAL DIESEL            | FARSTAD: LANDFILL         | \$2,257.52         |
|                              | 640-5810-447.20-61 | 639 GAL DIESEL            | FARSTAD: LANDFILL         | \$2,118.29         |
|                              | 640-5810-447.20-61 | 940 GAL DIESEL            | FARSTAD: LANDFILL         | \$3,022.10         |
|                              | 600-5010-442.20-61 | FUEL CARDS 2ND HALF APR   | FARSTAD: WATER            | \$2,523.14         |
|                              | 112-7710-454.20-61 | UNLEADED GAS              | PARKS DEPT                | \$70.65            |
|                              |                    |                           |                           | <b>\$10,593.38</b> |
| FISHER'S TECHNOLOGY          | 010-1520-405.50-20 | MA15707-01:HP PRINT MAIN  | 5/1/24-5/31/24            | \$23.00            |
|                              | 010-1530-405.50-20 | KYOCERA P7035 MAINT AGRMT | EQU10073: 5/1-5/31/24     | \$49.34            |
|                              | 010-1815-413.70-90 | COPIER SERVICE            | EQU11408: 5/2-6/1/24      | \$77.65            |
|                              | 750-4020-431.50-20 | KYOCERA 8052 COPIER MNT   | EQU11779: 4/1-4/30/24     | \$197.70           |
|                              |                    |                           |                           | <b>\$347.69</b>    |
| FOLEY, CONNOR                | 010-3010-421.60-10 | MEALS: K9 CONFERENCE      | MT: FOLEY: 5/6-5/10/24    | \$270.00           |
|                              |                    |                           |                           | <b>\$270.00</b>    |
| FORT HARRISON B.O.Q.         | 010-3010-421.60-10 | JACKSON LEQ4.1-4.12       | 4 FOR MSTOA 4.29-5.2.2024 | \$1,018.50         |
|                              |                    |                           |                           | <b>\$1,018.50</b>  |
| FOUR CORNERS RECYCLING, LLC. | 640-5820-447.50-10 | OCC PROCESSING/COMINGLE   | FOUR CORNERS REC - APR    | \$22,884.00        |
|                              | 640-5820-447.50-10 | PURCHASED OCC/COMINGLE    | FOUR CORNERS REC - APR    | (\$6,624.00)       |
|                              |                    |                           |                           | <b>\$16,260.00</b> |

| Vendor Name                         | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| G3LA, LLC                           | 600-4640-441.50-10 | G3 GREEN GARDENS GRP      | WATERSHED WEBINAR         | \$1,550.00         |
|                                     |                    |                           |                           | <b>\$1,550.00</b>  |
| GALLATIN COUNTY TREASURER           | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   |                           | \$4,568.22         |
|                                     |                    |                           |                           | <b>\$4,568.22</b>  |
| GALLATIN DEVELOPMENT CORP(PROSPERA) | 123-8240-459.70-99 | ST MT BSTF PASS THRU GRN  | 40K DRAW #3 BRIDGER PHOTO | \$3,200.00         |
|                                     |                    |                           |                           | <b>\$3,200.00</b>  |
| GENERAL DISTRIBUTING CO             | 620-5630-445.20-99 | ARGON/ CO2 CYLINDER       | CAP, FLAPS, HAZMAT FEE    | \$160.11           |
|                                     | 600-5010-442.70-90 | IND CO2, HP, ACETYLENE    | CYLINDER COMPLIANCE       | \$100.32           |
|                                     | 600-4610-441.70-90 | CYLINDER COMPLIANCE       | FOR THE WTP               | \$16.83            |
|                                     | 010-3180-422.20-98 | OXYGEN                    | GEN DIST: FIRE            | \$65.19            |
|                                     | 111-4171-433.70-90 | CYLINDER RENTAL           | GEN DIST: SIGNS           | \$33.66            |
|                                     | 710-6010-449.20-65 | SHIELD CUP, START CARTRID | GEN DIST: VEH MAINT       | \$112.12           |
|                                     | 600-5010-442.20-99 | SIPHON TUBE, HAZMAT CHRG  | GEN DIST: WATER           | \$61.03            |
|                                     | 111-4110-433.20-99 | ACETYLENE, HAZMAT, SAFETY | GOGGLE                    | \$214.46           |
|                                     |                    |                           |                           | <b>\$763.72</b>    |
| GLASSDOCTOR-BOZEMAN                 | 710-6010-449.20-80 | WINDSHIELD REPAIR         | ASSET # 3417              | \$59.95            |
|                                     |                    |                           |                           | <b>\$59.95</b>     |
| GRAINGER                            | 600-4610-441.30-10 | TUBING,BUSHING,CONNECTORS | BALL VALVE,               | \$183.88           |
|                                     | 600-4610-441.30-10 | NIPPLE, BALL VALVE,ADAPTR | PVC, BUSHING,COUPLINGS    | \$120.31           |
|                                     |                    |                           |                           | <b>\$304.19</b>    |
| H.D. FOWLER COMPANY                 | 600-5080-442.20-99 | VALVE BOX, TOP, ADJ RISER | SEE LIST                  | \$2,534.78         |
|                                     |                    |                           |                           | <b>\$2,534.78</b>  |
| HACH COMPANY                        | 620-5620-445.20-99 | BUFFER SOLUTION           | HACH: WRF                 | \$149.28           |
|                                     |                    |                           |                           | <b>\$149.28</b>    |
| HARRINGTON INDUSTRIAL PLASTICS      | 600-4610-441.30-10 | 1/2" VALVE DIAPHRAGM CHCK | FOR THE WTP               | \$440.25           |
|                                     |                    |                           |                           | <b>\$440.25</b>    |
| HD SUPPLY INC                       | 620-5630-445.20-40 | FLEX PRO PUMP W/CONTROL   | HD SUPPLY: WRF            | \$2,969.89         |
|                                     |                    |                           |                           | <b>\$2,969.89</b>  |
| HEART OF THE VALLEY INC             | 010-3070-421.50-99 | ANIMAL CONTROL SVCS       | APRIL 2024                | \$11,350.00        |

| Vendor Name                     | Budget Account     | Description 1           | Description 2           | Transaction Amount |
|---------------------------------|--------------------|-------------------------|-------------------------|--------------------|
|                                 |                    |                         |                         | <b>\$11,350.00</b> |
| HILLYARD MONTANA/HOUSE OF CLEAN | 195-7610-453.20-99 | TOILET TISSUE FOR PARKS | PARKS DEPT              | \$316.71           |
|                                 | 195-7610-453.20-99 | TOWEL PAPER             | PARKS DEPT              | \$910.86           |
|                                 |                    |                         |                         | <b>\$1,227.57</b>  |
| HOUGH, JEFFREY                  | 195-7610-453.60-10 | HOTEL REIMB:MTRPA CONF  | MT:HOUGH:4/22-25/24     | \$585.96           |
|                                 |                    |                         |                         | <b>\$585.96</b>    |
| HYDROSOLUTIONS INC              | 600-4610-441.50-10 | HYDROLOGIST TO ASSIST   | WITH WATER ADJUDICAITON | \$3,339.00         |
|                                 | 600-4610-441.50-10 | HYDROLOGIST TO ASSIST   | WITH WATER ADJUDICATION | \$8,970.50         |
|                                 |                    |                         |                         | <b>\$12,309.50</b> |
| INGRAM                          | 137-7810-455.20-70 | (50) BOOK CLUB BOOKS    | 2024 BOOK CLUB BOOKS    | \$816.53           |
|                                 | 010-7810-455.20-70 | (1) JUV NON FIC BOOK    | LIBRARY COLLECTION      | \$17.97            |
|                                 | 010-7810-455.20-70 | (1) FIC BOOK            | LIBRARY COLLECTION      | \$23.21            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK        | LIBRARY COLLECTION      | \$16.70            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK        | LIBRARY COLLECTION      | \$16.04            |
|                                 | 010-7810-455.20-70 | (1) EARLY READER        | LIBRARY COLLECTION      | \$18.54            |
|                                 | 010-7810-455.20-70 | (1) NON FIC BOOK        | LIBRARY COLLECTION      | \$21.80            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK        | LIBRARY COLLECTION      | \$16.33            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK        | LIBRARY COLLECTION      | \$16.46            |
|                                 | 010-7810-455.20-70 | (1) EARLY READER        | LIBRARY COLLECTION      | \$15.79            |
|                                 | 010-7810-455.20-70 | (6) JUV FIC BOOKS       | LIBRARY COLLECTION      | \$97.42            |
|                                 | 010-7810-455.20-70 | (1) LARGE TYPE BOOK     | LIBRARY COLLECTION      | \$26.83            |
|                                 | 010-7810-455.20-70 | (4) YA FIC BOOKS        | LIBRARY COLLECTION      | \$71.21            |
|                                 | 010-7810-455.20-70 | (2) YA GRAPHIC NOVELS   | LIBRARY COLLECTION      | \$37.52            |
|                                 | 010-7810-455.20-70 | (2) TRAVEL BOOKS        | LIBRARY COLLECTION      | \$24.65            |
|                                 | 010-7810-455.20-70 | (24) TRAVEL BOOKS       | LIBRARY COLLECTION      | \$353.15           |
|                                 | 010-7810-455.20-70 | (9) EARLY READERS       | LIBRARY COLLECTION      | \$106.89           |
|                                 | 010-7810-455.20-70 | (1) JUV NON FIC BOOK    | LIBRARY COLLECTION      | \$14.45            |
|                                 | 010-7810-455.20-70 | (2) JUV FIC BOOKS       | LIBRARY COLLECTION      | \$31.33            |
|                                 | 010-7810-455.20-70 | (3) JUV COMICS          | LIBRARY COLLECTION      | \$47.65            |
|                                 | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS   | LIBRARY COLLECTION      | \$35.66            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK        | LIBRARY COLLECTION      | \$15.75            |
|                                 | 010-7810-455.20-70 | (5) EARLY READERS       | LIBRARY COLLECTION      | \$71.65            |
|                                 | 010-7810-455.20-70 | (18) FIC BOOKS          | LIBRARY COLLECTION      | \$353.77           |
|                                 | 010-7810-455.20-70 | (11) NON FIC BOOKS      | LIBRARY COLLECTION      | \$226.93           |
|                                 | 010-7810-455.20-70 | (1) BOOKMOBILE BOOK     | LIBRARY COLLECTION      | \$21.25            |

| Vendor Name                     | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|---------------------------------|--------------------|---------------------------|--------------------------|--------------------|
|                                 | 010-7810-455.20-70 | (1) EARLY READER          | LIBRARY COLLECTION       | \$17.47            |
|                                 | 010-7810-455.20-70 | (1) NON FIC BOOK          | LIBRARY COLLECTION       | \$23.35            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK          | LIBRARY COLLECTION       | \$16.92            |
|                                 | 010-7810-455.20-70 | (1) JUV FIC BOOK          | LIBRARY COLLECTION       | \$16.92            |
|                                 | 010-7810-455.20-70 | (2) NON FIC BOOKS         | LIBRARY COLLECTION       | \$55.00            |
|                                 | 010-7810-455.20-70 | (18) EARLY READERS        | LIBRARY COLLECTION       | \$217.97           |
|                                 | 010-7810-455.20-70 | (5) TRAVEL BOOKS          | LIBRARY COLLECTION       | \$86.93            |
|                                 | 010-7810-455.70-20 | IPAGE REVIEWS MONTHLY     | SUSBCRIPTION APRIL       | \$37.49            |
|                                 |                    |                           |                          | <b>\$2,987.53</b>  |
| INVOICE CLOUD INC               | 600-5010-442.50-10 | ONLINE PAYMENT PROCESSING | 04/01/24-04/30/24        | \$1,828.12         |
|                                 | 620-5210-444.50-10 | ONLINE PAYMENT PROCESSING | 04/01/24-04/30/24        | \$1,878.90         |
|                                 | 640-5810-447.50-10 | ONLINE PAYMENT PROCESSING | 04/01/24-04/30/24        | \$1,015.62         |
|                                 | 670-4510-435.50-10 | ONLINE PAYMENT PROCESSING | 04/01/24-04/30/24        | \$355.46           |
|                                 |                    |                           |                          | <b>\$5,078.10</b>  |
| IRRIGATION CONSULTING INC       | 600-4640-441.50-10 | IRRIGATION CONSULTING     | QWEL TEACHER FEE         | \$4,500.00         |
|                                 |                    |                           |                          | <b>\$4,500.00</b>  |
| JOE JOHNSON EQUIPMENT LLC       | 111-4110-433.20-60 | BB60 MAIN BROOM REPLACE   | FOR STREET SWEEPERS      | \$1,413.00         |
|                                 |                    |                           |                          | <b>\$1,413.00</b>  |
| JOURNAL TECHNOLOGIES, INC.      | 010-1410-404.50-20 | YEARLY MAINTENANCE        | CONTRACT FOR EPROSECUTOR | \$27,810.00        |
|                                 |                    |                           |                          | <b>\$27,810.00</b> |
| KB COMMERCIAL PRODUCTS          | 710-6010-449.20-99 | HAND TOWELS               |                          | \$67.13            |
|                                 |                    |                           |                          | <b>\$67.13</b>     |
| KELLEY CREATE CO                | 010-7810-455.50-10 | JH20582-03 RICOH COPIER   | 3/27/2023-4/26/2023      | \$39.28            |
|                                 | 650-3320-424.20-20 | PRINTER MAIN CONTRACT     | KC15568: 4/12-5/11/24    | \$29.91            |
|                                 |                    |                           |                          | <b>\$69.19</b>     |
| KENDALL FORD LINCOLN OF BOZEMAN | 710-6010-449.20-80 | TUBE ASSY                 | ASSET # 4040             | \$103.68           |
|                                 | 710-6010-449.20-80 | REPAIR TO ASSET # 4039    | KENDAL FORD: VEH MAINT   | \$917.45           |
|                                 |                    |                           |                          | <b>\$1,021.13</b>  |
| KENYON NOBLE LUMBER CO          | 010-1815-413.20-99 | SHARKIE PLS ANCHOR        |                          | \$14.49            |
|                                 | 195-7610-453.20-99 | SPRINKLER SYSTEM PARTS    |                          | \$37.98            |
|                                 | 600-5010-442.20-99 | GAP AND CRACK SEALANT,    | ADHESIVE, FOAM           | \$52.77            |

| Vendor Name                | Budget Account     | Description 1             | Description 2          | Transaction Amount |
|----------------------------|--------------------|---------------------------|------------------------|--------------------|
|                            | 111-4110-433.20-99 | WOOD EXT HANDLE, BRISTLE  | BRUSH, DRIVEWAY SEALER | \$93.92            |
|                            | 111-4110-433.20-99 | HANDLE, SEALER, ROLLER    | CHIP BRUSH, ROLL COVER | \$116.00           |
|                            | 600-5010-442.20-99 | MASKING TAPE, SRPAY PRIME | FLUORESCENT ORANGE     | \$23.07            |
|                            | 600-4610-441.20-99 | (3) HYDROFLECTOR GREEN    | FOR THE WTP            | \$44.97            |
|                            | 010-3120-422.20-99 | PLYWOOD AND SCREWS        | KENYON NOBLE: FIRE     | \$39.61            |
|                            | 187-3120-422.20-60 | (14) SCREWS               | KENYON NOBLE: FIRE     | \$36.66            |
|                            | 600-5010-442.20-99 | (8) WIRE ROPE CLIP        | KENYON NOBLE: WATER    | \$31.92            |
|                            | 600-5010-442.20-99 | #4414 - TARP STRAP        | KENYON NOBLE: WATER    | \$3.49             |
|                            | 195-7610-453.30-20 | FENCE TIES                | PARKS DEPT             | \$100.74           |
|                            | 195-7610-453.20-99 | BRANCE BAND               | PARKS DEPT             | \$5.58             |
|                            | 195-7610-453.20-99 | SPEEDEMON DRILL BIT       | PARKS DEPT             | \$14.38            |
|                            | 195-7610-453.20-99 | SPEEDEMON DRILL BIT       | PARKS DEPT             | \$8.39             |
|                            | 195-7610-453.20-99 | SCREWS AND RIVETS         | PARKS DEPT             | \$12.90            |
|                            | 195-7610-453.20-99 | TWISTED ROPE              | PARKS DEPT             | \$34.61            |
|                            | 195-7610-453.20-99 | WOOD FILTER               | PARKS DEPT             | \$62.25            |
|                            | 195-7610-453.30-20 | CLEAR REDWOOD             | PARKS DEPT             | \$29.25            |
|                            | 195-7610-453.30-20 | BROWNTONE                 | PARKS DEPT             | \$16.99            |
|                            | 189-8040-456.30-20 | STORY MANSION WINDOW      | REPAIRS FROM BREAK IN  | \$66.14            |
|                            | 600-5010-442.20-99 | GAP AND CRACK SEALANT     | RIGID FOAM             | \$39.48            |
|                            |                    |                           |                        | <b>\$885.59</b>    |
| KEYSER'S AUTO REPAIR INC   | 710-6010-449.20-80 | REMOVE/REPLACE THERMOSTAT |                        | \$420.75           |
|                            | 710-6010-449.20-80 | FUEL PUMP REPAIR          |                        | \$2,426.89         |
|                            | 710-6010-449.20-80 | SERVICE ON ASSET # 3343   | KEYSER AUTO: VEH MAINT | \$2,212.64         |
|                            |                    |                           |                        | <b>\$5,060.28</b>  |
| KING, BENJAMIN             | 010-3020-421.70-99 | MEALS:BCKGRND INV         | FL:KING:5/14-17/24     | \$225.00           |
|                            |                    |                           |                        | <b>\$225.00</b>    |
| KNIFE RIVER                | 600-5090-442.20-99 | FLOWABLE FILL             |                        | \$1,560.00         |
|                            | 600-5090-442.20-99 | PLANT MIX                 |                        | \$151.92           |
|                            | 600-5090-442.20-99 | BEDDING ROCK              |                        | \$421.80           |
|                            | 111-4110-433.20-50 | 5.02 TON 3/4" PLANT MIX   | KNIFE RIVER:STREETS    | \$361.44           |
|                            |                    |                           |                        | <b>\$2,495.16</b>  |
| LANCE, SOLL & LUNGHARD LLP | 010-1520-405.50-10 | ACFR IMPLEMENT DOC SETUP  |                        | \$3,150.00         |
|                            |                    |                           |                        | <b>\$3,150.00</b>  |
| LIBRARY IDEAS              | 010-7810-455.20-70 | (18) JAV VOX BK/AUDIO     | LIBRARY COLLECTION     | \$791.28           |

| Vendor Name     | Budget Account     | Description 1           | Description 2 | Transaction Amount |
|-----------------|--------------------|-------------------------|---------------|--------------------|
|                 |                    |                         |               | <b>\$791.28</b>    |
| LIFE-ASSIST INC | 010-3180-422.20-98 | NEO-T INFANT            | RESUSCITATOR  | \$289.00           |
|                 |                    |                         |               | <b>\$289.00</b>    |
| LOGAN LANDFILL  | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 100.04        | \$2,951.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 101.08        | \$3,040.00         |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 11.70         | \$82.00            |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 13.78         | \$96.00            |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 15.59         | \$109.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 16.22         | \$113.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 16.77         | \$117.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 16.92         | \$118.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 17.88         | \$126.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 18.27         | \$128.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 20.63         | \$145.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 21.21         | \$148.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 22.03         | \$154.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 22.03         | \$154.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 22.70         | \$158.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.03         | \$162.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.23         | \$163.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 23.55         | \$165.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.09         | \$169.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.24         | \$169.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.76         | \$174.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 24.77         | \$173.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 25.27         | \$176.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 25.35         | \$177.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 27.27         | \$191.00           |
|                 | 620-5630-445.40-60 | BIOSOLIDS FROM BZN      | 5.85          | \$41.00            |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 6.37          | \$172.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 6.43          | \$174.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 6.54          | \$177.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 69.30         | \$2,115.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 75.59         | \$2,257.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 78.96         | \$2,328.00         |
|                 | 640-5810-447.40-60 | REG COM WASTE           | 8.99          | \$243.00           |
|                 | 640-5810-447.40-60 | REG COM WASTE, LT CONST | 80.28         | \$2,495.00         |

| Vendor Name      | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|------------------|--------------------|---------------------------|--------------------------|--------------------|
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 80.42                    | \$2,402.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 82.26                    | \$2,617.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 83.39                    | \$2,564.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 84.76                    | \$2,423.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 85.20                    | \$2,900.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 85.28                    | \$2,593.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 86.04                    | \$2,580.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 87.95                    | \$2,622.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 89.31                    | \$3,013.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 92.10                    | \$3,025.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 95.32                    | \$2,886.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 95.36                    | \$3,228.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 95.56                    | \$2,958.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 96.97                    | \$3,069.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 97.70                    | \$2,962.00         |
|                  | 640-5810-447.40-60 | REG COM WASTE, LT CONST   | 97.77                    | \$2,959.00         |
|                  |                    |                           |                          | <b>\$64,161.00</b> |
| LONDE, TOM       | 010-1910-414.40-56 | INTERNET REIMBURSEMENT    | LONDE: IT                | \$79.99            |
|                  |                    |                           |                          | <b>\$79.99</b>     |
| LOS FIGUEROA LLC | 195-7610-453.30-20 | FENCE REPAIR CHRISTIE     | PARKS DEPT               | \$2,118.96         |
|                  |                    |                           |                          | <b>\$2,118.96</b>  |
| LUBE ALLEY       | 010-3120-422.30-10 | 2020F-5502 OIL CHANGE     |                          | \$198.94           |
|                  | 010-3120-422.30-10 | 2018 GMC OIL CHANGE       |                          | \$275.00           |
|                  |                    |                           |                          | <b>\$473.94</b>    |
| MAYO, ALBERT     | 010-1910-414.40-56 | INTERNET REIMBURSEMENT    | MAYO: IT                 | \$84.99            |
|                  |                    |                           |                          | <b>\$84.99</b>     |
| MCCARDLE, AARON  | 010-7810-455.50-99 | (4) OFFICERS HRSHIFT 16HR | LIBRARY WEEKEND SECURITY | \$800.00           |
|                  |                    |                           |                          | <b>\$800.00</b>    |
| MCCAHAN, SCOTT   | 010-1910-414.40-56 | HS INTERNET - MCCAHAN     | 5/01/24 @ 2274 FERGSN AV | \$52.59            |
|                  |                    |                           |                          | <b>\$52.59</b>     |
| MCNEIL, DANA     | 010-3020-421.70-99 | MEALS:BACKGROUND INVEST   | WA:MCNEIL:5/5-8/24       | \$192.00           |

| Vendor Name                    | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|--------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                |                    |                           |                           | <b>\$192.00</b>    |
| MIDWAY RENTAL                  | 010-1860-413.30-20 | LIFT RENTAL - LIBRARY LGT | MIDWAY RENTAL             | \$375.95           |
|                                |                    |                           |                           | <b>\$375.95</b>    |
| MIDWEST TAPE                   | 137-7810-455.20-70 | (3) MOST WANTED DVDS      | 2024 MOST WANTED DVDS     | \$60.72            |
|                                | 137-7810-455.20-70 | (5) MOST WANTED DVDS      | 2024 MOST WANTED DVDS     | \$131.20           |
|                                | 010-7810-455.70-20 | (1806) APR HOOPLA SUSBCP  | APRIL DIGITAL LIB SERVICE | \$3,999.59         |
|                                | 010-7810-455.20-70 | (5) JAV DVDS              | LIBRARY COLLECTION        | \$53.95            |
|                                | 010-7810-455.20-70 | (15) DVDS                 | LIBRARY COLLECTION        | \$320.85           |
|                                | 010-7810-455.20-70 | (20) DVDS                 | LIBRARY COLLECTION        | \$417.55           |
|                                | 010-7810-455.20-70 | (1) JAV DVD               | LIBRARY COLLECTION        | \$14.24            |
|                                |                    |                           |                           | <b>\$4,998.10</b>  |
| MIDWEST WELDING & MACHINE INC. | 195-7610-453.30-30 | REPAIR BENCHES STORY MILL | PARKS DEPT                | \$1,555.90         |
|                                |                    |                           |                           | <b>\$1,555.90</b>  |
| MISC - ACCOUNTING              | 010-0000-344.61-00 | LOST BOOK RETURN          | " SPINNING"               | \$17.99            |
|                                | 010-0000-201.60-12 | BEALL DEPOSIT REFND 4/26  | BEALL CENTER RENTAL       | \$300.00           |
|                                | 010-0000-201.60-12 | BEALL DEPOSIT REFND 4/27  | BEALL CENTER RENTAL       | \$150.00           |
|                                | 010-1210-402.50-10 | LEGAL COUNSEL FOR         | HR ISSUES                 | \$1,697.75         |
|                                | 189-0000-201.60-15 | STORY MANSION RFND 04/28  | STORY MANSION RENTAL      | \$400.00           |
|                                | 010-1410-404.50-10 | CERTIFIED DRIVING RECORD  | THOMAS ALEXANDER          | \$11.00            |
|                                |                    |                           |                           | <b>\$2,576.74</b>  |
| MISC - COURT                   | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$100.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$284.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$15.00            |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$35.00            |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$65.00            |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$1,365.00         |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$725.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$185.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$100.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$30.00            |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$415.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$670.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$535.00           |
|                                | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS   | BOND REF                  | \$375.00           |



| Vendor Name | Budget Account     | Description 1           | Description 2 | Transaction Amount |
|-------------|--------------------|-------------------------|---------------|--------------------|
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$35.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$10.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$255.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$30.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$215.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$1,000.00         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$500.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$615.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$65.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$295.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$590.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$1,800.00         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$215.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$585.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$255.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$65.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$85.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | BOND REF      | \$30.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$2,100.00         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$688.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$250.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$340.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$300.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$1,800.00         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$2,244.17         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$7,353.79         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$200.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$375.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$35.69            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$39.81            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$427.80           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$432.50           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$390.00           |

| Vendor Name | Budget Account     | Description 1           | Description 2 | Transaction Amount |
|-------------|--------------------|-------------------------|---------------|--------------------|
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$25.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$960.19           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$125.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$250.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$340.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$30.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$299.99           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$150.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$400.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$125.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$141.50           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$535.99           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$500.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$60.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$75.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$150.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$120.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$75.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$500.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$493.75           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$28.35            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$24.99            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$215.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$0.16             |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$7.50             |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$78.44            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$926.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$8.29             |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$25.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$27.49            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$93.26            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$34.28            |

| Vendor Name | Budget Account     | Description 1           | Description 2 | Transaction Amount |
|-------------|--------------------|-------------------------|---------------|--------------------|
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$200.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$11.39            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$49.75            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$141.96           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$119.76           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$2,364.94         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$147.14           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$150.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$150.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$23.69            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$12.50            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$8.96             |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$400.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$449.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$400.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.36           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$178.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$50.00            |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$340.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$150.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$1,881.50         |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$915.35           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$250.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$400.00           |
|             | 865-0000-201.61-60 | APRIL MUNI COURT CHECKS | RESTITUTION   | \$100.00           |

**\$46,240.24**

| Vendor Name                  | Budget Account     | Description 1           | Description 2         | Transaction Amount |
|------------------------------|--------------------|-------------------------|-----------------------|--------------------|
| MISSOULA COUNTY COMMUNITY    | 010-8250-459.50-10 | GREEN TARIFF INTERLOCAL | BZMN SHARE, MEMO-MEET | \$567.50           |
|                              |                    |                         |                       | <b>\$567.50</b>    |
| MMIA-HEALTH BENEFITS PROGRAM | 010-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$778.92           |
|                              | 010-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$3,866.48         |
|                              | 100-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$47.25            |
|                              | 100-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$93.06            |
|                              | 111-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$82.07            |
|                              | 111-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$122.37           |
|                              | 112-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$17.84            |
|                              | 112-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$41.34            |
|                              | 115-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$65.80            |
|                              | 115-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$633.50           |
|                              | 116-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$1.54             |
|                              | 116-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$0.86             |
|                              | 120-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$2.80             |
|                              | 125-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$7.00             |
|                              | 125-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$1.30             |
|                              | 143-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$2.52             |
|                              | 143-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$1.03             |
|                              | 144-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$0.84             |
|                              | 144-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$0.26             |
|                              | 174-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$2.80             |
|                              | 195-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$72.47            |
|                              | 195-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$467.71           |
|                              | 600-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$104.97           |
|                              | 600-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$491.27           |
|                              | 620-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$87.15            |
|                              | 620-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$197.11           |
|                              | 640-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$69.85            |
|                              | 640-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$568.90           |
|                              | 650-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$14.00            |
|                              | 650-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$82.40            |
|                              | 670-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$24.50            |
|                              | 670-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$226.00           |
|                              | 710-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$27.66            |
|                              | 710-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$71.62            |
|                              | 750-0000-204.31-05 | PAYROLL SUMMARY         |                       | \$95.02            |
|                              | 750-0000-204.32-23 | PAYROLL SUMMARY         |                       | \$248.90           |

| Vendor Name                       | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|-----------------------------------|--------------------|---------------------------|---------------------------|---------------------|
|                                   | 720-8910-471.70-70 | MAY HEALTH INSURANCE      | PREMIUMS/APRIL PAYCHECKS  | \$549,944.50        |
|                                   |                    |                           |                           | <b>\$558,563.61</b> |
| MONTANA AIR CARTAGE INC           | 111-4110-433.20-99 | FASTENAL WASHER FLUID     | PALLET FREIGHT CHARGE     | \$131.12            |
|                                   |                    |                           |                           | <b>\$131.12</b>     |
| MONTANA FENCE                     | 195-7610-453.30-20 | PIPE POST                 | PARKS DEPT                | \$107.43            |
|                                   |                    |                           |                           | <b>\$107.43</b>     |
| MONTANA LINEN SUPPLY, LLC         | 010-7810-455.50-99 | (50) BAR MOP 30OZBAGGED   | 6MATS EXCHANGE/FUEL       | \$215.22            |
|                                   | 010-1810-413.50-30 | FLOOR MAT SERVICE         | CITY HALL                 | \$120.47            |
|                                   | 010-1890-413.50-30 | FLOOR MAT SERVICE         | LAUNDRY SERVICE           | \$89.05             |
|                                   | 710-6010-449.50-99 | SHOP TOWELS, LAUNDRY      | MT LINEN: VEH MAINT       | \$244.42            |
|                                   | 010-1840-413.50-30 | FLOOR MAT SERVICE         | PROF BUILDING             | \$134.51            |
|                                   | 010-3010-421.50-99 | (50) BATH TOWELS + RPLCMN | STAND, BAGS AND MATS      | \$143.53            |
|                                   | 010-8020-456.50-30 | SWIM CENTER               | TOWEL AND CARPET EXCHANGE | \$99.55             |
|                                   | 010-8020-456.50-30 | SWIM CENTER               | TOWEL AND CARPET EXCHANGE | \$99.55             |
|                                   |                    |                           |                           | <b>\$1,146.30</b>   |
| MONTANA OCCUPATIONAL HEALTH, LLC. | 010-3010-421.50-80 | LEO EXAM                  | PD APPLICANTS             | \$616.00            |
|                                   |                    |                           |                           | <b>\$616.00</b>     |
| MONTANA STATE TREASURER           | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$174.00            |
|                                   | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$256.00            |
|                                   | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$260.00            |
|                                   | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$122.00            |
|                                   | 620-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$3,242.00          |
|                                   | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$898.00            |
|                                   | 010-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$68,538.10         |
|                                   | 100-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$4,711.50          |
|                                   | 111-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$6,261.60          |
|                                   | 112-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$1,406.70          |
|                                   | 115-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$5,634.50          |
|                                   | 116-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$177.65            |
|                                   | 120-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$242.00            |
|                                   | 125-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$655.00            |
|                                   | 143-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$265.26            |
|                                   | 144-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$82.59             |
|                                   | 174-0000-204.33-01 | PAYROLL SUMMARY           |                           | \$256.00            |

| Vendor Name                | Budget Account     | Description 1             | Description 2         | Transaction Amount  |
|----------------------------|--------------------|---------------------------|-----------------------|---------------------|
|                            | 195-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$5,098.20          |
|                            | 600-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$8,804.90          |
|                            | 620-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$5,708.70          |
|                            | 640-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$4,815.80          |
|                            | 650-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$954.50            |
|                            | 670-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$1,871.00          |
|                            | 710-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$2,641.00          |
|                            | 750-0000-204.33-01 | PAYROLL SUMMARY           |                       | \$8,752.00          |
|                            |                    |                           |                       | <b>\$131,829.00</b> |
| MOUNTAIN SUPPLY CO         | 600-5010-442.20-99 | FITTINGS, TAPPING SADDLE  | SWING PIPE            | \$70.40             |
|                            |                    |                           |                       | <b>\$70.40</b>      |
| NAPA AUTO PARTS            | 710-6010-449.20-80 | MINI LIGHTS               |                       | \$5.04              |
|                            | 710-6010-449.20-80 | FILTERS                   |                       | \$78.25             |
|                            | 710-6010-449.20-80 | FILTER                    | ASSET #3804           | \$25.04             |
|                            | 710-6010-449.20-80 | BATTERY, CORE DEPOSIT     | ASSET #4059           | \$208.96            |
|                            | 710-6010-449.20-80 | PLUG, SOCKET              | ASSET #4578           | \$27.93             |
|                            | 710-6010-449.20-80 | (6) SPRAY PAINT           | NAPA AUTO: VEH MAINT  | \$47.64             |
|                            | 710-6010-449.20-65 | COUPLER RETURN            | ORG INV #632185       | (\$29.70)           |
|                            | 710-6010-449.20-80 | FILTER RETURN             | ORG INV #632233       | (\$25.04)           |
|                            | 195-7610-453.30-10 | SPARK PLUG                | PARKS DEPT            | \$2.91              |
|                            | 195-7610-453.30-10 | SPARK PLUG                | PARKS DEPT            | \$5.92              |
|                            | 195-7610-453.30-10 | ADAPTER                   | PARKS DEPT            | \$6.84              |
|                            | 710-6010-449.20-65 | POWER LOCK COUPLER,       | RELEASE COUPLER       | \$70.86             |
|                            |                    |                           |                       | <b>\$424.65</b>     |
| NORTHWEST PIPE FITTING INC | 600-5060-442.20-99 | 3/4" PROCODERS            | NORTHWEST PIPE: WATER | \$293.32            |
|                            |                    |                           |                       | <b>\$293.32</b>     |
| ONSOLVE, LLC               | 010-7810-455.40-50 | OCN-CALL/PPCALL STDN PLAN | 4/17/24-4/16/25       | \$375.00            |
|                            |                    |                           |                       | <b>\$375.00</b>     |
| OTIS ELEVATOR              | 010-1850-413.30-10 | SENIOR CENTER ELEVATOR    | 5/1-10/31/24          | \$1,511.46          |
|                            |                    |                           |                       | <b>\$1,511.46</b>   |
| OWENHOUSE HARDWARE         | 600-5010-442.30-10 | TS800 BELT                | ACE HARDWARE: WATER   | \$84.99             |
|                            | 600-5010-442.20-99 | DUCT TAPE                 | ACE HARDWARE: WATER   | \$11.98             |
|                            | 600-4610-441.20-99 | LIME-RUST REMOVER         | FOR THE WTP           | \$27.99             |

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
|                                    | 600-4610-441.20-99 | PAINT TRAY,ROLLERS, PAINT | FOR THE WTP               | \$62.51            |
|                                    | 600-4610-441.30-10 | CENTRAL KITCHEN VALVE     | FOR THE WTP               | \$19.99            |
|                                    | 195-7610-453.20-99 | THREAD SEAL TAPE          | PARKS DEPT                | \$6.98             |
|                                    | 195-7610-453.20-99 | WIRE ROPE CLIP            | PARKS DEPT                | \$16.91            |
|                                    | 195-7610-453.20-99 | SANDBELT                  | PARKS DEPT                | \$29.97            |
|                                    | 195-7610-453.20-99 | PAINT PAIL LINERS         | PARKS DEPT                | \$94.54            |
|                                    | 195-7610-453.20-99 | PARACORD                  | PARKS DEPT                | \$16.99            |
|                                    | 195-7610-453.20-99 | SOAP FOR PARKS            | PARKS DEPT                | \$10.36            |
|                                    | 195-7610-453.20-99 | ALOE                      | PARKS DEPT                | \$11.65            |
|                                    | 195-7610-453.30-10 | FUEL FILTER               | PARKS DEPT                | \$16.98            |
|                                    | 195-7610-453.20-99 | ROTARY CLEANUP/GLRP       | PARKS DEPT                | \$401.92           |
|                                    | 195-7610-453.30-30 | CABLETIE                  | PARKS DEPT                | \$15.49            |
|                                    | 195-7610-453.30-30 | FISH TAPE                 | PARKS DEPT                | \$39.99            |
|                                    | 195-7610-453.20-99 | WIRE ROPE                 | PARKS DEPT                | \$1.39             |
|                                    | 195-7610-453.20-99 | CORDLESS TRIMMER          | PARKS DEPT                | \$2,529.94         |
|                                    |                    |                           |                           | <b>\$3,400.57</b>  |
| PACIFIC STEEL AND RECYCLING        | 111-4110-433.20-99 | SPIRAL CULVERTS AND       | BANDS                     | \$930.26           |
|                                    | 010-3120-422.20-65 | ALUMINIUM PLATES-HOSE MNT | PACIFIC STEEL: FIRE       | \$286.77           |
|                                    |                    |                           |                           | <b>\$1,217.03</b>  |
| PERSONALIZE IT                     | 010-3010-421.20-10 | SIG STAMP RICHARDSON      | NOTARY HENSLEIGH,AIASSA   | \$91.36            |
|                                    |                    |                           |                           | <b>\$91.36</b>     |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 620-5610-445.50-10 | LEGAL COUNSEL FOR         | WASTEWATER ISSUES         | \$12.00            |
|                                    | 600-4610-441.50-10 | LEGAL COUNSEL FOR         | WATER ADJUDICATION        | \$7,390.35         |
|                                    |                    |                           |                           | <b>\$7,402.35</b>  |
| PETERSON, BRADEN                   | 010-3010-421.60-10 | MEALS: K9 CONFERENCE      | MT: PETERSON: 5/6-5/10/24 | \$270.00           |
|                                    |                    |                           |                           | <b>\$270.00</b>    |
| PINNACLE INVESTIGATIONS CORP.      | 010-2010-415.50-99 | BACKGROUND INVESTIGATIONS | VARIOUS DEPARTMENTS       | \$1,008.07         |
|                                    |                    |                           |                           | <b>\$1,008.07</b>  |
| PITNEY BOWES                       | 600-5010-442.70-90 | RELAY 3000 INSERTING      | SYSTEM 03/11/24-06/10/24  | \$340.61           |
|                                    | 620-5210-444.70-90 | RELAY 3000 INSERTING      | SYSTEM 03/11/24-06/10/24  | \$350.08           |
|                                    | 640-5810-447.70-90 | RELAY 3000 INSERTING      | SYSTEM 03/11/24-06/10/24  | \$189.23           |
|                                    | 670-4510-435.70-90 | RELAY 3000 INSERTING      | SYSTEM 03/11/24-06/10/24  | \$66.22            |

| Vendor Name                       | Budget Account     | Description 1           | Description 2             | Transaction Amount  |
|-----------------------------------|--------------------|-------------------------|---------------------------|---------------------|
|                                   |                    |                         |                           | <b>\$946.14</b>     |
| PLAYAWAY PRODUCTS LLC             | 010-7810-455.20-70 | (9) PLAYAWAYS           | LIBRARY COLLECTION        | \$603.66            |
|                                   |                    |                         |                           | <b>\$603.66</b>     |
| PLYMOUTH ROCKET, INC.             | 010-7810-455.70-20 | MUSEUM PASS RESEV SFTWR | KITKEEPER 2024/25         | \$475.00            |
|                                   | 010-7810-455.70-20 | MUSEUM PASS RESEV SFTWR | MULITPLE APPLIC DISCOUNT  | (\$50.00)           |
|                                   | 010-7810-455.70-20 | MUSEUM PASS RESEV SFTWR | PATRON AUTH 2024/25       | \$175.00            |
|                                   | 010-7810-455.70-20 | MUSEUM PASS RESEV SFTWR | TIXKEEPER/TKMAR 2024/25   | \$425.00            |
|                                   |                    |                         |                           | <b>\$1,025.00</b>   |
| POMP'S TIRE SERVICE INC           | 710-6010-449.20-80 | REPAIR AT SHOP, TORQUE  |                           | \$65.00             |
|                                   | 710-6010-449.20-80 | DISMOUNT/MOUNT TIRES    |                           | \$105.00            |
|                                   |                    |                         |                           | <b>\$170.00</b>     |
| PREFERRED CONSULTING LLC          | 750-4090-431.60-10 | REG: LEADERSHP TRNG     | MT: 2 EMPLOYEES: APRIL    | \$1,500.00          |
|                                   | 620-5610-445.60-10 | REG: LEADERSHP TRNG     | MT: 3 EMPLOYEE: APRIL     | \$2,250.00          |
|                                   | 600-4640-441.60-10 | REG: LEADERSHP TRNG     | MT: 3 EMPLOYEE: APRIL     | \$2,250.00          |
|                                   | 750-4020-431.60-10 | REG: LEADERSHP TRNG     | MT: 4 EMPLOYEE: APRIL     | \$3,000.00          |
|                                   | 600-4610-441.60-10 | REG: LEADERSHP TRNG     | MT: 6 EMPLOYEE:APRIL      | \$4,500.00          |
|                                   | 620-5210-444.60-10 | REG: LEADERSHP TRNG     | MT: 7 EMPLOYEE: APRIL     | \$5,250.00          |
|                                   | 750-4010-431.60-10 | REG: LEADERSHP TRNG     | MT:2 EMPLOYEES: APRIL     | \$1,500.00          |
|                                   | 600-5010-442.60-10 | REG: LEADERSHP TRNG     | MT:6 EMPLOYEE: APRIL      | \$4,500.00          |
|                                   | 670-4510-435.60-10 | REG: LEADERSHP TRNG     | MT:OLIVER/GREENHILL: APRI | \$1,500.00          |
|                                   |                    |                         |                           | <b>\$26,250.00</b>  |
| PUBLIC EMP RETIREMENT BOARD-FURS  | 010-0000-204.30-08 | PAYROLL SUMMARY         |                           | \$695.33            |
|                                   | 010-0000-204.31-01 | PAYROLL SUMMARY         |                           | \$933.17            |
|                                   | 010-0000-204.30-08 | PAYROLL SUMMARY         |                           | \$41,902.55         |
|                                   | 010-0000-204.31-01 | PAYROLL SUMMARY         |                           | \$56,235.57         |
|                                   | 115-0000-204.30-08 | PAYROLL SUMMARY         |                           | \$3,881.53          |
|                                   | 115-0000-204.31-01 | PAYROLL SUMMARY         |                           | \$5,209.22          |
|                                   |                    |                         |                           | <b>\$108,857.37</b> |
| PUBLIC EMP RETIREMENT BOARD-MPORS | 010-0000-204.30-27 | PAYROLL SUMMARY         |                           | \$47,724.85         |
|                                   | 010-0000-204.31-03 | PAYROLL SUMMARY         |                           | \$76,412.86         |
|                                   | 125-0000-204.30-27 | PAYROLL SUMMARY         |                           | \$1,461.09          |
|                                   | 125-0000-204.31-03 | PAYROLL SUMMARY         |                           | \$2,339.38          |
|                                   |                    |                         |                           | <b>\$127,938.18</b> |



| Vendor Name                 | Budget Account     | Description 1   | Description 2 | Transaction Amount |
|-----------------------------|--------------------|-----------------|---------------|--------------------|
| PUBLIC EMP RTMNT BOARD-PERS | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$574.01           |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$659.02           |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$471.90           |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$541.79           |
|                             | 620-0000-204.30-02 | PAYROLL SUMMARY |               | \$4,416.50         |
|                             | 620-0000-204.31-02 | PAYROLL SUMMARY |               | \$5,070.59         |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$1,583.99         |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$1,818.59         |
|                             | 010-0000-204.30-02 | PAYROLL SUMMARY |               | \$69,705.23        |
|                             | 010-0000-204.31-02 | PAYROLL SUMMARY |               | \$80,028.79        |
|                             | 100-0000-204.30-02 | PAYROLL SUMMARY |               | \$10,170.55        |
|                             | 100-0000-204.31-02 | PAYROLL SUMMARY |               | \$11,676.80        |
|                             | 111-0000-204.30-02 | PAYROLL SUMMARY |               | \$12,456.02        |
|                             | 111-0000-204.31-02 | PAYROLL SUMMARY |               | \$14,300.66        |
|                             | 112-0000-204.30-02 | PAYROLL SUMMARY |               | \$2,548.67         |
|                             | 112-0000-204.31-02 | PAYROLL SUMMARY |               | \$2,926.13         |
|                             | 115-0000-204.30-02 | PAYROLL SUMMARY |               | \$9,937.95         |
|                             | 115-0000-204.31-02 | PAYROLL SUMMARY |               | \$11,409.80        |
|                             | 116-0000-204.30-02 | PAYROLL SUMMARY |               | \$299.14           |
|                             | 116-0000-204.31-02 | PAYROLL SUMMARY |               | \$343.45           |
|                             | 120-0000-204.30-02 | PAYROLL SUMMARY |               | \$534.45           |
|                             | 120-0000-204.31-02 | PAYROLL SUMMARY |               | \$613.60           |
|                             | 143-0000-204.30-02 | PAYROLL SUMMARY |               | \$475.38           |
|                             | 143-0000-204.31-02 | PAYROLL SUMMARY |               | \$545.79           |
|                             | 144-0000-204.30-02 | PAYROLL SUMMARY |               | \$155.22           |
|                             | 144-0000-204.31-02 | PAYROLL SUMMARY |               | \$178.21           |
|                             | 174-0000-204.30-02 | PAYROLL SUMMARY |               | \$533.08           |
|                             | 174-0000-204.31-02 | PAYROLL SUMMARY |               | \$612.03           |
|                             | 195-0000-204.30-02 | PAYROLL SUMMARY |               | \$10,830.63        |
|                             | 195-0000-204.31-02 | PAYROLL SUMMARY |               | \$12,434.68        |
|                             | 600-0000-204.30-02 | PAYROLL SUMMARY |               | \$17,847.00        |
|                             | 600-0000-204.31-02 | PAYROLL SUMMARY |               | \$20,490.10        |
|                             | 620-0000-204.30-02 | PAYROLL SUMMARY |               | \$13,309.59        |
|                             | 620-0000-204.31-02 | PAYROLL SUMMARY |               | \$15,280.80        |
|                             | 640-0000-204.30-02 | PAYROLL SUMMARY |               | \$10,190.86        |
|                             | 640-0000-204.31-02 | PAYROLL SUMMARY |               | \$11,700.21        |
|                             | 650-0000-204.30-02 | PAYROLL SUMMARY |               | \$2,050.86         |
|                             | 650-0000-204.31-02 | PAYROLL SUMMARY |               | \$2,354.58         |

| Vendor Name                        | Budget Account     | Description 1             | Description 2             | Transaction Amount  |
|------------------------------------|--------------------|---------------------------|---------------------------|---------------------|
|                                    | 670-0000-204.30-02 | PAYROLL SUMMARY           |                           | \$4,182.61          |
|                                    | 670-0000-204.31-02 | PAYROLL SUMMARY           |                           | \$4,802.07          |
|                                    | 710-0000-204.30-02 | PAYROLL SUMMARY           |                           | \$5,050.80          |
|                                    | 710-0000-204.31-02 | PAYROLL SUMMARY           |                           | \$5,798.93          |
|                                    | 750-0000-204.30-02 | PAYROLL SUMMARY           |                           | \$18,839.25         |
|                                    | 750-0000-204.31-02 | PAYROLL SUMMARY           |                           | \$21,629.34         |
|                                    |                    |                           |                           | <b>\$421,379.65</b> |
| PURITAN COMMER CLEANING & SERVICES | 670-4510-435.50-20 | MAY JANITORIAL SERVICES   | @ 7 E BEALL               | \$250.00            |
|                                    | 600-4640-441.50-20 | MAY JANITORIAL SERVICES   | @ 7 E BEALL               | \$250.00            |
|                                    | 640-5810-447.50-30 | JANITORIAL SERVICES - MAY | PURITAN COMM: SOLID WASTE | \$500.00            |
|                                    |                    |                           |                           | <b>\$1,000.00</b>   |
| RANCH AND HOME SUPPLY LLC          | 620-5210-444.20-99 | STANDARD TIP CLEANER      | LONG TIP CLEANER          | \$12.28             |
|                                    | 112-7710-454.20-99 | UTILITY FABRIC 60X100"    | MURDOCHS: FOREST          | \$169.99            |
|                                    | 195-7610-453.20-99 | GLOVES FOR PARKS          | PARKS DEPT                | \$19.99             |
|                                    |                    |                           |                           | <b>\$202.26</b>     |
| RESSLER MOTORS                     | 600-4610-441.80-10 | #4600 - 2024 SILVERADO    | VIN: 1GB5YSE78RF268387    | \$69,605.00         |
|                                    |                    |                           |                           | <b>\$69,605.00</b>  |
| ROCKY MOUNTAIN SUPPLY-PETROL       | 620-5610-445.20-61 | 14.7 GAL UNLEADED         | RMS: CITY SHOPS BULK TANK | \$48.32             |
|                                    | 112-7710-454.20-61 | 57.9 GAL UNLEADED         | RMS: CITY SHOPS BULK TANK | \$190.32            |
|                                    | 195-7610-453.20-61 | 223.5 GAL UNLEADED        | RMS: CITY SHOPS BULK TANK | \$734.65            |
|                                    | 111-4171-433.20-61 | 93.6 GAL UNLEADED         | RMS: CITY SHOPS BULK TANK | \$307.66            |
|                                    | 111-4110-433.20-61 | 43.3 GAL UNLEADED         | RMS: CITY SHOPS BULK TANK | \$142.33            |
|                                    | 710-6010-449.20-61 | 12 GAL UNLEADED           | RMS: CITY SHOPS BULK TANK | \$39.44             |
|                                    |                    |                           |                           | <b>\$1,462.72</b>   |
| RUBY VALLEY GLASS                  | 010-1810-413.30-20 | ADMIN OFFICE DOOR         | HOLD OPEN INSTALL         | \$1,702.00          |
|                                    | 010-1815-413.30-40 | SWIM CENTER AUTOMATIC DOO | R OPERATORS INSTALLATION  | \$13,940.00         |
|                                    | 010-1850-413.30-20 | SENIOR CENTER FRONT DOOR  | REPAIR                    | \$515.00            |
|                                    |                    |                           |                           | <b>\$16,157.00</b>  |
| SAFEBUILT COLORADO LLC             | 100-1610-411.50-10 | OVERCHARGE -CREDIT MEMO   | CONSULTANTS & PROF SERVIC | (\$1,260.00)        |
|                                    | 115-3210-423.50-10 | NEW COMMERCIAL REVISIONS  | CONSULTANTS & PROF SERVIC | \$570.00            |
|                                    | 115-3210-423.50-10 | FIRE PROTECTION REVIEW    | CONSULTANTS & PROF SERVIC | \$11,630.00         |
|                                    | 115-3210-423.50-10 | COMM PLAN REVIEW FEES     | CONSULTANTS & PROF SERVIC | \$30,105.04         |
|                                    |                    |                           |                           | <b>\$41,045.04</b>  |

| Vendor Name               | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------|
| SAFETY SUPPLY AMERICA INC | 010-3120-422.20-65 | BREATHING HOSE FOR HAZMAT | X15                     | \$3,525.00         |
|                           |                    |                           |                         | <b>\$3,525.00</b>  |
| SANDERSON STEWART         | 111-4110-433.50-10 | BZN CIP TOPOGRAPHY SURVEY | PROF SRVCS THRU 4/30/24 | \$5,000.00         |
|                           |                    |                           |                         | <b>\$5,000.00</b>  |
| SIGNS OF MONTANA          | 100-1610-411.70-10 | PUBLIC NOTICE SIGNS       | ADVERTISING/NOTICE      | \$2,800.00         |
|                           |                    |                           |                         | <b>\$2,800.00</b>  |
| SLOAN, COREY              | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$37.83            |
|                           | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$0.52             |
|                           | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$25.27            |
|                           | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$3.88             |
|                           | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$11.92            |
|                           | 010-7810-455.60-20 | UBER:PLA                  | OH:SLOAN:4/2-6/24       | \$12.74            |
|                           |                    |                           |                         | <b>\$92.16</b>     |
| SPEEDY LUBE INC           | 195-7610-453.30-10 | OIL CHANGE                | PARKS DEPT              | \$63.00            |
|                           | 195-7610-453.30-10 | OIL CHANGE                | PARKS DEPT              | \$83.70            |
|                           | 710-6010-449.20-80 | SERVICE ON ASSET # 3662   | SPEEDY LUBE: VEH MAINT  | \$99.90            |
|                           |                    |                           |                         | <b>\$246.60</b>    |
| SPROUT INC                | 111-4110-433.50-20 | VALLEY CENTER MEDIAN MNTC | FOR THE MONTH OF APRIL  | \$205.00           |
|                           | 111-4110-433.50-20 | OAK ST MEDIAN MOW/TRIM    | FOR THE MONTH OF APRIL  | \$1,130.00         |
|                           | 111-4110-433.50-20 | HIGHLAND MEDIAN MOWING    | FOR THE MONTH OF APRIL  | \$75.00            |
|                           | 111-4110-433.50-20 | CITY SHOPS GROUNDS MAINT  | FOR THE MONTH OF APRIL  | \$166.00           |
|                           | 111-4110-433.50-20 | S 8TH MEDIAN MAINT:MOW/   | FOR THE MONTH OF APRIL  | \$250.00           |
|                           | 111-4110-433.50-20 | VEHICLE MAINT SHOP MOWING | FOR THE MONTH OF APRIL  | \$63.00            |
|                           | 111-4110-433.50-20 | LOWER YARDS MOWING        | FOR THE MONTH OF APRIL  | \$141.75           |
|                           | 111-4110-433.50-20 | OLD SUMMIT SPORTS MOWING  | FOR THE MONTH OF APRIL  | \$50.00            |
|                           | 111-4110-433.50-20 | N 19TH MEDIAN MOWING/TRIM | FOR THE MONTH OF APRIL  | \$77.25            |
|                           | 111-4110-433.50-20 | S 27TH MEDIAN MNT:MOW/TRM | FOR THE MONTH OF APRIL  | \$130.00           |
|                           | 111-4110-433.50-20 | KAGY MEDIAN MOW/TRIM      | FOR THE MONTH OF APRIL  | \$460.00           |
|                           | 111-4110-433.50-20 | S COTTONWOOD MEDIAN MOWNG | FOR THE MONTH OF APRIL  | \$708.00           |
|                           | 195-7610-453.50-20 | MOWING AT MULTIPLE        | PARKS                   | \$1,635.00         |
|                           |                    |                           |                         | <b>\$5,091.00</b>  |
| STARLITE STUDIOS INC      | 010-0000-344.41-00 | 70% REG FEES- APRIL       | STARLITE STUDIOS        | \$1,378.30         |

| Vendor Name                | Budget Account     | Description 1            | Description 2             | Transaction Amount |
|----------------------------|--------------------|--------------------------|---------------------------|--------------------|
|                            |                    |                          |                           | <b>\$1,378.30</b>  |
| STAY GREEN SPRINKLERS INC  | 195-7610-453.50-99 | SPRINKLER SYSTEM REPAIR  | S 3RD                     | \$112.50           |
|                            |                    |                          |                           | <b>\$112.50</b>    |
| SUMMIT FIRE & SECURITY LLC | 111-4110-433.20-99 | FIRE EXTINGUISHER        | BACKUP STOCK              | \$149.00           |
|                            |                    |                          |                           | <b>\$149.00</b>    |
| SUPER SMART SHOPPERS       | 010-3010-421.20-99 | DRUG TESTING KITS        | 100 EA METH, COCAINE      | \$343.00           |
|                            |                    |                          |                           | <b>\$343.00</b>    |
| SUPPLY SQUAD               | 010-8120-457.20-10 | TONER                    |                           | \$117.99           |
|                            | 010-3110-422.20-10 | DRY ERASE MARKER SET     | SUPPLY SQUAD: FIRE        | \$17.49            |
|                            | 010-3110-422.20-10 | DRY ERASE MARKER SET     | SUPPLY SQUAD: FIRE        | \$39.47            |
|                            | 010-3110-422.20-10 | ORGANIZER- HAZMAT TRUCK  | SUPPLY SQUAD: FIRE        | \$24.99            |
|                            |                    |                          |                           | <b>\$199.94</b>    |
| T2 SYSTEMS, INC            | 650-3330-424.50-10 | DIGITAL IRIS SRVCS-MAY   | (3) GARAGE PAYSTATIONS    | \$195.00           |
|                            |                    |                          |                           | <b>\$195.00</b>    |
| TEWELL, ADAM               | 195-7610-453.60-10 | HOTEL REIMB:MTRPA CONF   | MT:TEWELL:4/22-25/24      | \$585.96           |
|                            |                    |                          |                           | <b>\$585.96</b>    |
| THE NEST COLLECTIVE, LLC   | 010-8250-459.70-10 | CLEANUP DAY CHRONICLE AD | DESIGN, SUBMITTAL         | \$400.00           |
|                            |                    |                          |                           | <b>\$400.00</b>    |
| THOMSON REUTERS - WEST     | 010-1410-404.20-70 | CREDIT FOR OVERPAYMENT   |                           | (\$48.26)          |
|                            | 010-1410-404.20-70 | MONTHLY WESTLAW          | CHARGES                   | \$2,077.51         |
|                            | 100-1610-411.70-20 | MONTHLY WESTLAW          | CHARGES                   | \$198.00           |
|                            | 010-1410-404.20-70 | MT COURT RULES STATE     | FEDERAL VI AND VII        | \$1,486.00         |
|                            |                    |                          |                           | <b>\$3,713.25</b>  |
| TIRE-RAMA SERVICE CENTER   | 650-3320-424.20-60 | TIRE REPAIR, SUPPLIES    | ASSET #4328               | \$36.00            |
|                            |                    |                          |                           | <b>\$36.00</b>     |
| TISCHLERBISE, INC          | 100-1610-411.50-10 | IMPACT FEE STUDY         | CONSULTANTS & PROF SERVIC | \$5,686.00         |
|                            |                    |                          |                           | <b>\$5,686.00</b>  |
| TK ELEVATOR CORPORATION    | 010-1890-413.30-10 | BPSC ELEVATOR SERVICE    | TKE                       | \$4,775.40         |

| Vendor Name                     | Budget Account     | Description 1            | Description 2            | Transaction Amount |
|---------------------------------|--------------------|--------------------------|--------------------------|--------------------|
|                                 |                    |                          |                          | <b>\$4,775.40</b>  |
| TLC SEPTIC SERVICES             | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$1,995.00         |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$230.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$295.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$230.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$540.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$115.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$230.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$1,145.00         |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$115.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$295.00           |
|                                 | 195-7610-453.50-20 | PORTA POTTY SERVICES     | PARKS DEPT               | \$115.00           |
|                                 |                    |                          |                          | <b>\$5,305.00</b>  |
| TRACEROUTE LLC                  | 600-4610-441.30-30 | ALTIVAR VFD & LANTRONIX  | VLAN CONNECTIVITY REPAIR | \$700.00           |
|                                 |                    |                          |                          | <b>\$700.00</b>    |
| TRACTOR & EQUIPMENT CO.         | 710-6010-449.20-80 | FOAM KIT                 |                          | (\$176.96)         |
|                                 | 600-4610-441.50-99 | SEMI-ANNL MNT ON INSPCTN | FOR THE WTP              | \$1,471.08         |
|                                 |                    |                          |                          | <b>\$1,294.12</b>  |
| TRANSUNION RISK AND ALTERNATIVE | 010-3010-421.70-20 | MO SBSCPTN INCL SEARCHES | 4.1-4.30-2024            | \$359.40           |
|                                 |                    |                          |                          | <b>\$359.40</b>    |
| TRI-COUNTY HEATING & COOLING    | 010-1890-413.30-20 | SHOPS HEATER INSTALL     |                          | \$1,975.00         |
|                                 |                    |                          |                          | <b>\$1,975.00</b>  |
| UNIVERSAL ATHLETIC LLC          | 195-7610-453.20-65 | SOCCER GOALS             | ORDER                    | \$13,831.00        |
|                                 | 195-7610-453.20-65 | SOCCER GOALS             | REORDERED                | \$13,555.00        |
|                                 |                    |                          |                          | <b>\$27,386.00</b> |
| UPSTATE WHOLESALE SUPPLY INC    | 010-3010-421.80-10 | GETAC SYSTEM FOR         | LT TRUCKS                | \$29,249.84        |
|                                 |                    |                          |                          | <b>\$29,249.84</b> |
| US BANK                         | 010-1310-403.20-10 | FILE FOLDERS (4 BX)      |                          | \$166.00           |
|                                 | 010-1410-404.20-10 | USB DRIVES               |                          | \$24.93            |
|                                 | 010-1410-404.20-10 | IPHONE CHARGER           |                          | \$22.99            |
|                                 | 650-3310-424.20-10 | SENTRY PREMIUM BUD       |                          | \$10.99            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-1530-405.20-10 | (6) PILOT GEL PENS        |                           | \$9.97             |
|             | 010-1530-405.20-99 | VERSABALL STABILITY CHAIR |                           | \$67.80            |
|             | 010-1530-405.20-10 | (10) CASH REGISTER PAPER  |                           | \$128.60           |
|             | 620-5610-445.30-30 | COPPER BUSSMAN            |                           | \$43.72            |
|             | 620-5210-444.20-99 | THICKSTER GLOVES          |                           | \$21.83            |
|             | 010-3120-422.20-70 | NAT RESUSCITATION PROGRAM |                           | \$55.00            |
|             | 010-3120-422.70-20 | AMAZON PRIME MEMBERSHIP   |                           | \$14.99            |
|             | 010-3110-422.70-99 | SROA - STORAGE            |                           | \$296.00           |
|             | 620-5240-444.70-40 | S BLACK AVE PROJECT DOCS  |                           | \$20.16            |
|             | 010-3010-421.70-10 | CAMPAIGN AD - FACEBOOK    |                           | \$50.54            |
|             | 010-3010-421.20-30 | 5 BADGE STYLE SHEILD      | - GALLS                   | \$55.95            |
|             | 010-3010-421.20-99 | WATER, CHIPS, COOKIES FOR | CITY POLICE ACADEMY       | \$34.47            |
|             | 620-5610-445.60-10 | REG:MT SPNG WATER SCHOOL  | N ANDERSON:5/14-16        | \$300.00           |
|             | 010-1520-405.20-99 | (5) CHAIR MATS            | (1)ANTI FATIGUE FLOOR MAT | \$225.95           |
|             | 010-3010-421.20-99 | DRY ICE - EVIDENCE SHPMNT | - ALBERTSONS              | \$17.13            |
|             | 010-3010-421.20-99 | 2000 SOLO HOT COFFEE CUPS | - AMAZON                  | \$146.98           |
|             | 010-3010-421.20-99 | NON FOR CRAP SPRAY CLNR   | - AMAZON                  | \$81.72            |
|             | 010-3010-421.20-99 | PARKING FOR MSU MEETING   | - CITY OF MSO             | \$8.00             |
|             | 010-3010-421.30-10 | 2 BOXES RAIN X WINDOW WAS | - COSTCO                  | \$14.98            |
|             | 010-3010-421.80-10 | DEPOSIT ON NEW EXPLORER   | - KENDALL                 | \$1,000.00         |
|             | 010-3010-421.20-99 | PVC PIPE FOR TASER INSTRU | - LOWES                   | \$200.54           |
|             | 010-3010-421.20-99 | 12" CORSAN ORANGE CONE    | - LOWES                   | \$163.08           |
|             | 010-3010-421.20-99 | PARKING FOR MSU MEETING   | - MONTANA STATE           | \$5.40             |
|             | 010-3010-421.20-99 | SINGLE LEFT EAR PIECE     | - N-EAR                   | \$164.99           |
|             | 010-3010-421.20-99 | DETECTIVE INTERVIEW PANEL | - ROSA'S                  | \$76.00            |
|             | 010-3010-421.70-20 | MO SBSCRPTN FOR FNGRPRNTS | - SCHEDULICITY            | \$34.99            |
|             | 010-3010-421.20-99 | DETECTIVE INTERVIEW PANEL | - THAI BASIL              | \$251.32           |
|             | 010-3010-421.20-99 | VOL LUNCH LARRY BAKER     | - WESTERN CAFE            | \$30.00            |
|             | 010-0000-361.00-00 | TRUST SERVICE FEES 04/29  | 01/01/2024-03/31/2024     | \$2,626.12         |
|             | 010-3010-421.20-20 | REFUND AMAZON POWER BANK  | 01/31/2024                | (\$36.08)          |
|             | 010-7810-455.20-99 | MAILCHIMP MAILING         | 10,000 CONTACTS- LIBRARY  | \$135.00           |
|             | 010-7810-455.70-55 | MLA MEMBERSHIP- NIELSEN   | 2024                      | \$60.00            |
|             | 137-7810-455.20-70 | (3) MOST WANTED DVDS      | 2024 MOST WANTED DVDS     | \$59.88            |
|             | 010-1310-403.50-10 | OPEN COURT SCHEDULING     | 3/1/24 - 3/31/24          | \$34.99            |
|             | 620-5610-445.70-40 | PRETREATMENT POSTAGE      | 3/19 SAMPLE, WRF          | \$5.08             |
|             | 010-3010-421.20-99 | WEDGE IT UTIMATE DOOR STP | 30 - AMAZON               | \$260.85           |
|             | 010-2010-415.70-10 | META                      | ADS                       | \$299.94           |
|             | 600-4640-441.70-10 | META                      | ADS FIX A LEAK            | \$24.81            |
|             | 010-1210-402.70-10 | META                      | ADS HISTORIC PRES         | \$7.60             |

| Vendor Name | Budget Account     | Description 1             | Description 2          | Transaction Amount |
|-------------|--------------------|---------------------------|------------------------|--------------------|
|             | 010-1210-402.70-10 | META                      | ADS HISTORIC PRES      | \$12.15            |
|             | 010-1910-414.20-99 | MICHAEL PROTZ RETIREMENT  | ALBERTSONS CAKE        | \$35.46            |
|             | 750-4025-431.20-10 | OFFICE SUPPLIES           | AMAZON                 | \$82.97            |
|             | 010-8030-456.20-30 | STAFF UNIFORMS SHORTS     | AMAZON: BOGERT         | \$540.49           |
|             | 010-8030-456.20-30 | LIFEGUARD SHORTS          | AMAZON: BOGERT         | \$97.12            |
|             | 010-1890-413.20-65 | BISSEL CAPRET CLEANER     | AMAZON: BPSC           | \$589.90           |
|             | 010-1890-413.30-20 | PULL DOWN FAUCET 1EA      | AMAZON: BPSC           | \$383.50           |
|             | 010-1815-413.20-30 | REPLACEMENT KEYS 1EA      | AMAZON: FAC ADMIN      | \$13.87            |
|             | 010-1815-413.20-30 | REPLACEMENT KEYS 2EA      | AMAZON: FAC MAINT      | \$28.00            |
|             | 010-1815-413.20-30 | REPLACEMENT KEYS          | AMAZON: FAC MAINT      | \$10.99            |
|             | 010-1815-413.20-30 | FIRE EXTINGUISHER KEYS    | AMAZON: FAC MAINT      | \$22.89            |
|             | 010-1815-413.20-30 | REPLACEMENT KEYS (30)     | AMAZON: FAC MAINT      | \$29.93            |
|             | 010-1815-413.20-30 | SAFETY GLASSES 2EA        | AMAZON: FAC MAINT      | \$36.30            |
|             | 010-1815-413.20-30 | COAT RACK WALL            | AMAZON: FAC MAINT      | \$15.99            |
|             | 572-3110-422.20-10 | (15) 10G TRASH CAN        | AMAZON: FIRE 2         | \$279.00           |
|             | 010-1880-413.30-20 | URINAL CONTROL MODULE 2EA | AMAZON: FIRE 3         | \$353.80           |
|             | 010-1860-413.30-20 | OCCUPANCY SENSOR 2EA      | AMAZON: LIBRARY USE    | \$96.12            |
|             | 010-7810-455.20-99 | (2) HANDSOAP-NOSCENT      | AMAZON: LIBRARY USE    | \$17.90            |
|             | 010-7810-455.20-99 | BROOM/DUSTPAN             | AMAZON: LIBRARY USE    | \$19.19            |
|             | 195-7610-453.20-99 | BASKETBALL RIM            | AMAZON: PARKS DEPT     | \$39.69            |
|             | 010-1830-413.30-10 | GREASE TUBE 1EA           | AMAZON: SHOPS          | \$5.98             |
|             | 010-3120-422.20-99 | FINKS - LUNCH FOR CPSE    | AND CHIEFS             | \$103.80           |
|             | 010-3120-422.20-99 | WILD CRUMB - COOKIES CPSE | AND CHIEFS             | \$10.35            |
|             | 010-8050-456.70-55 | FOREST SERVICE ANNUAL FEE | AND LATE FEES          | \$62.80            |
|             | 010-8050-456.20-99 | PRESCHOOL SENSORY TABLE   | AND OTHER SUPPLIES     | \$151.94           |
|             | 010-1410-404.60-10 | LAW DAY CLE               | ANNA SAVERUD           | \$27.99            |
|             | 600-4610-441.70-60 | MT DEQ PERMIT MTX000224   | ANNUAL RENEWAL, WTP    | \$975.00           |
|             | 600-4610-441.70-60 | MT DEQ PERMIT MT0030155   | ANNUAL RENEWAL, WTP    | \$1,500.00         |
|             | 010-7810-455.20-99 | SEED LIBRARY ENVELOPES    | APO PRG SUPPLIES       | \$29.74            |
|             | 010-7810-455.20-99 | KITCHENTABLE SETUP SUPPLY | APO PRG SUPPLIES       | \$324.21           |
|             | 010-1910-414.20-20 | KEEPER PASSWORD MANAGER   | APPLE                  | \$34.99            |
|             | 010-1910-414.50-10 | ARIN TRANSFER             | ARIN                   | \$187.50           |
|             | 640-5810-447.20-10 | ADJUSTABLE DUAL MONITOR   | ARM - LANDFILL OFFICE  | \$291.78           |
|             | 010-1410-404.60-10 | LAW DAY CLE               | ASHLEY CARROLL         | \$27.99            |
|             | 010-8020-456.20-99 | SWIM CENTER BELT FOR FAN  | AUTO ZONE: SWIM CENTER | \$10.29            |
|             | 010-3010-421.60-20 | FLIGHT:INS NATLNASRO CONF | AZ:3 PEOPLE: 7/14-7/19 | \$97.23            |
|             | 010-3010-421.60-20 | FLIGHT:INS NATLNASRO CONF | AZ:3 PEOPLE: 7/14-7/19 | \$480.20           |
|             | 010-3010-421.60-20 | FLIGHT:INS NATLNASRO CONF | AZ:3 PEOPLE: 7/14-7/19 | \$480.20           |
|             | 010-3010-421.60-20 | FLIGHT:INS NATLNASRO CONF | AZ:3 PEOPLE: 7/14-7/19 | \$480.20           |

| Vendor Name | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-------------|--------------------|---------------------------|-------------------------|--------------------|
|             | 010-3010-421.20-99 | 1500LB INFLATABLE BALANCE | BALL - AMAZON           | \$89.99            |
|             | 010-3180-422.70-55 | NATIONAL - PARAMED INITIA | BATES                   | \$160.00           |
|             | 010-3180-422.70-55 | NAT RESUSCITATION PROGRAM | BATES                   | \$55.00            |
|             | 620-5610-445.20-40 | PAPER TOWELS, DETERGENT   | BATHROOM TISSUE, BOWLS  | \$290.05           |
|             | 010-3010-421.20-99 | 144 CT AA DURACELL        | BATTERIES - AMAZON      | \$113.00           |
|             | 115-3210-423.20-20 | CASE FOR IPAD             | BEN ABBEY-BUILDING DEPT | \$34.98            |
|             | 010-3180-422.70-55 | NEO NATAL RESUS PRG       | BERNARD                 | \$55.00            |
|             | 750-4025-431.60-10 | MAGIP CONFERENCE/TRAINING | BILLINGS,MT K HIEBERT   | \$995.00           |
|             | 750-4020-431.20-10 | LOGITECH MOUSE FOR        | BOB MURRAY              | \$14.49            |
|             | 010-8030-456.20-99 | 2.189 GL GAS              | BOGERT                  | \$9.19             |
|             | 010-8030-456.20-99 | 2.605 GL GAS              | BOGERT POOL             | \$10.94            |
|             | 100-1610-411.20-70 | S.SAGSTETTER ICC STDY GDE | BOOKS & REF MATERIALS   | \$79.00            |
|             | 010-7810-455.20-20 | CREATIVE SOFTWARE IMACS   | BOZ00001-10084804       | \$752.32           |
|             | 600-5010-442.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 620-5210-444.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 600-4610-441.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 620-5610-445.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 750-4020-431.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 750-4090-431.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 600-4640-441.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 670-4510-435.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$19.43            |
|             | 600-5010-442.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.91            |
|             | 620-5210-444.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 600-4610-441.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 620-5610-445.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 750-4020-431.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 750-4090-431.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 600-4640-441.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 670-4510-435.20-99 | SNACKS:LEADERSHIP TRAIING | BPSC:4/9-4/10/2024      | \$35.87            |
|             | 010-3140-422.70-55 | ICC - EXAM                | BRANDHORST              | \$200.00           |
|             | 010-3140-422.70-55 | ICC- CODES EXAM           | BRANDHORST              | \$200.00           |
|             | 010-3140-422.20-70 | ICC- STUDY GUIDE          | BRANDHORST              | \$79.00            |
|             | 010-3120-422.20-99 | WALMART - MEETING         | BREAKFAST               | \$23.17            |
|             | 111-4110-433.70-40 | MAILINGOF CONTRACT DOCS   | BRIDGER DRILLING        | \$38.80            |
|             | 620-5620-445.70-50 | WRF LAB SUPPLIES          | BROOM, SAP, ICE         | \$50.33            |
|             | 115-3210-423.60-20 | HOTEL:ICC CONF            | CA:ABBEY:10/20-24/24    | \$1,324.39         |
|             | 115-3210-423.60-20 | AIRFAIRE:ICC CONF         | CA:ABBEY:10/20-24/24    | \$512.20           |
|             | 115-3210-423.60-20 | REGIST:ICC CONF           | CA:ABBEY:10/20-24/24    | \$715.00           |
|             | 010-7810-455.20-20 | TEEN CHARGING STATION     | CABLES/USB ADAPTERS     | \$51.62            |



| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-3120-422.30-10 | SCRUBBIES                 | CAR WASH                  | \$20.00            |
|             | 010-3010-421.20-99 | ACRYLIC LOCKING DISPLAY   | CASE - AMAZON             | \$48.49            |
|             | 640-5810-447.60-20 | FLIGHT: ALPINE/RAMS CONF  | CO: HANDELIN: 4/23-4/27   | \$319.20           |
|             | 640-5810-447.60-20 | SEAT: ALPINE/RAMS CONF    | CO: HANDELIN: 4/23-4/27   | \$26.00            |
|             | 640-5810-447.60-20 | SEAT: ALPINE/RAMS CONF    | CO: HANDELIN: 4/23-4/27   | \$11.00            |
|             | 640-5810-447.60-20 | SEAT: ALPINE/RAMS CONF    | CO: HANDELIN: 4/23-4/27   | \$20.00            |
|             | 640-5810-447.60-20 | SEAT: ALPINE/RAMS CONF    | CO: HANDELIN: 4/23-4/27   | \$26.00            |
|             | 111-4110-433.20-99 | EYEGLOSS CEANING LENS     | COCOA                     | \$51.03            |
|             | 010-3120-422.20-99 | MEDALCRAFT- CHALLENGE     | COINS                     | \$1,246.50         |
|             | 600-4640-441.60-20 | ALLIANCE FOR WATER        | CONFERENCE REGISTRATION   | \$340.00           |
|             | 010-1815-413.20-65 | SHOP VAC                  | COSTCO: FAC MGMT          | \$84.99            |
|             | 010-1860-413.30-20 | (6) BATTERIES C,AA,9V     | COSTCO: LIBRARY           | \$109.94           |
|             | 195-7610-453.20-10 | BAGS,LOTION,TOWEL,DAWN    | COSTCO: PARKS DEPT        | \$92.43            |
|             | 187-3120-422.20-60 | REAL TRUCK -TONNEAU       | COVER                     | \$1,049.99         |
|             | 010-3110-422.20-10 | STAPLES - BINDERS FOR     | CPSE VISIT                | \$81.29            |
|             | 010-3120-422.20-99 | COSTCO - SNACKS FOR       | CPSE VISIT                | \$130.20           |
|             | 620-5610-445.30-10 | SINGLE EAR HOSE CLAMPS    | CRIMP ASSORTMENT KIT      | \$27.99            |
|             | 010-7810-455.20-99 | YS KTICHEN PRG SUPPLIES   | CUPCAKE PRG -YOUTHFAM     | \$41.72            |
|             | 111-4110-433.20-99 | SHOPS BREAKROOM SUPPLIES  | CUPS, UTENSILS, PLATES    | \$98.19            |
|             | 600-5010-442.20-99 | SHOPS BREAKROOM SUPPLIES  | CUPS, UTENSILS, PLATES    | \$98.18            |
|             | 620-5610-445.70-40 | MAILING OF DOCUMENT CNTCT | DN TANKS                  | \$47.90            |
|             | 010-1840-413.30-20 | LINERS, SPACKLE, ROLLER   | DRILL BIT                 | \$37.90            |
|             | 010-3010-421.20-99 | LUNCH W/POLICE COMMISH    | DRUMMOND - VALLEY VIEW    | \$38.96            |
|             | 010-8240-459.70-55 | MT AMBASSADORS            | DUES                      | \$225.00           |
|             | 115-3210-423.70-55 | K.BAILEY IAMPO CERT RNWL  | DUES & CERITIFICATIONS    | \$95.00            |
|             | 010-1530-405.20-10 | (2) #16 RUBBER BANDS      | DURACELL BATTERIES        | \$44.24            |
|             | 010-8050-456.20-99 | PORTA POTTY FOR EASTER    | EGG HUNT                  | \$463.50           |
|             | 120-8230-459.20-99 | OFFICE SUPPLIES           | ELECTRONICS               | \$147.97           |
|             | 010-3010-421.20-10 | 24 X 36 SWIFT GLIMPSE DRY | ERASE CALENDAR            | \$18.90            |
|             | 010-3010-421.20-10 | 24 X 36 SWIFT GLIMPSE DRY | ERASE CALENDAR            | \$29.90            |
|             | 010-1410-404.60-10 | LAW DAY CLE               | ERIN MURPHY               | \$27.99            |
|             | 010-8240-459.70-99 | MT CHAMBER                | EVENT REG                 | \$150.00           |
|             | 620-5610-445.70-99 | 24TMP-047870 BOILER RENEW | FEE, WRF                  | \$35.00            |
|             | 641-0000-233.00-00 | FILTERS FOR LANDFILL FLAR | FILTERBUY                 | \$173.04           |
|             | 010-3130-422.60-20 | AMERICAN AIRLINES         | FIRE SERVICE EXE DEV INST | \$129.10           |
|             | 010-3130-422.60-20 | DELTA - AIRFARE           | FIRE SERVICE EXE DEV INST | \$872.20           |
|             | 010-3130-422.60-20 | SOUTHWEST                 | FIRE SERVICE EXE DEV INST | \$254.98           |
|             | 010-3130-422.60-20 | AMERICAN AIRLINES         | FIRE SERVICE EXE DEV INST | \$220.10           |
|             | 010-3010-421.20-99 | TITAN 25 AND 36" STRAPS   | FOR BEARCAT - OWENHOUSE   | \$79.94            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 750-4020-431.20-10 | ADHESIVE INDEX TABS       | FOR ENGINEERING           | \$12.35            |
|             | 750-4020-431.20-10 | ADHESIVE INDEX TABS       | FOR ENGINEERING           | \$15.69            |
|             | 640-5810-447.20-60 | ROLLED PAPER TOWELS       | FOR GARBAGE TRUCKS        | \$55.32            |
|             | 750-4020-431.20-10 | WIRELESS TRACKBALL MOUSE  | FOR LANCE LEHIGH          | \$36.99            |
|             | 641-5910-448.70-50 | MAILING OF CONTRACT DOCS  | FOR SOILD WASTE           | \$9.20             |
|             | 641-5910-448.70-50 | MAILING OF CONTRACT DOCS  | FOR SOILD WASTE           | \$9.20             |
|             | 640-5810-447.20-99 | IPHONE XR CASE            | FOREMAN SOLID WASTE       | \$6.99             |
|             | 010-3010-421.20-99 | 1000 PLASTIC HEAVY DUTY   | FORKS - AMAZON            | \$37.50            |
|             | 010-7810-455.20-99 | APO KITCHEN TABLE SUPPLIE | FOUNDATION REIMB.         | \$44.92            |
|             | 195-7610-453.20-99 | (186) SCREEN PRINT TEES   | FRONT LINE: PARKS DEPT    | \$3,171.00         |
|             | 010-1910-414.20-20 | 10 GIG SFP MODULES        | FS                        | \$108.00           |
|             | 600-4640-441.20-10 | AMAZON RET* 111-804832    | FTE NEW MOUSE             | \$77.87            |
|             | 010-2010-415.60-20 | BAGGAGE:NPRLA CONF        | GA:GEHLE:4/6-11/24        | \$30.00            |
|             | 010-2010-415.60-20 | BAGGAGE:NPRLA CONF        | GA:GEHLE:4/6-11/24        | \$30.00            |
|             | 010-2010-415.60-20 | HOTEL:NPRLA CONF          | GA:GEHLE:4/6-11/24        | \$1,175.40         |
|             | 010-2010-415.60-20 | HOTEL:NPRLA CONF          | GA:NORBY:4/6-11/24        | \$1,469.25         |
|             | 010-2010-415.60-20 | BAGGAGE:NPRLA CONF        | GA:NORBY:4/6-11/24        | \$30.00            |
|             | 010-2010-415.60-20 | HOTEL:NPRLA CONF          | GA:TOZER:4/6-11/24        | \$1,469.25         |
|             | 010-2010-415.60-20 | UBER:NPRLA CONF           | GA:TOZER:4/7/24           | \$70.64            |
|             | 010-3010-421.20-10 | 36 PK PILOT G2 PREMIUM    | GEL PENS - AMAZON         | \$39.98            |
|             | 115-3210-423.20-99 | BLDG MTING REFRESHMNTS    | GENERAL                   | \$30.76            |
|             | 115-3210-423.20-99 | COMDEV REFRESHMENTS       | GENERAL                   | \$13.13            |
|             | 100-1610-411.20-99 | COMDEV REFRESHMENTS       | GENERAL                   | \$13.13            |
|             | 100-1610-411.20-99 | COMDEV MEETING LNCH       | GENERAL SUPPLIES          | \$254.00           |
|             | 115-3210-423.20-99 | COMDEV MEETING LNCH       | GENERAL SUPPLIES          | \$254.00           |
|             | 010-3180-422.70-55 | STATE OF MT - EMT RECERT  | GILBERT                   | \$35.00            |
|             | 620-5210-444.20-99 | THICKSTER DISPOSABLE      | GLOVES                    | \$327.45           |
|             | 620-5210-444.20-99 | THICKSTER DISPOSABLE      | GLOVES                    | \$523.92           |
|             | 620-5620-445.70-50 | WRF LAB SUPPLIES          | GORILLA ALL WEATHER TAPE  | \$12.98            |
|             | 600-5010-442.20-61 | MRWS 2024 CONFERENCE      | GREAT FALLS: FUEL         | \$44.84            |
|             | 600-5010-442.20-61 | MRWS 2024 CONFERENCE      | GREAT FALLS: FUEL         | \$41.94            |
|             | 137-7810-455.70-55 | MLA MEMBERSHIP            | GREGORY-2024              | \$60.00            |
|             | 010-7810-455.20-99 | (2) LUNCHES WORKING MTG   | GREGORY/COSSINS 4/3/24    | \$31.00            |
|             | 600-5010-442.20-65 | MILWAUKEE TOOL BATTERIES  | GRINDER, SAW, DRILL, TAGS | \$1,744.98         |
|             | 010-3120-422.20-70 | NAT RESUSCITATION PROGRAM | HAWORTH                   | \$55.00            |
|             | 010-7810-455.20-20 | WORK BENCH SUPPLIES- PAD  | HDMI CABLE/MOUSE PADS     | \$37.07            |
|             | 100-1610-411.20-10 | COMDEV OFFICE SUPPLIES    | HEADPHONES                | \$21.88            |
|             | 115-3210-423.20-10 | COMDEV OFFICE SUPPLIES    | HEADPHONES                | \$21.88            |
|             | 010-1410-404.70-55 | MALA MEMBERSHIP           | HEATHER BIENVENUE         | \$35.00            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 750-4010-431.60-10 | HOTEL:RAFFIC MONITRG TRNG | HELENA:ROSS:4/3 & 4/4     | \$133.76           |
|             | 010-2010-415.70-10 | COSTCO - FOOD/ DRINKS     | HIRING EVENT SUPPLIES     | \$138.78           |
|             | 010-2010-415.70-10 | STAPLES - SIGNS           | HIRING EVENT SUPPLIES     | \$42.00            |
|             | 010-2010-415.70-10 | ZEKE'S - ICE              | HIRING EVENT SUPPLIES     | \$9.00             |
|             | 010-2010-415.70-10 | STAPLES - NAMETAGS        | HIRING EVENT SUPPLIES     | \$15.58            |
|             | 010-1840-413.30-20 | SST CLEAN-OUT COVER 1EA   | HOME DEPOT: PRO BUILD     | \$7.56             |
|             | 010-8040-456.30-10 | SIDEWALK REPAIR SUPPLY    | HOME DEPOT: SMCC          | \$72.04            |
|             | 010-3120-422.20-65 | LN CURTIS -CRANK FOR      | HOSE IN NEW STATION 1     | (\$630.00)         |
|             | 010-8240-459.70-20 | PODCAST                   | HOSTING                   | \$12.00            |
|             | 010-7810-455.20-99 | MAY BIGKID STEAM PLAY     | HOUSEBED-SPACE PRG        | \$154.99           |
|             | 600-5060-442.20-10 | BLACK TONER CARTRIDGE     | HP PRINTER- METERS        | \$113.89           |
|             | 600-5090-442.20-99 | SPRINKLER REPAIR PARTS    | HUFFINE MAIN BREAK        | \$30.27            |
|             | 010-2010-415.60-20 | HOTEL SHRM CONFERENCE     | IL:KEITH: 06/23-06/26/24  | \$383.90           |
|             | 010-3010-421.30-10 | HALOGEN PROJECTOR HL      | IMPALA - EBAY             | \$142.80           |
|             | 010-7810-455.20-99 | (3) FRAMES LIBRARY ART    | INHOUSE USE               | \$52.47            |
|             | 010-7810-455.20-20 | (10) USB FLASH DRIVES     | INHOUSE USE               | \$33.66            |
|             | 710-6010-449.60-10 | EVT CERTIFICATION - MAINT | INSPECT, TEST, J. SELBY   | \$45.00            |
|             | 010-8250-459.70-10 | CLEANUP BANNER GRAPHIC &  | INSTALL ON MAIN/BLACK     | \$407.14           |
|             | 600-4640-441.20-99 | SQ *FINK'S DELICATESSEN   | INTERNAL MEETING LUNCH    | \$105.51           |
|             | 600-4640-441.20-99 | SQ *FINK'S DELICATESSEN   | INTERNAL MEETING LUNCH    | \$12.08            |
|             | 600-4640-441.20-99 | MIDLAND IMPLEMENT CO INC  | IRRIGATION OUTREACH EQUIP | \$153.01           |
|             | 010-1410-404.60-10 | LAW DAY CLE               | KELLEY RISCHKE            | \$27.99            |
|             | 620-5610-445.20-65 | DREMEL EZ LOCK STARTER    | KIT                       | \$19.97            |
|             | 600-4610-441.20-99 | RED FIRST CONTACT REGULAR | KIT PLUS SHIPPING         | \$159.83           |
|             | 640-5810-447.20-10 | ERGONOMICS CPU MOUNTING   | KIT, ELECT STANDING DESK  | \$800.23           |
|             | 640-5810-447.20-99 | PAINT KITS, CAULK, PUTTY  | KNIFE, COMPOST KNIFE      | \$59.54            |
|             | 640-5810-447.20-99 | X-BOARD AND X-BOARD TAPE  | LANDFILL OFFICE           | \$59.93            |
|             | 010-7810-455.20-99 | CYBER REPLACEMENT KEY     | LAPTOP CART-LIBRARY USE   | \$13.48            |
|             | 640-5810-447.70-10 | THRYV DIGITAL MEDIA       | LEADS 3/1 TO 4/1/24       | \$962.00           |
|             | 640-5810-447.70-10 | THRYV DIGITAL MEDIA       | LEADS 4/1 TO 5/1/24       | \$962.00           |
|             | 010-3180-422.70-55 | MT DEPT LABOR EMT         | LEGLER                    | \$10.00            |
|             | 010-7810-455.20-99 | REPLACECHARGER/BATTERIES  | LIB CREATIVE LABS SPLY    | \$16.99            |
|             | 010-7810-455.20-99 | GLUEMAGERASER/TOWEL       | LIB CREATIVE LABS SPLY    | \$63.09            |
|             | 010-7810-455.20-99 | THERMAL PAPR/PENS         | LIB PUBLIC SERV DESK NEED | \$313.51           |
|             | 010-7810-455.20-70 | (2) PROFESSIONAL COL BKS  | LIBRARY COLLECTION        | \$86.94            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          | LIBRARY COLLECTION        | \$11.98            |
|             | 010-7810-455.20-70 | (1) NON FIC BOOK          | LIBRARY COLLECTION        | \$34.04            |
|             | 010-7810-455.20-70 | (6) NON FIC BOOKS         | LIBRARY COLLECTION        | \$109.13           |
|             | 010-7810-455.20-70 | (2) GRAPHIC NOVELS        | LIBRARY COLLECTION        | \$53.66            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-7810-455.20-70 | (3) NON FIC BOOKS         | LIBRARY COLLECTION        | \$46.13            |
|             | 010-7810-455.20-70 | (4) FIC BOOKS             | LIBRARY COLLECTION        | \$61.34            |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS         | LIBRARY COLLECTION        | \$38.34            |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK          | LIBRARY COLLECTION        | \$9.98             |
|             | 010-7810-455.20-70 | (1) JUV FIC BOOK          | LIBRARY COLLECTION        | \$5.69             |
|             | 010-7810-455.20-70 | (2) DVDS                  | LIBRARY COLLECTION        | \$43.07            |
|             | 010-7810-455.20-70 | (3) JUV FIC BOOKS         | LIBRARY COLLECTION        | \$41.99            |
|             | 010-7810-455.20-70 | (1) DVD                   | LIBRARY COLLECTION        | \$9.47             |
|             | 010-7810-455.20-70 | (7) DVD                   | LIBRARY COLLECTION        | \$92.27            |
|             | 010-7810-455.20-70 | (3) FIC BOOKS             | LIBRARY COLLECTION        | \$41.01            |
|             | 010-7810-455.20-70 | (2) NON FIC BOOKS         | LIBRARY COLLECTION        | \$36.18            |
|             | 010-7810-455.20-70 | (3) DVDS                  | LIBRARY COLLECTION        | \$53.02            |
|             | 010-7810-455.20-70 | (5) NON FIC BOOKS         | LIBRARY COLLECTION        | \$104.43           |
|             | 010-7810-455.20-70 | (4) EARLY READERS         | LIBRARY COLLECTION        | \$25.96            |
|             | 010-7810-455.20-70 | (1) EARLY READER          | LIBRARY COLLECTION        | \$6.99             |
|             | 010-7810-455.20-70 | (1) EARLY READER          | LIBRARY COLLECTION        | \$9.29             |
|             | 010-7810-455.20-70 | (3) FIC BOOKS             | LIBRARY COLLECTION        | \$51.98            |
|             | 010-7810-455.20-70 | (1) DVD                   | LIBRARY COLLECTION        | \$8.49             |
|             | 010-7810-455.20-70 | (3) NON FIC BOOKS         | LIBRARY COLLECTION        | \$40.92            |
|             | 010-7810-455.20-70 | (5) FIC BOOKS             | LIBRARY COLLECTION        | \$49.12            |
|             | 010-7810-455.20-70 | (8) NON FIC BOOKS         | LIBRARY COLLECTION        | \$69.48            |
|             | 010-7810-455.20-70 | (1) PROFESSIONAL COLL     | LIBRARY COLLECTION        | \$7.08             |
|             | 010-7810-455.20-99 | BEADS -APO PRG SUPPLIES   | LIBRARY IN-HOUSE USE      | \$34.98            |
|             | 010-7810-455.20-20 | CRICUTMAKER3 BUNDLE       | LIBRARY INHOUSE USE       | \$429.00           |
|             | 010-7810-455.20-99 | MOUNTING PUTTY            | LIBRARY INHOUSE USE       | \$9.99             |
|             | 010-7810-455.20-99 | AAA BATTERIES/RUBBERBANDS | LIBRARY INHOUSE USE       | \$60.10            |
|             | 010-7810-455.20-10 | DESK CALENDAR             | LIBRARY OFFICE USE        | \$8.48             |
|             | 010-7810-455.20-70 | (3) FIC BOOKS             | LIBRARY OFFICE USE        | \$65.25            |
|             | 010-7810-455.20-70 | JF REFUND                 | LIBRARY OFFICE USE        | (\$5.69)           |
|             | 111-4110-433.70-99 | #4578 - 2024 VOLVO TRUCK  | LICENSE & REGISTRATION    | \$44.07            |
|             | 010-1840-413.70-99 | #4586 - 2024 GMC SIERRA   | LICENSE & REGISTRATION    | \$25.37            |
|             | 010-1840-413.70-99 | #4585 - 2024 GMC SIERRA   | LICENSE & REGISTRATION    | \$25.37            |
|             | 010-1840-413.70-99 | #4587 - 2024 GMC SIERRA   | LICENSE & REGISTRATION    | \$25.37            |
|             | 187-3120-422.70-99 | #4583 - 2024 GMC CANYON   | LICENSE & REGISTRATION    | \$25.37            |
|             | 187-3120-422.70-99 | #4584 - 2024 GMC CANYON   | LICENSE & REGISTRATION    | \$25.37            |
|             | 750-4025-431.20-10 | AMAZON, NEW EMPLOYEE SUPP | LIES, AND GENERAL OFFICE  | \$469.80           |
|             | 010-8250-459.20-99 | WILLSON SCHL ROOM RESERV  | LOCAL FOOD PROJCT PRESENT | \$33.12            |
|             | 143-8210-459.60-20 | ULI CONFERENCE            | LODGING                   | \$1,615.88         |
|             | 010-3010-421.20-99 | 32 CARABINERS, 100 EXTRA  | LRG KEY RINGS - AMAZON    | \$36.67            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-3010-421.30-10 | 2 BODY GLOVE VISOR ORGANI | LT TRKS - AUTOZONE        | \$20.38            |
|             | 620-5240-444.70-40 | S BLACK AVE PROJECT CNCTS | MAILING OF DOCUMENTS      | \$16.50            |
|             | 010-7810-455.70-50 | ILL RETURN UPS            | MAILING- RETURN           | \$14.38            |
|             | 600-4610-441.30-30 | PART FOR SCADA SYSTEM     | MAINTENANCE PLATT: WTP    | \$213.68           |
|             | 010-3010-421.20-10 | BROTHER PTOUCH LABEL      | MAKER - AMAZON            | \$59.99            |
|             | 010-1410-404.60-10 | REFUND FOR DEPOSIT        | MALA CONFERENCE           | (\$189.00)         |
|             | 010-1410-404.70-55 | NOTARY TRAINING FOR       | MANDY NOONAN              | \$30.00            |
|             | 010-1410-404.70-55 | NOTARY CERTIFICATE FOR    | MANDY NOONAN              | \$25.00            |
|             | 600-4610-441.20-70 | MT DEPT OF AG PESTICIDE   | MANUAL, PLUS PROCESS FEE  | \$16.59            |
|             | 010-7810-455.20-20 | CHAPTGPT PLUS SUSBCRIPT   | MAR22,024-APR22,2024      | \$20.00            |
|             | 010-7810-455.20-20 | ZOOM STRD PRO/WEBINAR 500 | MAR23,024-APR22,2024      | \$98.55            |
|             | 010-1840-413.30-20 | PAINT, LINERS, STAIN      | MARKER, BIT               | \$63.67            |
|             | 620-5610-445.20-10 | MAGNTIC DRY ERASE BOARD   | MARKERS, ERASER - WRF     | \$16.74            |
|             | 010-1330-403.60-10 | TRAINING-LUNCH-13 PEOPLE  | MARKET ON FRONT           | \$180.60           |
|             | 670-4510-435.70-20 | 12 MONTH GRAMMERLY SUBSCP | MATTHEW QUARANTA          | \$144.00           |
|             | 010-1815-413.60-20 | HOTEL: NFMT '24 PROF CONF | MD: ZIEGLER:3/11-3/16/24  | \$699.15           |
|             | 010-3130-422.60-20 | MEALS:NTNL FIRE ACADEMY   | MD:WALDO:4/5-4/8          | \$138.29           |
|             | 010-3130-422.60-20 | PKG:NTNL FIRE ACADEMY     | MD:WALDO:4/5-4/8          | \$80.00            |
|             | 620-5630-445.50-99 | VAXATO VALVE OPERATOR     | MEASUREMENT LABELS        | \$75.11            |
|             | 010-1410-404.70-55 | MALA MEMBERSHIP           | MICHELLE CHAPEL           | \$15.00            |
|             | 010-1410-404.70-20 | MONTHLY SUBSCRIPTION FOR  | MISSOULIAN                | \$26.99            |
|             | 010-7810-455.20-99 | APO KITCHEN TABLE SUPPLY  | MIXING BOWLS/ PRG SUPPLY  | \$37.85            |
|             | 010-7810-455.20-99 | APO KITCHEN TABLE SUPPLY  | MIXING BOWLS/ PRG SUPPLY  | \$2.79             |
|             | 010-1815-413.20-99 | (9) TEAM LUNCH - IN HOUSE | MR BURRITOS               | \$133.25           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT: A. MANLICK:3/20-3/22  | \$235.12           |
|             | 600-4610-441.60-10 | HOTEL: MRWS CONFERENCE    | MT: ALEX: 3/20-3/22       | \$266.14           |
|             | 010-3010-421.60-10 | REG:SWAT TEAM DEVEL TRAIN | MT: ANDERSON: ONLINE      | \$724.00           |
|             | 137-7810-455.60-10 | REG: MLA CONFERENCE       | MT: GREGORY: 4/17-4/20    | \$298.00           |
|             | 111-4171-433.60-10 | HOTEL:WESTERN SYSTEMS     | MT: K.BLEWETT:05/21-05/23 | \$145.60           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT: M. ROMEO:03/20-3/22   | \$235.12           |
|             | 600-4610-441.60-10 | HOTEL: MRWS CONFERENCE    | MT: MORIN: 3/20-3/21      | \$133.07           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT: P. SIMON:3/20-3/22    | \$235.12           |
|             | 111-4171-433.60-10 | HOTEL:WESTERN SYSTEMS     | MT: T. DI PALMA: 05/21-05 | \$145.60           |
|             | 010-3010-421.60-10 | BNB-SAFE SCHOOL SUMMITAIR | MT:3GUESTS:8/5-8/7        | \$738.26           |
|             | 010-7810-455.70-55 | REGIST:MLA MEMBERSHIP-    | MT:BIEHL:4/17-20/24 & REN | \$185.00           |
|             | 010-1410-404.60-10 | TAXES/FEES-HOTEL:MALA CON | MT:BIENVENUE:3/28-29/24   | \$33.12            |
|             | 137-7810-455.70-55 | REGIST:MLA CONFERENCE     | MT:BOYSON:4/17-20/24      | \$298.00           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT:C. ARMSTRONG:3/20-3/22 | \$235.12           |
|             | 010-3130-422.60-10 | HOTEL:TOX MEDIC TRAINING  | MT:CARROLL:3/25-3/27      | \$276.16           |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-1410-404.60-10 | RESIST:SUMMER PROSCTR TRN | MT:CARROLL:7/8-10/24      | \$325.00           |
|             | 010-8240-459.60-10 | WOMEN'S LEADERSHIP REG    | MT:DITOMMASO:             | \$125.00           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT:E. SCHNEIDER:3/20-3/22 | \$235.12           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT:ESTRADA :3/20-3/22     | \$235.12           |
|             | 010-8240-459.70-99 | REG:WORLD TRADE DAY       | MT:FONTENOT&JESSE         | \$268.20           |
|             | 600-5010-442.60-10 | HOTEL:MRWS CONFERENCE     | MT:L. COLWAY:03/20-3/22   | \$235.12           |
|             | 111-4171-433.60-10 | HOTEL:WESTERN SYSTEMS     | MT:M. TIMON:05/21-05/23   | \$145.60           |
|             | 010-1220-402.60-10 | HOTEL:CLERK CONFERENCE    | MT:MAAS:5/5-9/24          | \$107.00           |
|             | 010-1220-402.60-10 | REG:CLERK CONFERENCE      | MT:MAAS:5/5-9/24          | \$415.00           |
|             | 010-1110-401.60-10 | REG: MONTANA FESTIVAL     | MT:MADGIC                 | \$101.49           |
|             | 120-8230-459.60-10 | TICKET: PROSPERA IGNITE   | MT:MUNFRADA:4/09/24       | \$824.00           |
|             | 137-7810-455.70-55 | REGIST:MLA CONFERENCE     | MT:NIELSEN:4/17-20        | \$295.00           |
|             | 010-3010-421.60-10 | REG:CRISIS NEGO TRAINING  | MT:PATRICK:               | \$239.00           |
|             | 750-4025-431.60-10 | REGIST:GIS MGMT ACADEMY   | MT:RICH:                  | \$125.00           |
|             | 010-3130-422.60-10 | HOTEL:TOX MEDIC TRAINING  | MT:SZYMANSKI:3/25-3/27    | \$276.16           |
|             | 010-2010-415.60-20 | UBER:NPERLA CONF          | MT:TOZER:4/6/24           | \$34.69            |
|             | 137-7810-455.70-55 | REGIST:MLA CONFERENCE     | MT:WOODARD:4/17-20/24     | \$298.00           |
|             | 010-3180-422.70-55 | NAT RESUSCITATION PROGRAM | MURPHY                    | \$55.00            |
|             | 010-8050-456.70-20 | SPOTIFY SUBSCRIPTION      | MUSIC FOR REC PROGRAMS    | \$14.99            |
|             | 620-5610-445.60-20 | OWP TRAINING MATERIAL     | N. SPAIN WRF              | \$130.00           |
|             | 010-3010-421.20-10 | AVERY TENT CARDS AND      | NAME TAGS-STAPLES         | \$115.98           |
|             | 010-8110-457.20-30 | UNIFORMS                  | NEIGHBORHOOD SVCS         | \$1,831.70         |
|             | 010-8110-457.20-60 | BATTERIES                 | NEIGHBORHOOD SVCS         | \$9.86             |
|             | 640-5810-447.60-20 | FLIGHT: WASTE EXPO 2024   | NV: WARD: 5/5-5/9/24      | \$312.60           |
|             | 640-5810-447.60-20 | FLIGHT: WASTE EXPO 2024   | NV: WARD: 5/5-5/9/24      | \$153.60           |
|             | 640-5810-447.60-20 | BOOKING FEE: WASTE EXPO   | NV:HANDELIN: 5/5-5/9/24   | \$5.66             |
|             | 640-5810-447.60-20 | BOOKING FEE: WASTE EXPO   | NV:HANDELIN: 5/5-5/9/24   | \$7.76             |
|             | 640-5810-447.60-20 | FLIGHT: WASTE EXPO 2024   | NV:HANDELIN: 5/5-5/9/24   | \$199.73           |
|             | 640-5810-447.60-20 | FLIGHT: WASTE EXPO 2024   | NV:HANDELIN: 5/5-5/9/24   | \$153.60           |
|             | 143-8210-459.60-20 | TRANSIT:ULI CONFERENCE    | NY                        | \$60.00            |
|             | 143-8210-459.60-20 | FLIGHT:ULI CONFERENCE     | NY:FINE:4/8-13/24         | \$569.62           |
|             | 143-8210-459.60-20 | TRANSIT:ULI CONFERENCE    | NY:FINE:4/8-13/24         | \$16.00            |
|             | 143-8210-459.60-20 | TRANSIT:ULI CONFERENCE    | NY:FINE:4/8-13/24         | \$35.00            |
|             | 143-8210-459.60-20 | TRANSIT:ULI CONFERENCE    | NY:FINE:4/8-13/24         | \$16.00            |
|             | 010-3140-422.70-55 | ICC CERT RENEWAL          | OBRIEN                    | \$125.00           |
|             | 010-3010-421.20-99 | VENT CHEST SEAL 2 PKS     | OF 5 - AMAZON             | \$89.99            |
|             | 010-3010-421.20-99 | VENT CHEST SEAL 2 PKS     | OF 5 - AMAZON             | \$89.99            |
|             | 115-3210-423.20-10 | BLDG COFFEE               | OFFICE SUPPLIES           | \$34.18            |
|             | 115-3210-423.20-10 | COMDEV OFFICE SUPPLIES    | OFFICE SUPPLIES           | \$10.94            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 100-1610-411.20-10 | COMDEV OFFICE SUPPLIES    | OFFICE SUPPLIES           | \$10.95            |
|             | 100-1610-411.20-10 | L. KLOOSTERHOF PHONE CASE | OFFICE SUPPLIES           | \$11.69            |
|             | 115-3210-423.20-10 | L. KLOOSTERHOF PHONE CASE | OFFICE SUPPLIES           | \$11.70            |
|             | 137-7810-455.60-20 | HOTEL:PLA CONFERENCE      | OH:DEVRIES:4/2-3/24       | \$339.58           |
|             | 137-7810-455.60-20 | HOTEL:PLA CONF            | OH:GOTTWA:4/1-6/24        | \$1,345.40         |
|             | 137-7810-455.60-20 | HOTEL:PLA CONFERENCE      | OH:SLOAN: APR 3-6         | \$877.74           |
|             | 137-7810-455.60-20 | HOTEL:PLA CONF            | OH:WIGERT:4/2-6/24        | \$2,420.68         |
|             | 750-4090-431.20-99 | LUNCH:SCADA MANAGER       | ONBOARDING @ PROF BLDG    | \$95.00            |
|             | 195-7610-453.20-99 | AMAZON ORDER REFUND       | ORG INV #3765/0469031     | (\$39.69)          |
|             | 600-5010-442.20-99 | GIANT VALVE ASSEMBLY KIT  | P300 SERIES PUMP, FREIGHT | \$76.15            |
|             | 010-3010-421.20-99 | ALKA SELZ PLUS, ALCOHOL   | PADS, ANTIBIOTIC -AMAZON  | \$32.21            |
|             | 010-3140-422.70-55 | ICC - RENEWAL             | PARIZON                   | \$315.00           |
|             | 195-7610-453.20-61 | ZEKES LITTLE STORE GAS    | PARKS DEPARTMENT          | \$59.58            |
|             | 195-7610-453.70-20 | EZ FACILITY SUBSCRIPTION  | PARKS DEPARTMENT          | \$290.00           |
|             | 195-7610-453.20-61 | ZEKES LITTLE STORE GAS    | PARKS DEPARTMENT          | \$58.12            |
|             | 195-7610-453.20-61 | ZEKES LITTLE STORE GAS    | PARKS DEPARTMENT          | \$56.52            |
|             | 010-7210-452.20-99 | MURDOCHS RAKE             | PARKS DEPT                | \$75.95            |
|             | 010-7210-452.20-99 | COSTCO WHOLESAL           | PARKS DEPT                | \$109.24           |
|             | 010-8040-456.20-99 | ROSAUERS SOAP             | PARKS DEPT                | \$17.99            |
|             | 195-7610-453.70-20 | HUNTER INDUSTRIES         | PARKS DEPT                | \$9.99             |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT                | \$30.00            |

| Vendor Name | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-------------|--------------------|---------------------------|--------------------------|--------------------|
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT               | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT               | \$30.00            |
|             | 195-7610-453.30-30 | SMARTLINK MONTHLY CONNECT | PARKS DEPT               | \$30.00            |
|             | 010-8240-459.70-99 | LUNCH                     | PAYMENT                  | \$117.00           |
|             | 640-5810-447.20-10 | BATTERIES, COPY PAPER     | PENS, SW OFFICE SUPPLIES | \$91.47            |
|             | 620-5610-445.30-30 | NEW CORD ENDS             | PER L&I INSPECTION WRF   | \$16.99            |
|             | 710-6010-449.20-10 | 4X6 LOGO'D NOTEPADS       | PLUS SHIPPING            | \$113.78           |
|             | 600-4610-441.20-99 | VEE GEE FILTER SYSTEM     | PLUS SHIPPING, WTP       | \$214.91           |
|             | 600-4610-441.20-99 | (50) FEDERAL WARNING SIGN | PLUS SHIPPING, WTP       | \$856.31           |
|             | 620-5210-444.20-99 | JETTER TRUCK SUPPLIES     | POLES, GRABBER, GUIDES   | \$2,039.09         |
|             | 010-1910-414.20-99 | MICHAEL PROTZ RETIREMENT  | POUR HOUSE FOOD          | \$153.12           |
|             | 010-1210-402.70-75 | RETIREMENT                | PRINT PROTZ              | \$350.00           |
|             | 010-3010-421.20-99 | 10" DIXIE PAPERPLATES     | PSC - AMAZON             | \$117.72           |
|             | 010-3010-421.20-99 | SNACKS FOR CLASSES AT     | PSC - COSTCO             | \$88.52            |
|             | 010-3140-422.20-99 | BIANKINIS - LUNCH         | PUB EDUCATION            | \$55.52            |
|             | 010-3140-422.20-99 | MSU - LUNCH               | PUB EDUCATION            | \$56.00            |
|             | 010-3140-422.20-99 | SHINE - LUNCH FOR         | PUB EDUCATION            | \$47.87            |
|             | 600-4640-441.20-99 | COSTCO WHSE #0096         | QWEL CLASS BREAKFAST     | \$121.11           |
|             | 600-4640-441.20-99 | TOWN & COUNTRY FOOD       | QWEL CLASS FOOD          | \$8.94             |
|             | 600-4640-441.20-99 | COSTCO WHSE #0096         | QWEL CLASS SNACKS        | \$54.47            |
|             | 600-4640-441.60-20 | OWENHOUSE ACE HDWE        | QWEL STUDENT CALCULATORS | \$56.94            |
|             | 640-5810-447.20-99 | (8) MEMORY CARDS FOR      | RAMS - SOLID WASTE       | \$354.00           |
|             | 010-8020-456.20-99 | LANE LINE CABLE 400FT     | RECREONICS: SWIM CENTER  | \$519.20           |
|             | 010-8030-456.20-70 | (20) LIFEGUARD MANUALS    | RED CROSS: BOGERT        | \$715.84           |
|             | 111-4110-433.70-99 | #4576 & #4577 - LICENSE & | REGISTRATION             | \$659.95           |
|             | 620-5610-445.60-20 | MT SPRING WATER SCHOOL    | REGISTRATION: N. SPAIN   | \$300.00           |
|             | 010-3010-421.30-10 | AUXBEAM SWITCH PANEL      | RELAY SYSTEM - AMAZON    | \$203.50           |
|             | 010-3010-421.70-20 | .NET DOMAIN YEARLY        | RENEWAL - GO DADDY       | \$38.16            |
|             | 010-3120-422.20-99 | UBER EATS -ACC USED WK CC | REPAID 4/17/24           | \$26.75            |
|             | 010-3120-422.20-99 | UBER EATS - USED WK CC    | REPAID 4/17/24           | \$23.18            |
|             | 010-7810-455.20-99 | CHAIR CASTERS LIBRARY REP | REPAIR NEEDS             | \$24.99            |
|             | 010-1210-402.20-99 | BROKEN PROJECTOR          | REPLACEMENT              | \$199.98           |
|             | 620-5610-445.20-99 | WRF CONTROL PANEL         | REPLACEMNT BULBS         | \$66.70            |
|             | 010-1910-414.50-20 | REPORTING NINJA           | REPORTING NINJA          | \$40.00            |
|             | 010-3130-422.20-70 | RQI PARTNERS/NEONATAL     | RESUSCITATION MATERIALS  | \$55.00            |
|             | 010-1520-405.20-99 | (2) TELEPHONE CORDS       | RHONDA & NICOLE          | \$11.99            |
|             | 010-3010-421.20-99 | LICENSING DRONE FOR       | RICHARDSON - FAA         | \$5.00             |
|             | 010-3180-422.70-55 | N-EMT                     | ROBERTSON                | \$25.00            |
|             | 010-3180-422.70-55 | MT -EMT                   | ROBERTSON                | \$35.00            |



| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 010-3120-422.20-99 | AMAZON -GARBAGE CAN       | ROBERTSON                 | \$15.99            |
|             | 620-5610-445.20-99 | PEANUT BUTTER BAIT FOR    | RODENT TRAPS, WRF         | \$10.99            |
|             | 010-1210-402.20-99 | MIDTOWN MTG               | ROOM RESERVATION          | \$84.87            |
|             | 010-8050-456.20-99 | PRESCHOOL WALKING         | ROPE                      | \$27.96            |
|             | 010-3010-421.20-10 | 10 6 INCH CLEAR PLASTIC   | RULERS - AMAZON           | \$6.39             |
|             | 670-4510-435.70-20 | 12 MONTH GRAMMERLY SUBSCP | RUSS SMITH                | \$144.00           |
|             | 710-6010-449.60-10 | ASE CERTIICATION TRAINING | S. GIBSON - PREVENT MAINT | \$146.00           |
|             | 010-1840-413.30-20 | KEY STAND BOARD           | SAFETY GLASSES 2EA        | \$117.13           |
|             | 620-5610-445.70-99 | LUNCH FOR MAINT. CREW     | SCEDULES MEETING          | \$91.95            |
|             | 620-5610-445.60-20 | REG:MT SPNG WATER SCHOOL  | SCHLEBECKER 5/14-16       | \$300.00           |
|             | 640-5810-447.50-99 | TSUNAMI CAR WASH          | SCRUBBY'S - HANDELIN SW   | \$25.00            |
|             | 010-3010-421.20-10 | 12 METAL RULERS, 12 X 18  | SEWING MAT                | \$20.97            |
|             | 010-3010-421.70-20 | CAMTASIA GRAPHIC          | SFTWARE - TECH SMITH      | \$51.18            |
|             | 600-4640-441.20-10 | AMZN MKTP US*0G2VY1EH3    | SHARPIES FOR OFFICE       | \$15.91            |
|             | 010-2010-415.70-99 | MERCY'S LAST DAY LUNCH    | SHINE BOZEMAN             | \$101.70           |
|             | 010-3010-421.20-30 | 2 PR SORELS, 1 PR NATURAL | SHOES STEPHENS - AMAZON   | \$266.71           |
|             | 010-3010-421.20-30 | CUSHIONAIR SLIP ON CLOGS  | SHOES STEPHENS - AMAZON   | \$29.99            |
|             | 010-3120-422.20-99 | COSTCO - CLOROX WIPES     | SHOWERHEAD                | \$435.04           |
|             | 010-8050-456.20-99 | MSD7 HEALTH FAIR TABLE    | SNACKS                    | \$23.98            |
|             | 010-3120-422.20-99 | AMAZON -USB C CAR CHARGER | SOCKET 12V                | \$23.99            |
|             | 010-3120-422.20-99 | AMAZON -USB C CAR CHARGER | SOCKET 12V                | \$93.21            |
|             | 111-4110-433.70-20 | FUEL CLOUD ANNUAL         | SOFTWARE SUBSCRIPTION     | \$1,470.00         |
|             | 640-5810-447.20-10 | TONER CARTRIDGE - BLACK   | SOLID WASTE               | \$416.98           |
|             | 640-5810-447.20-99 | IPHONE XR CASE            | SOLID WASTE FOREMAN       | \$6.99             |
|             | 010-8050-456.20-99 | BOLTS FOR TBALL           | STAND                     | \$7.14             |
|             | 010-3010-421.20-99 | ARCAN UNDERHOIST SUPPORT  | STAND - AMAZON            | \$130.10           |
|             | 670-4510-435.20-10 | SCOSCHE 4FT LIGHT         | STAPLES                   | \$22.99            |
|             | 010-1520-405.20-10 | LOGITECH COMNO KEYBOARD   | STAPLES: FINANCE          | \$27.99            |
|             | 010-1410-404.50-99 | TRANSCRIPT IN             | STATE V. LIGENFELTER      | \$173.19           |
|             | 010-3120-422.20-99 | JERSEY MIKES              | STATION 3 MEETING PREP    | \$36.84            |
|             | 010-8240-459.70-20 | APPLE                     | STORAGE                   | \$0.99             |
|             | 010-3010-421.70-20 | US BANK ICLOUD PHONE      | STORAGE 200GB - APPLE     | \$2.99             |
|             | 010-8040-456.20-20 | HEX KEYS FOR              | STORY MILL                | \$13.00            |
|             | 111-4110-433.20-99 | DONUTS FOR SPRING SWEEP   | STREETS CREW MEETING      | \$36.97            |
|             | 111-4110-433.20-65 | A-FRAME TRAILER JACK      | STREETS DIVISION          | \$111.99           |
|             | 010-8010-456.20-99 | JAMIE HOLLY HR LUNCH FOR  | STW INTERVIEWS FROM 11-6  | \$51.75            |
|             | 120-8230-459.70-55 | DOODLE                    | SUBSCRIPTION              | \$83.40            |
|             | 010-3120-422.70-20 | FIRE ENG ONLINE           | SUBSCRIPTION              | \$24.95            |
|             | 115-3210-423.70-20 | SCHEDULICITY SUBSCRIPTION | SUBSCRIPTIONS             | \$54.99            |

| Vendor Name | Budget Account     | Description 1             | Description 2             | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
|             | 115-3210-423.70-20 | COMDEV SUBSCRIPTION       | SUBSCRIPTIONS             | \$30.00            |
|             | 100-1610-411.70-20 | COMDEV SUBSCRIPTION       | SUBSCRIPTIONS             | \$30.00            |
|             | 010-3010-421.20-99 | CHILD SEX ABUSE INV       | SUPPER - RAMIREZ          | \$16.50            |
|             | 010-1210-402.20-99 | STATE OF THE CITY         | SUPPLIES                  | \$21.56            |
|             | 010-1210-402.20-99 | STATE OF THE CITY         | SUPPLIES                  | \$71.92            |
|             | 010-1210-402.20-99 | STATE OF THE CITY         | SUPPLIES                  | \$15.87            |
|             | 010-8050-456.20-99 | PRESCHOOL PROGRAM         | SUPPLIES                  | \$20.85            |
|             | 010-8050-456.20-99 | PRESCHOOL PROGRAM         | SUPPLIES                  | \$60.69            |
|             | 010-8050-456.20-99 | PROGRAM                   | SUPPLIES                  | \$42.34            |
|             | 010-8050-456.20-99 | BSD7 HEALTH FAIR TABLE    | SUPPLIES                  | \$14.99            |
|             | 100-1610-411.20-99 | COMDEV BDAY TREATS        | SUPPLIES                  | \$33.10            |
|             | 115-3210-423.20-99 | COMDEV BDAY TREATS        | SUPPLIES                  | \$33.10            |
|             | 640-5810-447.50-30 | BATHROOM CLEANING         | SUPPLIES, TOILT TISSUE    | \$36.46            |
|             | 010-7810-455.20-99 | TEEN CHARGEING STATION    | SUPPLIES-TEEN             | \$12.99            |
|             | 600-5010-442.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$67.91            |
|             | 600-5060-442.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$35.78            |
|             | 111-4110-433.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$119.90           |
|             | 111-4171-433.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$53.89            |
|             | 710-6010-449.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$35.78            |
|             | 640-5810-447.20-10 | COPY PAPER AND OFFICE     | SUPPLIES: SHOPS COMPLEX   | \$17.89            |
|             | 010-8040-456.30-10 | PROGRAMMABLE THERMOSTAT   | SUPPLY HOUSE: SMCC        | \$109.62           |
|             | 010-1530-405.20-20 | APC UPS BATTERY BACKUP    | SURGE PROTECTOR           | \$95.73            |
|             | 010-8250-459.60-10 | MSU 2-HR PARKING FOR      | SUSTAINABILITY GUEST LEC  | \$7.50             |
|             | 640-5810-447.70-40 | UPS SHIPPING CHARGE       | SW MODEM SENT FOR REPAIR  | \$15.12            |
|             | 010-3010-421.30-10 | SERVICE PROGRAMMING       | SYSTEM - ACDELCO          | \$45.00            |
|             | 010-3180-422.70-55 | STATE OF MONTANA - PARA   | SZYMANSKI                 | \$75.00            |
|             | 620-5610-445.70-99 | RETIREMENT CARD           | T. RADCLIFFE              | \$13.99            |
|             | 620-5610-445.70-99 | SIDEWALL PIZZA            | T. RADCLIFFE RETIREMENT   | \$514.00           |
|             | 620-5610-445.70-99 | FRUIT TRAYS AND VEGGIE TR | T. RADCLIFFE RETIREMENT   | \$47.96            |
|             | 010-2010-415.20-10 | AMAZON                    | TABLE CLOTHS, KEY TAGS    | \$78.77            |
|             | 010-7810-455.20-99 | (4) EGGSLICERS            | TEEN PRG KITCHEN CREATIVE | \$27.94            |
|             | 010-7810-455.20-99 | (8) FUNHOUSE TREATS       | TEEN SCHOOL VISITS- LIB   | \$175.92           |
|             | 010-7810-455.20-99 | TEEN PRG SUPPLIES         | TEEN-KITCHEN PRG          | \$47.04            |
|             | 750-4020-431.20-70 | MPWSS DIGITAL BOOK FOR    | THE ENGINEERING DEPARTMEN | \$250.00           |
|             | 010-8030-456.20-30 | STAFF UNIFORMS            | THE LIFE GAURD STORE      | \$2,439.50         |
|             | 010-7810-455.20-99 | KITCHEN TABLE PRG SUPPLIE | THURSDAY TABLE PRG        | \$53.33            |
|             | 010-7810-455.20-99 | KITCHEN TABLE SUPPLIES    | THURSDAY TABLE-MAR        | \$20.53            |
|             | 600-4610-441.30-10 | ACETAL SWIVEL ELBOW PUSH  | TO CONNECT                | \$93.39            |
|             | 010-3110-422.70-10 | DAILY DISPATCH            | TRAINING CPT ADVERT       | \$575.00           |

| Vendor Name | Budget Account     | Description 1             | Description 2            | Transaction Amount |
|-------------|--------------------|---------------------------|--------------------------|--------------------|
|             | 100-1610-411.60-20 | APAPLNG CNFRNCE CSAUNDERS | TRAINING REFUND          | (\$824.00)         |
|             | 010-3010-421.20-99 | 96" WHITE BOARD FOR THE   | TRAINING ROOM - GLOBAL   | \$509.95           |
|             | 010-7810-455.20-99 | APO GLOWFORGE SUPPLIES    | TRANSFER TAPE/LEAHER     | \$50.87            |
|             | 600-5010-442.20-61 | UNLEADED FUEL WORK        | TRUCK - N. PERICICH      | \$77.05            |
|             | 750-4020-431.20-99 | CARWASH FOR FORD F150     | TRUCK FOR ENGINEERING    | \$24.00            |
|             | 010-3010-421.60-20 | FLIGHT:ZUERCHER CONF      | TX:WERLEY:5/4-5/9/24     | \$713.20           |
|             | 750-4025-431.60-20 | REGIST:CW CONF & TRNG     | UT:COLLINS:5/12-16/24    | \$2,000.00         |
|             | 750-4025-431.60-20 | FLIGHT:CW CONFERENCE      | UT:COLLINS:5/12-16/24    | \$854.20           |
|             | 750-4025-431.60-10 | REGIST:CW CLASS/AMS       | VIRTUAL:RICH:            | \$1,200.00         |
|             | 710-6010-449.20-10 | CLEAR FRONT REPORT COVERS | VM OFFICE SUPPLIES       | \$36.02            |
|             | 710-6010-449.20-10 | SET OF TONER CARTRIDGES   | VM PRINTER               | \$349.99           |
|             | 710-6010-449.20-99 | SAFETY TAC FLOOR TAPE     | VM STOCK, FREIGHT        | \$142.74           |
|             | 010-1840-413.30-20 | DOOR STOP 3EA             | WALL PATCH 3EA           | \$28.23            |
|             | 195-7610-453.20-99 | STAPLES,SINK STRAINE, ALU | WALMART: PARKS DEPT      | \$48.44            |
|             | 620-5210-444.20-99 | DISPOSABLE GLOVES         | WATER OPERATIONS         | \$199.00           |
|             | 115-3210-423.20-10 | COMDEV OFFICE SUPPLIES    | WEBCAM                   | \$24.89            |
|             | 100-1610-411.20-10 | COMDEV OFFICE SUPPLIES    | WEBCAM                   | \$24.89            |
|             | 010-3010-421.20-20 | 8 TB EXTERNAL HARD DRV    | WESTERN DIGITAL - AMAZON | \$159.99           |
|             | 620-5280-444.20-99 | PIZZA FOR CREW LUNCH      | WHEAT DR SEWER REPAIR    | \$67.00            |
|             | 010-8010-456.20-61 | GAS FOR                   | WHITE TRUCK              | \$80.11            |
|             | 010-7810-455.60-20 | FRAUD- UBER PURCHASE      | WILL BE CREDITED         | \$72.48            |
|             | 010-7810-455.60-20 | FRAUD- UBER PURCHASE      | WILL BE CREDITED         | \$438.10           |
|             | 010-3120-422.20-99 | HOME DEPOT - TOTES        | WOOD                     | \$70.59            |
|             | 010-7810-455.20-99 | (2) GLOWFORGE FILTERS     | WORKBENCH NEEDS          | \$588.00           |
|             | 010-1330-403.60-10 | MSSOULA-TRAINNG-CANCEL RM | WREN                     | (\$138.08)         |
|             | 620-5610-445.50-99 | FABRIC LANDSCAPING ROLL   | WRF                      | \$24.99            |
|             | 620-5640-445.70-40 | POSTAGE TO HELENA         | WRF                      | \$2.35             |
|             | 620-5610-445.50-99 | (3) PVC 8' LONG PIPE      | WRF                      | \$249.69           |
|             | 620-5610-445.20-10 | MAGNTIC DRY ERASE BOARD   | WRF                      | \$263.16           |
|             | 620-5630-445.50-99 | MED BULK BARK CHIPS       | WRF FACILITY             | \$245.00           |
|             | 620-5610-445.60-20 | OWP TESTING MATERIAL      | WRF: R. EVANS            | \$160.00           |
|             | 620-5610-445.60-20 | OWP TESTING MATERIAL      | WRF: T. NEES             | \$55.00            |
|             | 010-3130-422.60-20 | AIRBNB-:FIRE INSTRUCT CRE | WY:4 GUESTS: 5/1-5/3     | \$1,726.52         |
|             | 010-3130-422.60-20 | HOTEL:FIRE INSTRUCTORCRED | WY:BRANDHORST: 5/1-5/3   | \$643.45           |
|             | 010-3130-422.60-20 | FLIGHT:FIRE INSTRUCT CRED | WY:BRANDHORST: 5/1-5/3   | \$296.80           |
|             | 010-3130-422.60-20 | FLIGHT:FIRE INSTRUCT CRED | WY:BRANDHORST: 5/1-5/3   | \$79.00            |
|             | 010-3130-422.60-20 | FLIGHT:FIRE INSTRUCT CRED | WY:BRANDHORST: 5/1-5/3   | \$58.00            |
|             | 010-3130-422.60-20 | FLIGHT:FIRE INSTRUCT CRED | WY:BRANDHORST: 5/1-5/3   | \$99.00            |
|             | 010-3130-422.60-20 | FLIGHT:FIRE INSTRUCT CRED | WY:BRANDHORST: 5/1-5/3   | \$82.00            |

| Vendor Name                       | Budget Account     | Description 1             | Description 2           | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|-------------------------|--------------------|
|                                   | 010-3120-422.20-99 | KENYON NOBLE              | YEL CORD CONNECTOR      | \$8.19             |
|                                   | 010-7810-455.20-10 | (REAM CARDSTOCK           | YOUTH SERVICES SUPPLIES | \$37.99            |
|                                   | 010-7810-455.20-99 | UNICORN STICKERS          | YOUTH SERVICES SUPPLIES | \$7.79             |
|                                   | 010-7810-455.20-99 | SUMMER ENRICH STICKERS    | YOUTH SERVICES SUPPLIES | \$24.44            |
|                                   | 010-7810-455.20-99 | SUMMER ENRICHMENT SUPPLY  | YS -SUMMER REIMB FOUND  | \$117.48           |
|                                   | 010-7810-455.20-99 | WOODEN PIRATE SHIP        | YS EARLY LIT SUPPLY     | \$138.95           |
|                                   | 010-7810-455.20-99 | 3STORY DOLLHOUSE          | YS EARLY LIT SUPPLY     | \$290.00           |
|                                   | 010-7810-455.20-99 | LITTLE PEOPLE BUMBER PLAY | YS EARLY LIT SUPPLY     | \$74.95            |
|                                   | 010-7810-455.20-99 | FAMILY MAKER LAB ELEM SUP | YS/APO KITCHEN TABLE    | \$58.15            |
|                                   | 010-3010-421.20-99 | 9X12 EXTRA DUTY PLASTIC   | ZIP BAGS                | \$20.89            |
|                                   | 010-1910-414.50-20 | ZOOM LICENSE              | ZOOM                    | \$138.10           |
|                                   |                    |                           |                         | <b>\$99,964.38</b> |
| US BANK HEALTH SAVINGS SOLUTIONS  | 010-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$18,714.15        |
|                                   | 100-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$650.00           |
|                                   | 111-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,123.00         |
|                                   | 115-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$250.00           |
|                                   | 116-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$16.00            |
|                                   | 125-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$50.00            |
|                                   | 143-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$96.00            |
|                                   | 144-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$48.00            |
|                                   | 174-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$233.00           |
|                                   | 195-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$2,235.33         |
|                                   | 600-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,924.00         |
|                                   | 620-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,974.00         |
|                                   | 640-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,723.00         |
|                                   | 650-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$160.00           |
|                                   | 670-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$1,124.73         |
|                                   | 710-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$513.00           |
|                                   | 750-0000-204.30-09 | PAYROLL SUMMARY           |                         | \$2,582.65         |
|                                   |                    |                           |                         | <b>\$33,416.86</b> |
| VWR INTERNATIONAL LLC             | 620-5620-445.20-99 | (2) FUNNEL                | VWR: WRF                | \$149.72           |
|                                   |                    |                           |                         | <b>\$149.72</b>    |
| WESTERN SKIES LANDSCAPES          | 010-1890-413.30-30 | BPSC LANDSCAPING SERVICE  | 1 OF 6 PAYMENT          | \$1,400.00         |
|                                   |                    |                           |                         | <b>\$1,400.00</b>  |
| WESTERN STATES FIRE PROTECTION CO | 189-8040-456.30-20 | ANNUAL FIRE SPRINKLER AND | BACKLOW INSPECTION      | \$475.00           |

| Vendor Name                      | Budget Account     | Description 1             | Description 2             | Transaction Amount    |
|----------------------------------|--------------------|---------------------------|---------------------------|-----------------------|
|                                  | 189-8040-456.30-20 | ANNUAL FIRE SPRINKLER AND | BACKLOW INSPECTION        | \$390.00              |
|                                  | 010-1890-413.30-20 | FIRE SPRINKLER INSPECTION | BPSC                      | \$1,020.00            |
|                                  | 010-1810-413.30-20 | FIRE SPRINKLER INSPECTION | CITY HALL                 | \$400.00              |
|                                  | 010-1870-413.30-20 | FIRE SPRINKLER INSPECTION | FIRE STATION 2            | \$325.00              |
|                                  | 010-1880-413.30-20 | FIRE SPRINKLER INSPECTION | FIRE STATION 3            | \$475.00              |
|                                  | 010-1860-413.30-20 | FIRE SPRINKLER INSPECTION | LIBRARY                   | \$475.00              |
|                                  | 010-1840-413.30-20 | FIRE SPRINKLER INSPECTION | PRO BUILDING              | \$325.00              |
|                                  | 010-1850-413.30-20 | FIRE SPRINKLER INSPECTION | SENIOR CENTER             | \$325.00              |
|                                  |                    |                           |                           | <b>\$4,210.00</b>     |
| WEX BANK                         | 710-6010-449.20-61 | 0496-00-181451-6          | APR FUEL CHARGE:VEH MAINT | \$58.08               |
|                                  | 111-4110-433.20-61 | 0496-00-181450-8          | APRIL FUEL CHARGE: STREET | \$4.78                |
|                                  | 600-5010-442.20-61 | 0496-00-181452-4          | APRIL FUEL CHARGE: W/S    | \$48.59               |
|                                  |                    |                           |                           | <b>\$111.45</b>       |
| WILLIAMS PLUMBING & HEATING INC. | 195-7610-453.30-20 | CHRISTIE RESTROOM         | PARKS DEPT                | \$669.13              |
|                                  |                    |                           |                           | <b>\$669.13</b>       |
|                                  |                    |                           |                           | <b>\$2,969,350.89</b> |