

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	(2) HENKE PIN, FREIGHT	ASSET #3110	\$144.50
	710-6010-449.20-80	HENKE SWIVEL INNER PB	ASSET #3028	\$984.00
				\$1,128.50
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 4/2-5/1/24	\$40.23
	620-5610-445.40-50	BURRUP LIFT STATION FOR	WTP 4/2-5/1/24	\$80.08
	620-5610-445.40-50	LATE PAYMENT FEE	WTP 4/2-5/1/24	\$1.71
	620-5610-445.40-50	CREDIT ADJUSTMENT	WTP 4/2-5/1/24	(\$0.83)
				\$121.19
A&E DESIGN	010-1810-413.80-80	CITY HALL RENO ARCHITECTU	RAL DESIGN	\$14,420.00
				\$14,420.00
A.M. LEONARD	600-4640-441.20-99	TREE WATERING BAG X100	A.M. LEONARD: WATER CON	\$1,509.00
	112-7710-454.20-99	TREE WATERING BAG X200	A.M. LEONARD: FORESTRY	\$3,018.00
				\$4,527.00
AE2S, LLC	600-4640-441.50-10	DROUGHT TOOL MODEL IMPROV	PROF SRVCS THRU 4/26/24	\$1,464.00
	600-4610-441.80-90	SOURDOUGH TANK PROJECT	PROF SRVCS THRU 4/26/24	\$25,150.00
	600-4610-441.50-50	HYALITE INTAKE EMBANKMENT	PROF SRVCS THRU 4/26/24	\$3,349.50
	620-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 4/26/24	\$1,314.94
	630-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 4/26/24	\$1,314.94
				\$32,593.38
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	DAMPER ACTUATOR	REAPIR AND LABOR	\$1,375.50
				\$1,375.50
AMERIGAS	640-5810-447.40-41	LATE CHARGE	AMERIGAS: LANDFILL	\$71.28
	640-5810-447.40-41	486.6 GAL PROPANE	AMERIGAS: LANDFILL	\$2,641.40
	640-5810-447.40-41	259.9 GAL PROPANE	AMERIGAS: LANDFILL	\$1,421.98
	640-5810-447.40-41	LATE CHARGE	AMERIGAS: LANDFILL	\$95.94
				\$4,230.60
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.60-10	TRNG/CERT CLASS FOLEY	PETERSON 2024 - BUTTE	\$790.00
				\$790.00
ASSESSMENT & PSYCHOTHERAPY SERVICE:	010-3010-421.50-80	PSYCH REPORTS SALO		\$1,600.00

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				\$1,600.00
AYRES ASSOCIATES INC	600-4640-441.50-10	LAND COVER DATASET	PROF SRVCS THRU 2/26/24	\$7,850.00
	750-4025-431.50-10	LAND COVER DATASET	PROF SRVCS THRU 2/26/24	\$8,500.00
				\$16,350.00
BACKFLOW APPARATUS & VALVE CO	010-7210-452.30-20	BACKFLOW REPAIR KIT	BAVCO: CEMETERY	\$86.30
	010-8020-456.30-20	BACKFLOW REPAIR KIT	BAVCO: SWIM CENTER	\$74.60
	710-6010-449.30-20	BACKFLOW REPAIR KIT	BAVCO: VEHICLE MAINT	\$91.20
	600-5010-442.30-20	BACKFLOW REPAIR KIT	BAVCO: WATER	\$94.70
				\$346.80
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NYLON LINER AND DUTY	BELT RESTOCK	\$64.60
	010-3010-421.20-30	DANNER KINETIC BOOTS	FOSSUM	\$203.00
				\$267.60
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	TOW CHARGES	E MAIN- MAX AVE	\$198.00
	010-3010-421.50-99	TOW FOR EVIDENCE	BI24-01016	\$204.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-053583	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-0043283	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-054241	\$107.00
				\$731.00
BLEWETT, KEITH	111-4171-433.60-10	MEALS:ITS SHOWCSE	MT:BLEWETT:5/20-23/24	\$103.00
				\$103.00
BNSF RAILWAY COMPANY	670-4510-435.70-90	RAIL LINK USAGE	MANLEY CROSSING	\$37.00
				\$37.00
BOZEMAN DAILY CHRONICLE	750-4020-431.70-10	NOTICE:ENG PERMIT FEES	UPDATE:5/11 & 5/18 (4)	\$60.00
				\$60.00
BOZEMAN FIBER DBA YELLOWSTONE FIBER	620-5610-445.40-50	SEWAGE TREATMENT PLANT	YELLOWSTONE FIBER	\$834.00
				\$834.00
BOZEMAN ROAD RESCUE	010-3010-421.50-99	TOW FOR EVIDENCE	BI24-01947	\$349.02
				\$349.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN SAFE & LOCK	010-8040-456.30-20	NEW LOCK ON LOG ROOM DOOR	AT STORY MILL C CENTER	\$2,723.00 \$2,723.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99	CATTAIL CREEK A & B LEGENDS PK 1 LEGENDS PK 2	SUMMER MAINT: 4/29/24 SUMMER MAINT: 4/29/24 SUMMER MAINT: 4/29/24	\$1,316.00 \$214.00 \$624.00 \$2,154.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	2 GOLD OFCR BDGE 176,	COIN RANDALL	\$40.00 \$40.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI PLANT DISCHARGE:SOLIDS PLANT DISCHARGE:SOLIDS PLANT DISCHARGE:ALUMINUM INFLUENT/MANGANESE PWS PROJECT:FLOURIDE PWS PROJECT:COIFORM/ECOLI	05/07/24 BACTERIA 05/06/24 TSS 05/01/24 TSS 05/06/24 ALUMINUM 05/07/24 MANGANESE 05/06/24 FLOURIDE 05/06/24 BACTERIA	\$164.00 \$14.00 \$14.00 \$20.00 \$20.00 \$30.00 \$205.00 \$467.00
BRIDGER DRILLING INC	111-4110-433.50-10 600-4620-441.50-10 600-5040-442.50-10 620-5210-444.50-10 620-5620-445.50-10	BZN ICE PREVENTN WELL PRJ BZN ICE PREVENTN WELL PRJ BZN ICE PREVENTN WELL PRJ BZN ICE PREVENTN WELL PRJ BZN ICE PREVENTN WELL PRJ	CONST SRVCS THRU 4/30/24 CONST SRVCS THRU 4/30/24 CONST SRVCS THRU 4/30/24 CONST SRVCS THRU 4/30/24 CONST SRVCS THRU 4/30/24	\$30,989.48 \$7,747.36 \$7,747.37 \$7,747.37 \$7,747.37 \$61,978.95
CALSENSE	600-4640-441.50-10	QWEL 2ND INSTRUCTOR FEE	QWELL CLASSES	\$3,000.00 \$3,000.00
CENTURYLINK	010-8030-456.40-50 710-6010-449.40-50	CENTURY LINK BOGERT POOL VEHICLE MAINT ALARM	5820806: 5/4-6/3/24 5874269/5876051: 5/4-6/3	\$68.45 \$115.56 \$184.01
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50 750-4010-431.40-50 100-1610-411.40-50	MAIN CNTRYLNK CRCT/SPLT14 MAIN CENTURYLINK CIRCUITS MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033 PRI'S FOR CITY:#88807033 PRI'S FOR CITY:#88807033	\$116.10 \$8.29 \$8.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.29
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.30
				\$207.32
CITY OF BOZEMAN	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$100.00
	010-7210-452.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:CEMETERY	\$69.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,200.00
				\$1,369.00
CLEAN SLATE GROUP	650-3320-424.50-10	SNOW REMOVAL APRIL	CLEAN SLATE GROUP	\$2,500.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOS PLACES AROUND BZN	\$3,637.50
				\$6,137.50
COMPUNET INC	010-1910-414.30-10	CAMERA REPLACEMENT	COMPUNET: CITY HALL	\$717.15
				\$717.15
CONSTRUCTIVE SOLUTIONS LLC	650-3330-424.30-20	L&M CONCRETE POUR BACK	PARKING GARAGE	\$2,500.00
	116-8210-459.50-40	ALLEY CONSTRUCTION WORK	THROUGH 4/26/24	\$114,602.20
				\$117,102.20
CORE & MAIN LP	195-7610-453.20-99	SNOWFILL DRAIN	PARKS DEPT	\$152.16
	600-5010-442.20-99	SHELL CUTTER & PILOT BIT	REPAIR & SHARPENING	\$3,528.61
	600-5010-442.20-99	PILOT DRILL	CORE & MAIN: WATER	\$495.21
				\$4,175.98
CORE TECHNOLOGIES LLC	010-3010-421.20-20	3 OPTIPLEX SFF COMPUTERS	WITH 5 YR PRO SUPPORT	\$3,429.00
				\$3,429.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20	LIBRARY EXTERIOR LIGHT RE	PLACEMENT FIXTURE	\$227.26
				\$227.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CUSTOM LOGO	010-3010-421.20-99	23 CIT PATROL TSHIRTS	SPRING 2024	\$313.80
				\$313.80
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	FACILITIES COPIER LEASE		\$47.68
				\$47.68
DEPARTMENT OF REVENUE--1%	010-8040-456.80-80	SMCC HARDWOOD FLOOR	PROJECT GRT-1%	\$2,037.09
	640-5810-447.80-80	SOLID WASTE ADDTN:1%GRT	ROSET ASSC THRU 4/25/24	\$970.20
	111-4110-433.50-10	BZN ICE PREVENTN WELL PRJ	BRDGR DRLLNG THRU 4/30/24	\$313.03
	600-4620-441.50-10	BZN ICE PREVENTN WELL PRJ	BRDGR DRLLNG THRU 4/30/24	\$78.26
	600-5040-442.50-10	BZN ICE PREVENTN WELL PRJ	BRDGR DRLLNG THRU 4/30/24	\$78.26
	620-5210-444.50-10	BZN ICE PREVENTN WELL PRJ	BRDGR DRLLNG THRU 4/30/24	\$78.25
	620-5620-445.50-10	BZN ICE PREVENTN WELL PRJ	BRDGR DRLLNG THRU 4/30/24	\$78.25
				\$3,633.34
DESIGN.5	116-8210-459.50-60	ALLEY PROJECT CONST	ADMIN TASKS	\$1,760.00
				\$1,760.00
DI PALMA, ANTHONY	111-4171-433.60-10	MEALS:ITS SHOWCSE	MT:DI PALMA:5/20-23/24	\$103.00
				\$103.00
DLT SOLUTIONS	750-4020-431.50-20	AUTODESK DSGN SFTWARE	ANNUAL SUBSCRIPTION(4)LIC	\$2,219.10
	600-4640-441.20-20	AUTODESK DSGN SFTWARE	ANNUAL SUBSCRIPTION(4)LIC	\$739.70
				\$2,958.80
DOWL	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 4/27/24	\$6,413.34
	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 4/27/24	\$4,908.31
				\$11,321.65
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF BANNER		\$37.50
				\$37.50
ENERGISYSTEMS, LLC	010-1890-413.30-10	BPSC FUEL TANK HOSE		\$711.10
				\$711.10
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$150.00
FARSTAD OIL	750-4025-431.20-61	GAS FOR PRIUS	FARSTAD: GIS	\$20.77
	640-5810-447.20-61	FUEL	FARSTAD: LANDFILL	\$2,869.87
	640-5820-447.20-61	850 GAL DIESEL	FARSTAD: LANDFILL	\$2,840.70
	640-5820-447.20-61	761 GAL DIESEL	FARSTAD: LANDFILL	\$2,466.40
				\$8,197.74
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$56.80
	600-5010-442.20-99	VENDING SUPPLIES,		\$50.64
	600-5010-442.20-99	VENDING SUPPLIES,		\$69.78
	600-5010-442.20-99	VENDING SUPPLIES,		\$285.74
	111-4110-433.20-99	VENDING SUPPLIES,		\$74.99
				\$537.95
FISHER'S TECHNOLOGY	620-5610-445.20-20	CANON DXC3926I METERING	FEQ35557: 4/27-5/26/24	\$31.98
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	05/13/24 TO 06/12/24	\$68.29
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	05/13/24 TO 06/12/24	\$68.29
				\$168.56
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	KIT "D"	FLOYDS TRUCK: VEH MAIN	\$23.60
	710-6010-449.20-80	DIPSTICK, TUBE ASSY	ASSET #4369	\$401.52
	710-6010-449.20-80	SENSOR, LOW COOLANT	ASSET #3838	\$221.87
	710-6010-449.20-80	DESIK CART RETURN	ASSET #3626	(\$75.00)
				\$571.99
FORD MOTOR CREDIT COMPANY	010-3010-421.95-10	2023 FORD TRANSIT VAN	PYMNT 2 ASSET #4510	\$16,415.11
	010-3010-421.95-20	2023 FORD TRANSIT VAN	PYMNT 2 ASSET #4510	\$1,327.99
				\$17,743.10
FRED'S APPLIANCE INC	010-3120-422.20-99	WASHING MACHINE	STATION 3	\$1,179.98
				\$1,179.98
FRONTIER PRECISION, INC	750-4025-431.60-10	TRAINING FOR K HIEBERT	GPS ACCESSORIES	\$958.54
				\$958.54
G3LA, LLC	600-4640-441.50-10	GREEN GARDENS GROUP	PROTECTING THE TREES WEBI	\$1,550.00

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				\$1,550.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	136 BOOKINGS @ 15.00	APRIL 2024	\$2,040.00
				\$2,040.00
GALLATIN VALLEY SOD	600-5030-442.20-99	SOD		\$40.00
	600-5030-442.20-99	SOD		\$36.00
				\$76.00
GENERAL DISTRIBUTING CO	010-3180-422.20-98	MEDICAL AIR CUFT		\$352.20
				\$352.20
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	CITY HALL	\$350.00
				\$350.00
GRAINGER	620-5610-445.20-99	CONNECTING LINK	GRAINGER: WRF	\$30.60
	620-5610-445.20-99	CONNECTING LINK	GRAINGER: WRF	\$66.21
	620-5610-445.20-10	(10) MIDGET FUSE	GRAINGER: WRF	\$78.20
	620-5610-445.20-99	(116) PLEATED AIR FILTERS	GRAINGER: WRF	\$942.20
	620-5630-445.30-20	(8) POCKET AIR FILTER	GRAINGER: WRF	\$138.80
	620-5630-445.30-20	PVC PIPE 8'	GRAINGER: WRF	\$125.14
	710-6010-449.20-80	T-GRIP PLUG	GRAINGER: VEH MAINT	\$45.38
	710-6010-449.20-80	JACK HANDLE REPLACEMENT	TOPWIND CRANK	\$14.62
	111-4110-433.20-99			\$1,774.47
				\$3,215.62
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	CITY HALL SNOW REMOVAL		\$135.00
	010-1840-413.30-30	STIFF BLDG SNOW REMOVAL		\$150.00
				\$285.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	PARK-SOROPTIMIST MAINT	APRIL	\$2,592.50
				\$2,592.50
GROUNDPRINT LLC	116-8210-459.50-60	DWNTWN ALLEY PROJECT		\$450.00
				\$450.00
H.D. FOWLER COMPANY	195-7610-453.30-30	WIRELESS WEATHER STATION	HD FOWLER: PARKS DEPT	\$710.57

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	600-5030-442.20-99	CORP CAP SLEEVE		\$882.43
				\$1,593.00
HACH COMPANY	620-5620-445.20-99	PHOSPHORUS TNT ORTHO	VOLATILE ACIDS TNT	\$178.40
	600-4610-441.20-99	CHIP HOLDER, COLORIMETER	HACH: WRF	\$39.90
				\$218.30
HANDELIN, KEVIN	640-5810-447.60-20	UBER:WASTE EXPO 2024 CONF	NV:HANDELIN:5/6/24	\$17.92
				\$17.92
HANSER'S WRECKER CO	710-6010-449.20-80	SALVAGE	ASSET #3699	\$250.00
	710-6010-449.20-80	LEFT FENDER	ASSET #3790	\$850.00
				\$1,100.00
HD SUPPLY INC	600-4610-441.20-99	STAFF GAUGE	HD SUPPLY: WRF	\$70.95
				\$70.95
HUBER TECHNOLOGY, INC.	620-5630-445.50-99	CHAIN ADJUSTER AND MISC	PARTS FOR REPAIR: WRF	\$582.04
				\$582.04
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-99	BROKEN RADIO KNOB	INDUSTRIAL COMM: STREETS	\$414.00
				\$414.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA-MAG+ FOR WRF		\$10,598.50
				\$10,598.50
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	12 V EOC UNIT	ASSET #4370	\$1,458.41
				\$1,458.41
JENKINS, SPENCER	010-3020-421.60-10	MEAL: AUTOPSY/BI24-01861	MT: JENKINS: 5/10/24	\$15.00
				\$15.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	LUBE FIT KIT, SMALL STRAI	GHT	\$322.23
				\$322.23
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	PAPER TOWEL 2 CASE	CAN LINER 1 CASE	\$221.78
	010-1840-413.20-99	HAND SOAP CASE PAPER TOWE	CASE CAN LINER CASE	\$199.31

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	010-1810-413.20-99	TOLIET PAPER 1 CASE PAPER	TOWEL 1 CASE	\$114.18
	010-1890-413.20-99	TOILET PAPER 3 CASE		\$141.15
	010-1860-413.20-99	SOAP 1 CASE TP 3 CASE TOW	EL 1 CASE CAN LINER 1 CAS	\$404.21
				\$1,080.63
KELLEY CREATE CO	600-4610-441.50-20	CANON 3826 COPIER MAINT	KC23820: 5/3-6/2/24	\$60.74
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 4/14-5/13/24	\$16.87
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 4/14-5/13/24	\$16.87
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 4/14-5/13/24	\$16.86
				\$111.34
KENYON NOBLE LUMBER CO	111-4110-433.20-99	SILKALTEXTR MIXTURE	KENYON NOBLE: STREETS	\$22.99
	600-5010-442.20-99	RIGID FOAM	KENYON NOBLE: WATER	\$74.98
	620-5610-445.20-99	(4) 3 PACK SAND	KENYON NOBLE: WRF	\$39.16
	195-7610-453.20-99	MIC BLACK HEADPHONES	PARKS DEPT	\$37.99
	195-7610-453.20-99	EMPTY PAINT CAN X2	PARKS DEPT	\$17.98
	195-7610-453.20-99	STAKES	PARKS DEPT	\$47.98
	111-4171-433.20-99	LACQUER THINNER	KENYON NOBLE: SIGNS	\$43.98
	010-3120-422.20-99	FOAM BRUSHES, WOOD STAIN	SANDPAPER	\$101.35
	010-3120-422.20-99	EAR PLUGS, CART FILTER		\$24.49
	010-3120-422.20-99	RETURN FILTER		(\$20.89)
	010-1890-413.20-65	BPSC TOOLING		\$60.95
	620-5210-444.20-65	VEHICLE TOOLS SEWER TRUCK	WRENCH, SOCKET, MAGNET	\$83.52
	600-5010-442.20-99	QUICK LINK, HATCH PIN		\$9.18
	600-5010-442.20-99	SCREWS FASTENERS		\$2.86
	600-5010-442.20-99	WIRE LOCK PIN		\$4.19
	600-5060-442.20-99	FLOORING KNEE PADS		\$47.99
	111-4110-433.20-99	PREMIX CONCRETE	PALLET	\$869.73
				\$1,468.43
L N CURTISS & SONS	010-3120-422.20-30	TURN OUT GEAR AND REPAIRS		\$763.41
				\$763.41
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	85 CALLS FOR SERVICE	\$503.55
				\$503.55
LAWSON PRODUCTS INC	710-6010-449.20-65	(3) DRILL BITS	LAWSON PRODUCTS: VM	\$63.43
				\$63.43

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LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LEHRKINDS: SOLID WASTE	\$52.50
				\$52.50
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	WINTER CHANGE OVER	ASSET #3327	\$99.96
				\$99.96
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	MARCH 2024	\$200.00
	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	APRIL 2024	\$200.00
				\$400.00
LLOYD, TOM	010-3020-421.60-10	MEAL: AUTOPSY/BI24-01861	MT: LLOYD: 5/10/24	\$15.00
				\$15.00
LONSDALE, TAYLOR	750-4020-431.60-20	MEALS:2024 NACTO'S CONF	MIAMI:LONSDAL:5/6-5/12/24	\$285.00
	750-4020-431.60-20	UBER:2024 NACTO'S CONF	MIAMI:LONSDAL:5/6-5/12/24	\$66.44
	750-4020-431.60-20	UBER:2024 NACTO'S CONF	MIAMI:LONSDAL:5/6-5/12/24	\$24.96
				\$376.40
MADISON TOOLS	710-6010-449.20-65	MAG TOOL, BATT TERM PULL	LOCK RING PLIER	\$123.70
	710-6010-449.20-99	HAND SOAP	MADISON TOOLS: VEH MAINT	\$41.20
				\$164.90
MASTEL, CANDACE	750-4020-431.60-20	MEALS:2024 NACTO'S CONF	MIAMI:MASTEL:5/6-5/12/24	\$285.00
	750-4020-431.60-20	UBER:2024 NACTO'S CONF	MIAMI:MASTEL:5/6-5/12/24	\$43.38
	750-4020-431.60-20	BAGGAGE:2024 NACTO'S CONF	MIAMI:MASTEL:5/6-5/12/24	\$35.00
				\$363.38
MCMASTER CARR	600-4610-441.20-99	SMOOTH FLOW DRUM FOR	WATER AND CHEMICALS	\$283.40
	600-4610-441.30-10	CPVC FITTING FOR HOT WATR	FOR THE WTP	\$53.19
				\$336.59
MEYER, NATALIE	010-8250-459.60-20	MEAL: YTCC BOARD MEETING	WY: MEYER: 4/28-4/29/24	\$90.00
	010-8250-459.60-20	HOTEL: YTCC BOARD MEETING	WY: MEYER: 4/28-4/29/24	\$163.24
				\$253.24
MIDLAND IMPLEMENT	195-7610-453.20-99	PIPE CUTTER,RECTORSEAL	IRRIGATION TOOL	\$152.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	VALVE RELIEF	ASSET #3650	\$246.99
				\$399.53
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	7125-38380:1415 S BLACK A	\$125.00
	600-4640-441.70-99	REBATE CLOTHES WASTER	87545-283570:3140 WAGONWH	\$100.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	74233-1080:512 DELL PL BO	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	51939-106120:316 SANDERS	\$368.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	44145-83470:309 SANDERS A	\$468.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	59095-41250:112 E LINCOLN	\$241.41
	189-0000-201.60-15	STORY MANSION RFND 5/2	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 5/4	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 5/5	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION RFND 4/30	STORY MANSION RENTAL	\$500.00
	189-0000-201.60-15	STORY MANSION RFND 5/4	STORY MANSION RENTAL	\$400.00
	010-0000-344.80-00	RECONVEYANCE NEW DIV BLK	145 LOTS 186-189	\$624.00
	010-0000-201.60-12	BEAL PARK REFUND	RENTAL 5/10/2024	\$150.00
	010-0000-201.60-12	BEAL CENTER DEP REFUND	RENTAL 5/11/2024	\$150.00
	010-0000-201.60-12	BEAL CENTER DEP REFUND	RENTAL 5/12/2024	\$150.00
	189-0000-201.60-15	STORY MANSION DEP REFUND	RENTAL 5/9/2024	\$400.00
	189-0000-201.60-15	STORY MANSION DEP REFUND	RENTAL 5/10/2024	\$400.00
				\$4,976.41
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000215240	\$5.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118650	\$36.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065770	\$50.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000202200	\$33.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000172680	\$65.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254970	\$45.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262540	\$40.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253320	\$60.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132050	\$75.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240190	\$95.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118780	\$51.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263730	\$113.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000285020	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248870	\$72.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000037580	\$96.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235910	\$99.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248600	\$38.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189410	\$53.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079410	\$32.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000267240	\$200.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221390	\$60.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255200	\$107.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000187400	\$83.22
				\$1,618.17
MJC & MCCA	010-1310-403.70-55	COURT CLERKS' ASSN DUES	\$50/CLERK X 8 CLERKS	\$400.00
				\$400.00
MONTANA EMBROIDERY	600-4640-441.20-30	FTE APPAREL	MT EMBROIDERY: WATER CON	\$240.50
				\$240.50
MONTANA LINEN SUPPLY, LLC	710-6010-449.20-80	SHOP TOWELS, LAUNDRY	MT LINEN: VEH MAINT	\$162.34
	010-8040-456.50-30	BEALL PARK REC CENTER	CARPET EXCHANGE	\$185.81
	010-1890-413.50-30	BPSC LAUNDRY SERVICE		\$33.48
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$119.23
				\$623.92
MONTANA OIL SUPPLY	620-5610-445.20-61	CHEVRON ISO OIL	MONTANA OIL: WRF	\$258.27
	620-5210-444.20-61	DIESEL EXHAUST FLUID	MT OIL SUPPLY: WATER	\$499.80
				\$758.07
MONTOYA, ELISABETH	010-1320-403.50-10	DEFENSE COUNSEL VETS		\$527.00
				\$527.00
MOUNTAIN SUPPLY CO	670-4510-435.20-99	PIPE	MOUNTAIN SUPPLY: WATER	\$64.30
	600-5010-442.20-99	SADDLE PLUG	MOUNTAIN SUPPLY: WATER	\$0.60
				\$64.90
NAPA AUTO PARTS	710-6010-449.20-80	FILTER	ASSET #3626	\$9.44
	710-6010-449.20-80	STARTER FLUID,	BRAKE CLEANER	\$27.80
	710-6010-449.20-80	NITRILE DISP GLOVES	NAPA: VEH MAINT STOCK	\$12.61
	710-6010-449.20-80	STEERING PUMP, HOSE, CORE	DEP- #3117	\$155.24
	710-6010-449.20-80	FILTER	ASSET #2917	\$18.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER RETURN	ORG INVOICE #632552	(\$149.09)
	710-6010-449.20-80	BRAKE CLEANER	NAPA: VEH MAINT STOCK	\$26.40
	710-6010-449.20-80	CRANKCASE FILTERS	ASSET #3626	\$106.92
	710-6010-449.20-80	FILTER RETURN	ORG INVOICE #3626	(\$9.44)
	710-6010-449.20-80	FILTER RETURN	ORG INVOICE #631995	(\$33.62)
	710-6010-449.20-65	HONEYWELL AC REFRIDGERANT	NAPA: VEH MAINT STOCK	\$506.05
	710-6010-449.20-80	TRANS OIL	NAPA AUTO: VEH MAINT	\$10.98
	710-6010-449.20-80	FILTER	ASSET #3626	\$149.09
	710-6010-449.20-80	SPRING	ASSET #4578	\$13.32
	710-6010-449.20-80	BATTERY CABLE X25	NAPA: VEH MAINT STOCK	\$184.50
	710-6010-449.20-80	FILTERS X3	ASSET #4249	\$125.97
	710-6010-449.20-65	STETHOSCOPE X4	NAPA: VEH MAINT STOCK	\$74.72
	710-6010-449.20-80	TRAILER WIRE X25	NAPA: VEH MAINT STOCK	\$114.25
	710-6010-449.20-80	FLEETRANNER BELTS	ASSET #2789	\$102.24
	710-6010-449.20-80	NYLON TUBE	NAPA: VEH MAINT STOCK	\$53.00
	710-6010-449.20-80	NITRILE DISP GLOVES	LIGHTS	\$16.45
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORG INVOICE #632423	(\$55.00)
	710-6010-449.20-80	FILTERS X3	ASSET #3549	\$102.09
	010-3120-422.20-60	RADIATOR CAP		\$6.09
	600-5010-442.20-60	BATTERY CHARGER FOR	VALVE TURNER	\$39.99
				\$1,608.60
NEO SOLUTIONS, INC	620-5630-445.20-40	(18) NS 4413 2300# TOTES	NEO SOLUTIONS: WRF	\$74,520.00
				\$74,520.00
NORTHERN HARDWOOD CO INC	010-8040-456.80-80	SMCC HARDWOOD FLOOR	PROJECT-COMPLETE	\$201,671.91
				\$201,671.91
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(2) R900 GATEWAY V4 WITH	CELL MODEM, ANTENNA, POLE	\$29,038.38
	600-5060-442.20-99	CELLULAR PIT UNIT, NEPTUN	E CELL	\$1,728.50
				\$30,766.88
NORTHWESTERN ENERGY	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$159.67
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$83.29
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$61.64
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$28.99
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 4/1-5/1/24	\$7.50
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$735.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$183.28
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$183.27
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$183.27
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$288.96
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$288.95
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$288.96
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.13
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$350.32
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,359.73
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$69.43
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$83.40
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$508.15
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$452.57
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$13.43
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$103.63
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,295.42
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$783.35
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$26.12
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.03
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$307.36
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.03
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$42.15
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,146.55
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$223.70
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$183.31
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$922.82
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$396.38
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$520.17
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,115.71
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$59.79
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$367.53
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$196.99
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$433.40
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$123.77
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$93.96
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,481.41
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$114.61
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,844.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$275.80
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$109.73
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$28.11
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$836.82
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$103.41
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$515.76
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR#DG21119833:4/1-5/1/24	\$107.40
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 4/3-5/3/24	\$45.20
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$43.45
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232	\$44.42
	255-4150-433.40-10	STORY/BRIDGER LIGH	DA33661536	\$20.56
	255-4150-433.40-10	STORY/E GRIFFIN LIGHT	ET82960556	\$17.56
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$62.45
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$58.83
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$50.73
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$40.07
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$17.02
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$17.11
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.45
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$96.50
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$41.72
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$30.61
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$28.51
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$9.78
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$20.71
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.10
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$60.34
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$67.40
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$36.47
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$24.32
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$42.47
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$35.72
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$6.76
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$53.75
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$22.52
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$7.81
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$6.76
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$6.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$45.47
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.63
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$11.69
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$32.70
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$43.68
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$30.61
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$31.06
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$46.03
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$47.91
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$46.14
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$75.19
				\$21,583.26
O'DONNELL, KATHLEEN M	010-3020-421.60-10	REGIST:SEX DEVIANT TRNG	MT:2FREE/2PD:	\$500.00
				\$500.00
ORKIN LLC	010-3120-422.30-20	STANDARD PEST CONT	SERVICE	\$196.99
				\$196.99
OWENHOUSE HARDWARE	640-5810-447.20-99	PACKING TAPE	ACE HARDWARE: SOLID WASTE	\$8.99
	195-7610-453.20-99	SOCKET ADAPTER,BOLT,GLOVE	ACE HARDWARE: PARKS DEPT	\$42.15
	195-7610-453.20-99	SPRAYER,BRUSH,SOAP,CLNR	ACE HARDWARE: PARKS DEPT	\$36.96
	111-4110-433.20-99	DRILL BRUSH SET, KITCHEN	BRUSH, AIR FRESH AND MORE	\$83.51
	111-4171-433.20-99	TUBE BRUSH	ACE HARDWARE: STREETS	\$13.98
	010-3120-422.20-99	SKILLET, SEASON SPRAY		\$62.98
	010-3120-422.20-99	CARGO STRAPS X 2		\$15.98
	010-3120-422.20-99	FILTERS, PAINT MARKER	SHOE HANDLE, FURN NAILS	\$87.93
	600-5010-442.20-99	EPOXY		\$9.99
				\$362.47
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-APRIL	PAID TICKETS THRU 043024	\$1,753.63
	650-3330-424.70-99	(854) GATEWAY FEES-APRIL	PAID TICKETS THRU 043024	\$42.70
	650-0000-322.50-10	(1781) LETTERS SENT-APRIL	TICKETS THRU 043024	\$2,653.69
	650-0000-322.50-10	(1380) CMP SVC FEES-APRIL	PAID TICKETS THRU 043024	\$4,830.00
	650-0000-322.50-10	DELQ PD APR (21,486*.20)	PAID TICKETS THRU 043024	\$4,297.26
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 043024	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-APRIL	PROF SERVCS THRU 043024	\$501.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 043024	\$69.30
	650-0000-322.50-20	(2060) TRANS FEES-APRIL	PROF SERVCS THRU 043024	\$721.00
	650-3330-424.70-99	MERCHANT PROC FEES-APRIL	PRMIT SRVC THRU 043024	\$407.51
	650-3330-424.70-99	(65)GTWY PERMT FEES-APRIL	PRMIT SRVC THRU 043024	\$3.25
	650-0000-322.50-10	(313) PERMIT SERVICE-APR	PRMIT SRVC THRU 043024	\$782.25
				\$17,987.48
PERSONALIZE IT	111-4110-433.20-10	STAMPS FOR INVOICING		\$55.80
	600-5010-442.20-10	STAMPS FOR INVOICING		\$55.80
				\$111.60
PETERS, MICHAEL	010-1810-413.30-20	ADMIN OFFICE PAINTING	FACILITIES PORTION	\$1,850.00
	010-1220-402.20-99	ADMIN OFFICE PAINTING	CITY CLERKS PORTION	\$850.00
				\$2,700.00
POMP'S TIRE SERVICE INC	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	TORQUE- #3249	\$220.00
	710-6010-449.20-80	(2) REPAIR, TORQUE	ASSET #3986	\$130.00
	710-6010-449.20-80	REPAIR, TORQUE	ASSET #4563	\$77.95
	710-6010-449.20-80	SCRAP DESPOSAL FEE X15	POMPS: VEH MAINT	\$90.00
				\$517.95
PRECISE MRM LLC	600-5010-442.50-99	LIGO INSTALATION AND	ACTIVATION	\$1,600.00
	111-4110-433.20-60	LIGO INSTALATION AND ACTI		\$1,250.00
				\$2,850.00
PRECISION PUMPING SYSTEMS	600-4610-441.30-10	(2)VPD'S FOR FEED PUMPS	FOR THE WTP	\$18,000.00
				\$18,000.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	PROPANE	MURDOCHS: STREETS	\$19.33
	620-5610-445.20-99	CELL TRAIL CAMERA, GAS CY	LINDER, MICRO CARD,GREESE	\$373.84
	600-4610-441.20-99	MENS 11 GOLD/BROWN	MURDOCHS	\$149.99
	010-1815-413.20-30	PPE RAIN AND SNOW GEAR		\$52.48
	640-5810-447.20-99	ROLLOFF STEEL CABLE	STRAP - 1833 RYUN SUN	\$15.87
	620-5210-444.20-65	SLEDGE HAMMER		\$79.98
				\$691.49
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	NIGHT PATROL X3	BEALL/LINDLEY, SMCC	\$660.00
	195-7610-453.50-20	NIGHT PATROL X10	VARIOUS PARKS LOCATIONS	\$2,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,660.00
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	DIESEL #2 DYED		\$2,247.00
	112-7710-454.20-61	84.6 GAL DIESEL	RMS: CITY SHOPS BULK TANK	\$271.57
	195-7610-453.20-61	173.10 GAL DIESEL	RMS: CITY SHOPS BULK TANK	\$555.64
	111-4110-433.20-61	417.8 GAL DIESEL	RMS: CITY SHOPS BULK TANK	\$1,341.14
	600-5010-442.20-61	24.50 GAL DIESEL	RMS: CITY SHOPS BULK TANK	\$78.65
				\$4,494.00
ROSET AND ASSOCIATES INC	640-5810-447.80-80	COB SOLID WASTE ADDITION	PROF SRVCS THRU 4/25/24	\$96,049.50
				\$96,049.50
S CONLEY SUPPORT LLC	010-1890-413.30-10	BPSC ANNUAL MAINTENANCE H	VAC CHILLER	\$4,400.00
				\$4,400.00
SANDERSON STEWART	114-4110-433.80-90	FOWLER-MAIN TO OAK DSGN	PROF SRVCS THRU 04/30/24	\$33,778.82
	114-4130-433.80-90	W OAK INTERSECTION ANALYS	PROF SRVCS THRU 4/30/24	\$3,649.98
				\$37,428.80
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	4/1/24-4/30/24	\$3,610.50
				\$3,610.50
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	REPLACEMENT TIP FOR PAINT	MACHINE X6	\$239.94
				\$239.94
SIMKINS-HALLIN LUMBER CO	600-5010-442.20-99	POINTED LATH FOR STAKES	WATER TEMP SIGNS	\$31.15
				\$31.15
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SNAP RING, GASKET, SWITCH	SWS: VEH MAINT STOCK	\$398.10
				\$398.10
SPEARS, RAVEN	111-4110-433.70-99	CDL REIMBURSEMENT	STREETS: SPEARS	\$42.68
				\$42.68
SPECTRUM	010-3120-422.40-99	CABLE STATION 3		\$91.10
	010-3120-422.40-99	CABLE STATION 2	5/6-6/5	\$78.60
				\$169.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3406	SPEEDY LUBE	\$58.50
				\$58.50
STATE INFORMATION TECHNOLOGY	010-1910-414.50-20	KNOWBE4 CYBER	10/1/2022-10/31/2022	\$1,655.00
				\$1,655.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA BAXTER I PARK 1&2	2024 STARTUP-PARTS/LABOR	\$437.50
	195-7610-453.50-99	HOA BAXTER I PARK 1&2	REPLACE BROKEN PVC	\$1,039.55
	195-7610-453.50-99	ALDER CREEK PARK	REPAIR TO ZONE 6	\$482.40
				\$1,959.45
SUMMIT FIRE & SECURITY LLC	010-1850-413.30-20	SENIOR CENTER FIRE ALARM	INSPECTION	\$395.00
				\$395.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	LOCATE CHARGES		\$17,295.00
	620-5220-444.50-99	LOCATE CHARGES		\$17,067.50
	670-4510-435.50-99	LOCATE CHARGES		\$3,150.00
	111-4171-433.50-99	LOCATE CHARGES		\$3,868.08
	111-4110-433.50-99	LOCATE CHARGES		\$13.62
				\$41,394.20
SUNBURST HEALTH LLC	010-1320-403.50-10	TX PROVIDER VETS		\$270.00
				\$270.00
SUPERION LLC	010-1910-414.50-10	PAYA SETUP WORK	5/21/23-5/27/23	\$90.00
				\$90.00
SUPPLY SQUAD	010-3110-422.20-10	FILE BOXES		\$65.98
	010-3010-421.20-10	PENS, SHARPI MARKERS	AND BINDER CLIPS	\$59.29
				\$125.27
TELEFLEX	010-3180-422.20-98	20MM NEEDLE SET	AND STABLIZER X 3	\$2,009.09
	010-3180-422.20-98	EZ-IO POWER DRIVER		\$201.41
				\$2,210.50
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE COMPOST PRGM	DSGN,PRJ MNGMT PRNTG-APRL	\$735.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-10	STREETS REPORT COMMS	DSGN,PRJ MNGMT PRNTG-APRL	\$175.00
	600-4640-441.70-10	WTR CONV BUSINESS CARDS	DSGN,PRJ MNGMT PRNTG-APRL	\$425.85
	600-4640-441.70-10	WTR CONV WSPG 2024	DSGN,PRJ MNGMT PRNTG-APRL	\$4,275.00
	600-4640-441.70-10	WTR CONV STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-APRL	\$125.00
	750-4010-431.70-10	PUBLIC WRKS-COMMS PLAN 24	DSGN,PRJ MNGMT PRNTG-APRL	\$500.00
	600-5010-442.70-10	WTR/SWR - HYDRANT FLOWING	DSGN,PRJ MNGMT PRNTG-APRL	\$200.00
	600-4640-441.70-10	WTR CONV EARTH DAY INSERT	DSGN,PRJ MNGMT PRNTG-APRL	\$1,658.87
	600-4640-441.70-10	WTR CONV G3 LANDSCAPE	DSGN,PRJ MNGMT PRNTG-APRL	\$5,722.08
	600-4640-441.70-10	WTR CONV GARDEN PARTY 24	DSGN,PRJ MNGMT PRNTG-APRL	\$650.00
	600-4640-441.70-10	WTR CONV IRRIGATION OUTRC	DSGN,PRJ MNGMT PRNTG-APRL	\$200.00
	600-4640-441.70-10	WTR CONV IRRIGATION GUIDE	DSGN,PRJ MNGMT PRNTG-APRL	\$425.00
	640-5810-447.70-10	SOLID WASTE ALLEY ENHNMT	DSGN,PRJ MNGMT PRNTG-APRL	\$650.00
	640-5810-447.70-10	SOLID WSTE CURB YOUR CRAP	DSGN,PRJ MNGMT PRNTG-APRL	\$50.00
	640-5810-447.70-10	SOLID WSTE STRATEGY 2024	DSGN,PRJ MNGMT PRNTG-APRL	\$50.00
				\$15,842.53
TIMON, MARK TIMOTHY	111-4171-433.60-10	MEALS:ITS SHOWCSE	MT:TIMON:5/20-23/24	\$103.00
				\$103.00
TNT SPRINGS INC.	710-6010-449.20-80	PLUG, RECEPTACLE	TNT SPRINGS: VEH MAINT	\$66.34
				\$66.34
TOP END AUTO GLASS,INC	640-5810-447.30-10	REPLACE WINDSHIELD	ASSET #4369	\$150.00
	640-5810-447.30-10	REPLACE WINDSHIELD	ASSET #4250	\$150.00
	640-5810-447.30-10	REPLACE WINDSHIELD	ASSET #3838	\$150.00
				\$450.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FOAM KIT, EXTENSION GP	ASSET #3159	\$394.78
	710-6010-449.20-80	(5) TUBE	T&E: VEH MAINT STOCK	\$41.65
				\$436.43
UPS STORE #2007-BOZEMAN	600-5010-442.30-10	POSTAGE-WATER/SEWER	UPS	\$29.38
				\$29.38
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES	WATER	\$847.10
	620-5220-444.50-99	LOCATE CHARGES	SEWER	\$847.10
	111-4171-433.50-99	LOCATE CHARGES		\$483.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,177.52
WARD, RUSSELL M	640-5810-447.60-20	CAB:WASTE EXPO 2024 CONF	NV:WARD:5/9/24	\$37.82
	640-5810-447.60-20	BAGS:WASTE EXPO 2024 CONF	NV:WARD:5/9/24	\$40.00
				\$77.82
WESTERN STATES FIRE PROTECTION CO	710-6010-449.30-20	ANNUAL FIRE SPRINK/BACKFL	OW INSPECTION	\$325.00
	650-3330-424.30-10	FIRE SPRINKLER INSPECTION	ANNUAL: WSFP	\$475.00
				\$800.00
WOW WINDOW CLEANING	620-5610-445.50-99	COMMERCIAL WINDOW CLEAN	SERVICES, WOW:WRF	\$511.00
				\$511.00
				\$969,379.56