

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$51.95
				<b>\$51.95</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,304.30
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,551.98
	010-0000-204.30-22	PAYROLL SUMMARY		\$248.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$961.25
	111-0000-204.30-21	PAYROLL SUMMARY		\$282.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$464.16
	195-0000-204.30-22	PAYROLL SUMMARY		\$31.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$298.25
	600-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$500.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$368.25
	620-0000-204.30-22	PAYROLL SUMMARY		\$77.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$422.16
	710-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$313.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$390.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$62.00
				<b>\$13,278.17</b>
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$189.48
				<b>\$189.48</b>
AMERICAN AUTOMOBILE ASSOCIATION	600-5060-442.30-10	TRUCK BED LINER		\$650.00
				<b>\$650.00</b>
ARMITAGE ELECTRIC INC	111-4110-433.80-90	#4564 - MAG TANK PUMP	INSTALLATION	\$659.02
				<b>\$659.02</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	2024 NAT'L CERT FEE	K-9 STRETCH	\$640.00
				<b>\$640.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AUTHORIZE.NET	010-8010-456.70-99	(231) CIVIC REC PAYMENTS	GATEWAY FEES-DEC	\$57.35
	010-8010-456.70-99	CIVIC REC PAYMENTS	GATEWAY FEES-NOV	\$63.20
				<b>\$120.55</b>
BAILLARGEON, AURORA A	111-4110-433.70-99	DRIVERS LICENSE		\$42.68
				<b>\$42.68</b>
BAKER TILLY MUNICIPAL ADVISERS, LLC	144-8210-459.50-10	WALLACE WORKS TIF	PARKING GARAGE FINANCING	\$5,200.00
				<b>\$5,200.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PANTS, HEM,	C THOMAS	\$160.00
	010-3140-422.20-30	PANTS, HEM, POLO	EMBROIDERY	\$378.00
				<b>\$538.00</b>
BALCO UNIFORM CO-PARKNG ACCT #10124	650-3320-424.20-30	PANTS, JACKET, EMBROIDERY	JACKET, EMBROIDERY	\$448.00
	650-3320-424.20-30	SHIRTS, EMBROIDERY,	WOVEN LS, EMBROIDERY	\$1,050.00
				<b>\$1,498.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	OPEN EAR INSERT (30), STR	W/ ALLI CLIP, BDG HLDR	\$492.20
				<b>\$492.20</b>
BARBAO, HARLEE	010-3010-421.60-10	MEALS:PD VEH OPS INSTRUCT	HELENA:BARBAO:2/12-2/16/2	\$295.00
				<b>\$295.00</b>
BATTERIES PLUS #254	620-5610-445.30-20	EMERGENCY LIGHTS BATTERY	12V, (6) 6V	\$370.50
	600-5010-442.30-30	(2) 12V 18AH LEAD BATTERY	PEAR STREET LIFT STATION	\$139.00
				<b>\$509.50</b>
BEARZI, SAMUEL	111-4110-433.70-99	MT MVD CDL REIMBURSEMENT	S. BEARZI: STREETS DIV	\$42.68
				<b>\$42.68</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,300.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,600.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BILLINGS CLINIC OCCUPATIONAL HEALTH	600-5010-442.50-80	DOT EXAM	WATER/ SEWER	\$50.00
	620-5210-444.50-80	DOT EXAM	WATER/ SEWER	\$50.00
				<b>\$100.00</b>
BLANTON CONTRACTING LLC	144-8210-459.80-90	ASPEN ST PED BRIDGE	PROF SRVCS THRU 12/31/23	\$24,445.01
				<b>\$24,445.01</b>
BLAUER TACTICAL SYSTEMS INC	010-3010-421.20-99	1M, 1L HIGH GEAR SUITS	W/TRANSPORT BAG	\$4,220.00
				<b>\$4,220.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	HOT PACKS	SHIPPING FOR PREV PACKAGE	\$141.95
				<b>\$141.95</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	(2) COMMISSION MTG AD	1/06/24-1/06/24	\$88.00
	100-1610-411.70-10	22047 APPEAL NOTICE	NOTICING	\$100.00
				<b>\$188.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,985.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$3,194.24</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,160.00</b>
BUFFALO RESTORATION	010-3010-421.50-99	WRAP CLEANING	BUFFALO RESTORATION: PD	\$75.00
				<b>\$75.00</b>
BUILDING CODES BUREAU	115-3210-423.70-99	BUILDING EDUCATION FUND	REVENUE 7/1/23-12/31/23	\$6,918.38
				<b>\$6,918.38</b>
CANTEL BARRICADE LLC	111-4120-433.20-99	(4) 42" GRABBER TOP TUBE	W/16# BASE	\$254.00
				<b>\$254.00</b>
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3110-422.50-10	SAM W/SS FACILITATION PRJ	STEP 7 REVIEW CAT 9-11	\$7,204.00
				<b>\$7,204.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	1/19-2/18/24	\$85.98
				<b>\$85.98</b>
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.46
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.46
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.46
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.45
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$1,000.33
				<b>\$1,786.31</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:1/17-2/16	\$129.98
				<b>\$129.98</b>
CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,274.00</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$31.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,011.60
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$204.40
				<b>\$1,247.00</b>
CMI INC	010-3010-421.20-99	MOUTHPIECES FOR	INTOXIMETER AT DET CNTR	\$681.66
				<b>\$681.66</b>
COLOR WORLD	010-8120-457.20-10	(500)BUSINESS CARD-BAILEY	COLOR WORLD	\$105.00
	010-1110-401.50-99	(1000)BUS CARD-CUNNINGHAM	COLOR WORLD	\$145.00
				<b>\$250.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMMUNITY HEALTH PARTNERS	010-8940-471.70-99	PROGRAM GRANTS-DEC	COMMUNITY HEALTH PARTNERS	\$13,065.55
				<b>\$13,065.55</b>
COMPUNET INC	010-1910-414.30-10	(50) PHONE REPLACEMENTS	COMPUNET: IT	\$7,475.00
				<b>\$7,475.00</b>
CORE TECHNOLOGIES LLC	600-4640-441.20-20	NEW STW COMPUTER SETUP	INFORMATION TECHNOLOGY CO	\$2,549.00
	010-1520-405.20-20	DELL 22 MONITOR	REDWARDS	\$179.00
				<b>\$2,728.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.30-30	GEL LAMPS FLOURESCENT		\$138.42
				<b>\$138.42</b>
CUSTOM LOGO	010-2010-415.20-30	HUMAN RESOURCES	LOGO WEAR	\$878.20
				<b>\$878.20</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	HEADLIGHT GUARD, INSTALL	ASSET 4054	\$895.00
	010-3010-421.80-10	FULL PATROL VEHICLE SET	UP - ASSET 4054	\$16,383.33
				<b>\$17,278.33</b>
DAYSPRING RESTORATION	650-3330-424.50-30	JANITORIAL SERVICES-OCT	DAYSPRINGS RESTORATION	\$1,345.00
				<b>\$1,345.00</b>
DEPARTMENT OF REVENUE--1%	144-8210-459.80-90	ASPEN ST PED BRIDGE	PROF SRVCS THRU 12/31/23	\$246.92
				<b>\$246.92</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.30-20	MTR000492 ANNUAL ACREAGE	DEQ - WRF	\$1,500.00
				<b>\$1,500.00</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,491.00
				<b>\$1,491.00</b>
DESERT MOUNTAIN CORPORATION	111-4120-433.20-50	ICE SLICE		\$5,598.50
				<b>\$5,598.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOOR TECH INC	640-5810-447.30-20	REPAIR TO DOOR		\$175.00
				<b>\$175.00</b>
DOWL	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#2	PROF SRVCS THRU 01/20/24	\$4,272.50
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 01/20/24	\$2,107.50
	620-5210-444.80-90	BZN 2022 CIPP PROJECTS	PROF SRVCS THRU 1/20/24	\$5,142.50
				<b>\$11,522.50</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES - JAN	DUST BUNNIES: WRF	\$1,125.00
				<b>\$1,125.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY TESTING	MT0022608	\$135.00
	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING	MT0022608	\$202.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
				<b>\$607.00</b>
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING FOR OCT 2023	GARAGE	\$420.00
	650-3330-424.50-30	CLEANING FOR NOV 2023	GARAGE	\$420.00
	650-3330-424.50-30	CLEANING FOR DEC 2023	GARAGE	\$420.00
				<b>\$1,260.00</b>
EXECUTIVE SERVICES	010-1210-402.50-99	BPNA ANNL MTG PRINT MAIL	POSTCARD(145)	\$265.94
	010-1210-402.50-99	MARLIN NEIGHBORHOOD ANNL	PRINT MAIL MAILER(83)	\$164.80
				<b>\$430.74</b>
FARSTAD OIL	640-5810-447.20-61	376 GAL BULK DIESEL	FARSTAD: LANDFILL	\$978.83
	640-5810-447.20-61	495 GAL DIESEL	FARSTAD: LANDFILL	\$1,444.52
	640-5810-447.20-61	1,130 GAL DIESEL	FARSTAD: LANDFILL	\$3,297.11
	620-5610-445.20-61	528 GAL WINTER DIESEL	FARSTAD: WRF, BOL #103426	\$1,474.18
				<b>\$7,194.64</b>
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$127.79
	600-5010-442.20-99	VENDING SUPPLIES,		\$25.87
	600-5010-442.20-99	VENDING SUPPLIES,		\$48.96
	111-4110-433.20-99	VENDING SUPPLIES,		\$128.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$331.41</b>
FCS GROUP	670-4510-435.50-10	UTILITY RATE CONSULTING	STORMWATER FUND PORTION	\$865.00
	620-5210-444.50-10	UTILITY RATE CONSULTING	WASTEWATER FUND PORTION	\$1,730.00
	600-5010-442.50-10	UTILITY RATE CONSULTING	WATER FUND PORTION	\$1,730.00
				<b>\$4,325.00</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,923.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$333.00
				<b>\$2,569.00</b>
FIREPENNY	010-3010-421.20-60	25 FORCIBLE ENTRY HALLIGA	N BAR FOR PATROL VEHICLES	\$7,460.31
				<b>\$7,460.31</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$3,385.83
	115-0000-204.30-09	PAYROLL SUMMARY		\$645.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$320.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$420.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$945.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				<b>\$7,183.49</b>
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	01/13/24 TO 02/12/24	\$30.20
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	01/13/24 TO 02/12/24	\$30.21
	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	EQU11779: 11/1-11/30/23	\$119.32
	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	EQU11779: 12/1-12/31/23	\$130.73
				<b>\$310.46</b>
FRED'S APPLIANCE INC	010-3120-422.30-20	DISHWASHER REPLACEMENT	STATION 1	\$899.77
				<b>\$899.77</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(6) DOC RECORDING	GAL COUNTY CLERK&RECORD	\$544.00
				<b>\$544.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GARBER, BRETT	010-3120-422.20-98	ACLS INSTRUCTOR RENEWAL C	COURSE	\$150.00
				<b>\$150.00</b>
GENERAL DISTRIBUTING CO	010-3120-422.20-98	MEDICAL OXYGEN		\$577.86
				<b>\$577.86</b>
GRAINGER	010-1880-413.30-20	SLOAN FAUCET, 1EA		\$261.57
	010-1840-413.30-20	O-RING REPAIR KIT,	STRAINER	\$130.38
				<b>\$391.95</b>
HACH COMPANY	620-5620-445.20-99	AMMONIA, OTHER CHEMICALS		\$341.81
	620-5620-445.20-99	PROBE WITH CABLE, REFILLA	BLE PROBE	(\$64.47)
				<b>\$277.34</b>
HAWKINS, INC.	620-5610-445.20-40	STACKABLE POLY TOTES		\$50.00
				<b>\$50.00</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,949.32
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$128.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$153.60
	144-0000-204.30-09	PAYROLL SUMMARY		\$38.40
	600-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$757.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$320.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$625.00
				<b>\$7,210.15</b>
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	CONSULT FACILITY EXPANSIO	PROF SVSC THRU 12/31/23	\$687.15
				<b>\$687.15</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				<b>\$700.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HYALITE SAFETY SYSTEMS	010-1810-413.30-20	ANNUAL FIRE ALARM MONTIOR		\$420.00
				<b>\$420.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$10.34
				<b>\$10.34</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	BLDG EXAMS	REFERENCE MATERIALS	\$240.00
				<b>\$240.00</b>
J&N TACTICAL	010-3010-421.20-65	3 STEEL 30 DOOR RAMS	24" INCL SHIPPING	\$1,800.00
				<b>\$1,800.00</b>
K2 VENTURES	195-7610-453.50-99	HOA SNOW REMVAL:HARVEST	JANUARY 2024: 1/11/24	\$180.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WND	JANUARY 2024: 1/11/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTER S	JANUARY 2024: 1/11/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/11/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON H	JANUARY 2024: 1/11/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/11/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:PINE MDW	JANUARY 2024: 1/11/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:WESTGLEN	JANUARY 2024: 1/11/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WILLOW P	JANUARY 2024: 1/11/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:HARVEST	JANUARY 2024: 1/12/24	\$180.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WND	JANUARY 2024: 1/12/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTER S	JANUARY 2024: 1/12/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/12/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON	JANUARY 2024: 1/12/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/12/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:PINE MDW	JANUARY 2024: 1/12/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:WESTGLEN	JANUARY 2024: 1/12/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WILLOW P	JANUARY 2024: 1/12/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:HARVEST	JANUARY 2024: 1/15/24	\$180.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WND	JANUARY 2024: 1/15/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTER S	JANUARY 2024: 1/15/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/15/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON	JANUARY 2024: 1/15/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/15/24	\$90.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA SNOW REMVAL:PINE MDW	JANUARY 2024: 1/15/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:WILLOW P	JANUARY 2024: 1/15/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WESTGLEN	JANUARY 2024: 1/15/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:HARVEST	JANUARY 2024: 1/18/24	\$180.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WND	JANUARY 2024: 1/18/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTER S	JANUARY 2024: 1/18/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/18/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON	JANUARY 2024: 1/18/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/18/24	\$90.00
	195-7610-453.50-99	HOA SUMMR MAIN:PINE MDW	JANUARY 2024: 1/18/24	\$90.00
	195-7610-453.50-99	HOA SUMMR MAIN:WESTGLEN P	JANUARY 2024: 1/18/24	\$60.00
	195-7610-453.50-99	HOA SUMMR MAIN:WILLOW PK	JANUARY 2024: 1/18/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WIN	JANUARY 2024: 1/7/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTER S	JANUARY 2024: 1/7/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/7/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON	JANUARY 2024: 1/7/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/7/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:PINE MDW	JANUARY 2024: 1/7/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:WESTGLEN	JANUARY 2024: 1/7/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WILLOW P	JANUARY 2024: 1/7/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:HARVEST	JANUARY 2024: 1/8/24	\$180.00
	195-7610-453.50-99	HOA SNOW REMVAL:WEST WND	JANUARY 2024: 1/8/24	\$240.00
	195-7610-453.50-99	HOA SNOW REMVAL:BAXTR SQ	JANUARY 2024: 1/8/24	\$120.00
	195-7610-453.50-99	HOA SNOW REMVAL:CATTAIL	JANUARY 2024: 1/8/24	\$360.00
	195-7610-453.50-99	HOA SNOW REMVAL:WALTON H	JANUARY 2024: 1/8/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:OAK MDW	JANUARY 2024: 1/8/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:PINE MDW	JANUARY 2024: 1/8/24	\$90.00
	195-7610-453.50-99	HOA SNOW REMVAL:WESTGLEN	JANUARY 2024: 1/8/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:WILLOW P	JANUARY 2024: 1/8/24	\$60.00
	195-7610-453.50-99	HOA SNOW REMVAL:HARVST C	JANUARY 24: 1/7/24	\$180.00
				<b>\$7,740.00</b>
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	JANITORIAL SUPPLIES		\$440.23
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$114.18
				<b>\$554.41</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KELLEY CONNECT	010-1210-402.20-20	CT25715-01:CM COPIER MAI	+OVERAGE:12/29/23-1/28/24	\$80.29
				<b>\$80.29</b>
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PMT	\$126.40
	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PMT COLOR	\$102.80
				<b>\$229.20</b>
KENDALL FORD LINCOLN OF BOZEMAN	111-4110-433.80-10	#4576 - FORD F-150 LIGHTG	VIN: 1FTVW1EL6PWG40993	\$49,449.00
	111-4110-433.80-10	#4577 - FORD F-150 LIGHTG	VIN: 1FTVW1EL9PWG44455	\$52,289.00
				<b>\$101,738.00</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-61	PROPANE(4.2/LBS)		\$11.57
	600-5090-442.20-99	CEMENT		\$205.90
	600-5090-442.20-99	KEROSENE		\$151.96
	600-5010-442.20-10	HARDWARE FOR TV INSTALL		\$10.76
	600-5010-442.20-99	FLOOR KNEEPADS		\$47.99
	600-5010-442.20-99	SCREWS		\$2.19
	600-5060-442.30-10	SWING CUTTER, HITCH PINS,	FASTENERS	\$48.15
	010-1890-413.30-20	GLUE, PIPE PLUG, LB PVC	FITTING, PARTS CLEANER	\$39.65
	010-1840-413.30-20	FLEX PIPE CAP, 3EA	MAX HOOK 3EA	\$34.14
	620-5610-445.70-99	TWINWALL PANEL, PLYWOOD,	MILKHOUSE HEATER	\$291.96
	111-4110-433.20-61	PROPANE FOR HOT BOX	STREETS DIVISION	\$79.00
	010-1840-413.30-20	PIPE INSULATION, SEAL	TAPE	\$31.71
				<b>\$954.98</b>
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY DUES AND MBRSHP	JAN-MARCH - VELTKAMP	\$325.00
				<b>\$325.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3805 - HEIL GARBAGE TRCK	CYLINDER, FREIGHT	\$10,861.33
				<b>\$10,861.33</b>
KR OFFICE INTERIORS	750-4090-431.20-10	(1) THINK OFFICE CHAIR	FOR GRIFFIN NIELSEN	\$884.07
	750-4010-431.20-10	(1) SIYA OFFICE CHAIR FOR	NICK ROSS	\$400.00
				<b>\$1,284.07</b>
L N CURTISS & SONS	187-3120-422.20-65	REPAIR FIRE GEAR, HOLES,		\$566.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$566.06</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	12.1-12.31.2023	\$200.00
				<b>\$200.00</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$691.66
				<b>\$691.66</b>
LOCALITY MEDIA INC DBA FIRST DUE	010-3120-422.50-20	ELECTRONIC RECORD KEEPING	SCHEDULING SYSTEM DUES	\$7,377.00
				<b>\$7,377.00</b>
LOWE'S INC	600-5010-442.20-99	MASTER LOCKS, PUTTY KNIFE		\$31.51
				<b>\$31.51</b>
LUM, KAREN	010-1210-402.50-10	EXECUTIVE COACHING		\$1,500.00
				<b>\$1,500.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MELAND, CHRISTINE	750-4010-431.70-55	MONTANA NOTARY COURSE	CHRISTINE MELAND	\$25.00
	750-4010-431.70-55	FILING FEE W/SEC OF STATE	CHRISTINE MELAND	\$25.00
	750-4010-431.70-55	SURETY BOND FOR NOTARY	CHRISTINE MELAND	\$40.00
	010-3010-421.70-60	#3699:MONITOR APPLICATION	COFIDENTIAL LICENSE PLATE	\$10.30
				<b>\$100.30</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	AV3000 HT WITH KEVLAR LIN	4 STRAP HARNESS	\$775.79
				<b>\$775.79</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$757.05
	100-0000-204.32-15	PAYROLL SUMMARY		\$164.70
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.37
	115-0000-204.32-15	PAYROLL SUMMARY		\$98.82
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.96
	600-0000-204.32-15	PAYROLL SUMMARY		\$76.86
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.78
	670-0000-204.32-15	PAYROLL SUMMARY		\$87.84
	750-0000-204.32-15	PAYROLL SUMMARY		\$109.80
				<b>\$1,371.93</b>
MIDLAND SCIENTIFIC, INC	620-5620-445.20-99	NALGENE 2234-0020 CARBOY	W/HANDLE, FREIGHT	\$440.07
				<b>\$440.07</b>
MIDWAY RENTAL	620-5630-445.30-10	FORKLIFT RENTAL	WRF 01/16/2024 - 01/18/24	\$1,267.50
	620-5630-445.30-10	SCISSORLIFT RENTAL	WRF 01/22/2024	\$350.10
				<b>\$1,617.60</b>
MIDWEST WELDING & MACHINE INC.	111-4110-433.20-60	BLADE GLIDES		\$216.00
	600-5010-442.20-99	LYNCH PIN		\$19.73
	620-5610-445.20-61	HYDRAULIC FLUID	MIDWEST: WRF	\$19.00
				<b>\$254.73</b>
MISC - ACCOUNTING	010-0000-322.45-05	OVERPAYMENT-DOG LICENSES	ALTERED-NOT UNALTERED	\$30.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 01/26	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFND 01/27	BEALL CENTER RENTAL	\$150.00
	010-0000-201.70-00	22-145 (20-094) CASH BOND	BOND - CASH BOND	\$900,714.60
	010-0000-201.60-90	WESTLAKE GARDEN PLOT #20	DEPOSIT REFUND	\$50.00
	010-0000-322.45-05	OVERPAYMENT DOG LICENSE	PAID FOR TWO DOGS NOT ONE	\$25.00
	010-0000-322.45-05	REFUND PET LICENSE	PAID IN NOVEMBER-OLD SYS	\$10.00
	189-0000-201.60-15	STORY MANSION RFND 1/27	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-13	STORY MILL RENT 1/27/24	STORY MILL REC CNTR	\$105.00
				<b>\$901,634.60</b>
MISC - COURT	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$30.36
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$16.69
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.94
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$26.00
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$16.02
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$28.08
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$25.00
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$13.37
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$26.37
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$27.68
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$26.34
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$13.61
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$18.70
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$12.00
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$13.00
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$13.81
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS C.MCNEESE	CITY COURT	\$15.35
				<b>\$409.38</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000066230	\$41.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070620	\$15.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000078290	\$45.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000141190	\$47.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168160	\$46.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169860	\$104.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184500	\$116.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192930	\$38.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271960	\$122.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000305850	\$39.88
				<b>\$618.79</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,940.47
				<b>\$3,940.47</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$24,202.83
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,584.73
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,184.81
	100-0000-204.30-16	PAYROLL SUMMARY		\$2,095.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$231.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-16	PAYROLL SUMMARY		\$156.18
	111-0000-204.30-17	PAYROLL SUMMARY		\$165.10
	112-0000-204.30-16	PAYROLL SUMMARY		\$137.67
	112-0000-204.30-17	PAYROLL SUMMARY		\$44.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$76.05
	195-0000-204.30-16	PAYROLL SUMMARY		\$467.11
	195-0000-204.30-17	PAYROLL SUMMARY		\$404.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$5,953.25
	600-0000-204.30-17	PAYROLL SUMMARY		\$178.96
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,840.03
	620-0000-204.30-17	PAYROLL SUMMARY		\$325.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$16.66
	670-0000-204.30-16	PAYROLL SUMMARY		\$3,213.66
	670-0000-204.30-17	PAYROLL SUMMARY		\$79.81
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$55.03
	750-0000-204.30-16	PAYROLL SUMMARY		\$9,156.27
	750-0000-204.30-17	PAYROLL SUMMARY		\$1,051.21
				<b>\$61,345.03</b>
MONTANA LAW ENFORCEMENT ACADEMY	010-3010-421.60-10	REG: ENFORCEMNT EQUVILENT	MT: LUTZKA: 8.28-9.1-2023	\$125.00
				<b>\$125.00</b>
MONTANA LINEN SUPPLY, LLC	010-1840-413.50-30	FLOOR MATS		\$134.51
	010-1850-413.50-30	FLOOR MATS		\$24.25
	010-1890-413.50-30	FLOOR MATS		\$55.57
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
	010-1830-413.50-30	FLOOR MATS		\$156.11
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
	010-8040-456.50-30	MAT EXCHANGE	STORY MILL COMMUNITY CTR	\$209.03
				<b>\$710.58</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	VENIPUNCTURE, HEP B	SOLID WASTE	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-80	DOT EXAM	WATER/ SEWER	\$75.00
	620-5210-444.50-80	DOT EXAM	WATER/ SEWER	\$75.00
				<b>\$225.00</b>
MONTANA OIL SUPPLY	620-5610-445.20-65	SHELL OMALA PAIL(2)		\$565.48
				<b>\$565.48</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,720.29
	115-0000-204.32-44	PAYROLL SUMMARY		\$350.88
				<b>\$4,071.17</b>
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$13.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.14
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.29
	710-0000-204.31-07	PAYROLL SUMMARY		\$55.31
	195-0000-204.31-07	PAYROLL SUMMARY		\$64.34
	010-0000-204.31-07	PAYROLL SUMMARY		\$320.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$136.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.17
	650-0000-204.31-07	PAYROLL SUMMARY		\$28.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$30,846.96
	100-0000-204.31-07	PAYROLL SUMMARY		\$397.06
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,629.06
	112-0000-204.31-07	PAYROLL SUMMARY		\$595.73
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,434.03
	116-0000-204.31-07	PAYROLL SUMMARY		\$14.01
	120-0000-204.31-07	PAYROLL SUMMARY		\$10.82
	125-0000-204.31-07	PAYROLL SUMMARY		\$313.11
	143-0000-204.31-07	PAYROLL SUMMARY		\$22.27
	144-0000-204.31-07	PAYROLL SUMMARY		\$7.26
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.80
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,489.93
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,230.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,030.09
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,724.09



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-07	PAYROLL SUMMARY		\$617.07
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,577.42
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,289.11
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,625.59
				<b>\$60,527.71</b>
MONTANA TAXPAYERS ASSOCIATION	010-1520-405.70-55	MEMBERSHIP DUES	FUNK: FINANCE	\$60.00
				<b>\$60.00</b>
MORRISON MAIERLE INC	010-3110-422.50-10	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$8,365.26
	111-4110-433.80-90	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$9,200.06
	600-5040-442.80-90	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$2,300.02
	620-5210-444.80-90	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$2,300.01
	620-5620-445.80-90	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$2,300.01
	600-4620-441.80-90	BZN ICE CONTROL WELL PROJ	PROF SRVCS THRU 12/31/23	\$2,300.02
				<b>\$26,765.38</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$9.25
				<b>\$9.25</b>
MT DEPT OF REVENUE	115-0000-204.32-42	PAYROLL SUMMARY		\$510.02
				<b>\$510.02</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,848.84
	125-0000-204.32-45	PAYROLL SUMMARY		\$115.02
				<b>\$3,963.86</b>
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.30-03	PAYROLL SUMMARY		\$931.92
	010-0000-204.32-01	PAYROLL SUMMARY		\$2,573.06
	100-0000-204.30-03	PAYROLL SUMMARY		\$41.83
	100-0000-204.32-01	PAYROLL SUMMARY		\$339.22
	111-0000-204.30-03	PAYROLL SUMMARY		\$51.31
	111-0000-204.32-01	PAYROLL SUMMARY		\$67.09
	112-0000-204.30-03	PAYROLL SUMMARY		\$1.75
	112-0000-204.32-01	PAYROLL SUMMARY		\$8.19
	115-0000-204.30-03	PAYROLL SUMMARY		\$93.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.32-01	PAYROLL SUMMARY		\$173.92
	116-0000-204.30-03	PAYROLL SUMMARY		\$5.48
	116-0000-204.32-01	PAYROLL SUMMARY		\$20.86
	120-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	143-0000-204.30-03	PAYROLL SUMMARY		\$10.50
	143-0000-204.32-01	PAYROLL SUMMARY		\$25.03
	144-0000-204.30-03	PAYROLL SUMMARY		\$3.85
	144-0000-204.32-01	PAYROLL SUMMARY		\$6.25
	195-0000-204.30-03	PAYROLL SUMMARY		\$90.96
	195-0000-204.32-01	PAYROLL SUMMARY		\$148.30
	600-0000-204.30-03	PAYROLL SUMMARY		\$77.56
	600-0000-204.32-01	PAYROLL SUMMARY		\$163.11
	620-0000-204.30-03	PAYROLL SUMMARY		\$104.68
	620-0000-204.32-01	PAYROLL SUMMARY		\$225.77
	640-0000-204.30-03	PAYROLL SUMMARY		\$50.44
	640-0000-204.32-01	PAYROLL SUMMARY		\$209.68
	650-0000-204.30-03	PAYROLL SUMMARY		\$52.15
	650-0000-204.32-01	PAYROLL SUMMARY		\$74.95
	670-0000-204.32-01	PAYROLL SUMMARY		\$153.09
	710-0000-204.30-03	PAYROLL SUMMARY		\$11.66
	710-0000-204.32-01	PAYROLL SUMMARY		\$1.30
	750-0000-204.30-03	PAYROLL SUMMARY		\$66.77
	750-0000-204.32-01	PAYROLL SUMMARY		\$300.94
				<b>\$6,096.40</b>
NAPA AUTO PARTS	010-1910-414.20-60	#4409 WIPERS FOR IT RAV		\$26.98
	010-3120-422.20-61	2.5 DEF X 12		\$155.88
	111-4110-433.20-61	OIL		\$39.48
				<b>\$222.34</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$13,643.91
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,743.64
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$154.64
				<b>\$15,592.19</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METER PARTS		\$2,168.46
	600-5060-442.20-99	METER PARTS		\$1,084.23
	600-5090-442.20-99	RESTRAINT		\$78.05
				<b>\$3,330.74</b>
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$2.51
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$473.49
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,611.26
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$998.48
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$88.36
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$66.15
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$87.55
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$48.48
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$48.47
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$48.47
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$100.11
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$100.12
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$100.11
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$55.49
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$143.73
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$299.58
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$2.50
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$2.50
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$353.78
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$415.33
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$759.81
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$329.72
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$209.28
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$37.47
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$383.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,229.18
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$95.96
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$94.90
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$213.24
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$111.58
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$189.24
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$189.24
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$189.23
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$291.39
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$30.45
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$30.45
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$30.45
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,475.51
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$8.27
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$260.41
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$248.51
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$65.35
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,367.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$173.17
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$31.82
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$41.81
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.14
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,703.16
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,885.87
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$4.45
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$278.03
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$178.30
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$763.85
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$330.78
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,416.55
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$56.47
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,577.09
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818:12/11-1/11/23	\$7,201.02
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818:12/11-1/11/23	\$8,019.85
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$38.78
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$475.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.05
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$57.82
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.39
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.29
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$111.68
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$409.79
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$52.84
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$33.53
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$174.39
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$148.85
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$9.98
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$9.98
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$9.99
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$9.99
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$9.99
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$664.71
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.46
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$128.12
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$65.31
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$57.96
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$243.77
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$21.22
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$169.93
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$75.62
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$115.01
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$78.84
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$53.18
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$53.60
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$33.26
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$31.70
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.70
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$31.70
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$31.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$31.70
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$94.60
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$481.72
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,053.37
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$21.12
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$209.14
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$129.65
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$29.04
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$50.39
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$165.12
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$97.32
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$123.43
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$99.69
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$393.95
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$149.85
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$97.92
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$28.58
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$8.71
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$39.14
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$182.47
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$65.91
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$202.51
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088:12/14-1/15	\$6.00
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637:12/23-1/24	\$53.05
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639:12/23-1/24	\$23.49
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640:12/23-1/24	\$52.75
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687:12/23-1/24	\$24.55
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$159.19
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$203.63
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$62.73
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$99.16
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$60.25
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$45.30
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$142.73
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$16.17
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$528.74
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,613.96
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$536.95
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$630.86
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$183.70
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$47.25
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$60.35
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$64.71
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$55.66
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$51.78
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$351.17
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$39.39
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$97.54
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$234.53
				<b>\$65,299.50</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$220.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$322.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$345.80
				<b>\$1,360.80</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$874.66
	600-0000-204.30-09	PAYROLL SUMMARY		\$549.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$1,540.66</b>
ORKIN LLC	010-8040-456.50-20	LINDLEY CENTER	PEST CONTROL	\$271.98
				<b>\$271.98</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	ROPE		\$19.80
	600-5010-442.20-99	STRAPS, BULB		\$14.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.30-20	ELBOW FITTING 1EA		\$8.99
	640-5810-447.20-60	CAR CLEANERS, SUPER GLUE,	PLUGS, AIR HOSE	\$51.32
	640-5810-447.20-65	CAR CLEANERS, SUPER GLUE,	PLUGS, AIR HOSE	\$49.97
	640-5810-447.20-99	ELECTRIC TAPE, BATTERY, P	APER TOWELS	\$38.55
	600-5010-442.20-10	SHELF BRACKET,	WHITE BOARD	\$44.67
				<b>\$227.88</b>
PACER DENT REPAIR LLC	115-3210-423.30-10	#4402-LT REAR DOOR REPAIR	PACER DENT REPAIR	\$225.00
				<b>\$225.00</b>
PARIZON, JEREMIAH	010-3130-422.60-20	MEALS: ICC CERT	CO: PARIZON: 2/3-2/10/24	\$574.00
	115-3210-423.10-01	PAYROLL SUMMARY	REISSUE CK 251421	\$510.02
				<b>\$1,084.02</b>
PINION TECHNOLOGY CORE	010-3110-422.50-20	PRINTING STATION 1 AND 3		\$95.25
				<b>\$95.25</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$320.00
				<b>\$320.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$81.99
				<b>\$81.99</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	DEC BILLING-EMS SERVICES	\$?*8% PLUS MO FEES	\$466.99
				<b>\$466.99</b>
PITNEY BOWES	600-5010-442.70-90	LETTER OPENER LEASE	12/4/23-03/03/24	\$148.33
	620-5210-444.70-90	LETTER OPENER LEASE	12/4/23-03/03/24	\$152.45
	640-5810-447.70-90	LETTER OPENER LEASE	12/4/23-03/03/24	\$82.41
	670-4510-435.70-90	LETTER OPENER LEASE	12/4/23-03/03/24	\$28.83
				<b>\$412.02</b>
PROFORMA INFOSYSTEMS	010-3010-421.20-10	NOTICE TO APPEAR - MANUAL	CITATIONS	\$1,140.91
				<b>\$1,140.91</b>
PUBLIC HEALTH MANAGEMENT CORP	010-1330-403.20-20	DUI RANT		\$1,250.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,250.00</b>
Q-MATION INC	600-4610-441.50-20	SCADA SYSTEM HEALTH	REVIEW, Q-MATION 01/2024	\$1,500.00
	620-5610-445.50-20	SCADA SYSTEM HEALTH	REVIEW, Q-MATION 01/2024	\$1,500.00
	600-5010-442.50-20	SCADA SYSTEM HEALTH	REVIEW, Q-MATION 01/2024	\$500.00
	620-5210-444.50-20	SCADA SYSTEM HEALTH	REVIEW, Q-MATION 01/2024	\$500.00
				<b>\$4,000.00</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.70-99	PROPANE HEATER		\$199.99
	640-5810-447.20-60	TIRE BUNGEE CORD		\$41.98
	640-5810-447.20-30	WORK BOOTS(2)		\$299.98
	111-4110-433.20-61	PROPANE		\$10.99
	640-5810-447.20-65	GRINDER, CHOP SAW AND MOR	E TOOLS	\$127.60
				<b>\$680.54</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,751.74
	112-0000-204.30-09	PAYROLL SUMMARY		\$91.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$564.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
				<b>\$2,711.15</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
ROTO-ROOTER	010-1890-413.30-20	CLEAR PLUGGED SEWER LINE		\$190.00
				<b>\$190.00</b>
SANDERSON STEWART	144-8210-459.50-10	DEPOT TRAIL & FENCE PRJ	PROF SVSC THRU 12/31/23	\$4,000.00
				<b>\$4,000.00</b>
SHOCK DOCTOR INC	010-3010-421.20-99	72 TRASH TALKER TEETH	GUARDS	\$720.00
				<b>\$720.00</b>
SHORT, JAMES	010-3130-422.60-20	MEALS:FIRE SERV EX DEV IN	DC: SHORT: 2/3-2/9/24	\$74.00
				<b>\$74.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIMKINS-HALLIN LUMBER CO	111-4120-433.20-99	5 BDLS PLAIN LATH	SIMKINS: SIGNS DEPT	\$148.20
				<b>\$148.20</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$310.00
				<b>\$310.00</b>
SMARTSHEET INC.	010-1910-414.50-20	SMARTSHEET RENEWAL	1/30/24-1/29/25	\$10,296.00
				<b>\$10,296.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,661.82
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$283.00
				<b>\$2,577.82</b>
STOP STICK LTD	010-3010-421.20-60	50 PIRANHA TIRE PUNC FOR	PATROL VEHICLES	\$2,025.00
				<b>\$2,025.00</b>
SUNBURST HEALTH LLC	010-1320-403.50-10	TX PROVIDER TX COURT		\$175.00
	010-1320-403.50-10	TX PROVIDER TX COURT		\$600.00
				<b>\$775.00</b>
SUPER SMART SHOPPERS	010-3010-421.20-99	100 EA METH AND COCAINE	TEST KITS	\$349.00
				<b>\$349.00</b>
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-FEB	(3) GARAGE PAYSTATIONS	\$195.00
				<b>\$195.00</b>
TEAMSTERS UNION LOCAL 2	710-0000-204.32-25	PAYROLL SUMMARY		\$92.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,041.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$140.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$280.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$992.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$640.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-25	PAYROLL SUMMARY		\$912.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$176.00
				<b>\$4,273.00</b>
THE HELP CENTER	010-8940-471.70-99	GRANT AGREEMENT '24	CAMPUS ACQUISITION	\$75,000.00
				<b>\$75,000.00</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE MEMBERSHIP	VARIOUS DEPARTMENTS	\$994.00
				<b>\$994.00</b>
THOMAS DEAN & HOSKINS INC	640-5810-447.80-80	COB SOLID WASTE EXPNSN	PROF SRVCS THRU 1/12/24	\$879.00
				<b>\$879.00</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	PRESCHOOL PROGRAM	LUNCH	\$13.56
				<b>\$13.56</b>
TRI-COUNTY HEATING & COOLING	650-3330-424.50-20	2023 SPRING MAITENANCE	BELT CHANGE	\$463.00
	010-1840-413.30-20	FIINANCE CHARGE ON LATE	INVOICE	\$18.95
	010-8040-456.30-20	BEALL FALL PLANNED	MAINTENANCE 2023	\$150.00
	010-8040-456.30-20	LINDLEY CENTER PLANNED	MAINTENANCE 2023	\$150.00
	650-3330-424.50-20	FALL 2023 PLANNED MAINTEN	PARKING GARAGE	\$396.00
				<b>\$1,177.95</b>
TW ENTERPRISES, INC	600-5010-442.50-20	OIL, FILTER, LUBE		\$729.45
				<b>\$729.45</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.14
	710-0000-204.31-04	PAYROLL SUMMARY		\$10.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$3.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$17.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.74
	650-0000-204.31-04	PAYROLL SUMMARY		\$11.65
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,835.70
	100-0000-204.31-04	PAYROLL SUMMARY		\$202.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-04	PAYROLL SUMMARY		\$253.75
	112-0000-204.31-04	PAYROLL SUMMARY		\$48.34
	115-0000-204.31-04	PAYROLL SUMMARY		\$241.76
	116-0000-204.31-04	PAYROLL SUMMARY		\$5.67
	120-0000-204.31-04	PAYROLL SUMMARY		\$10.15
	125-0000-204.31-04	PAYROLL SUMMARY		\$27.88
	143-0000-204.31-04	PAYROLL SUMMARY		\$9.02
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.12
	195-0000-204.31-04	PAYROLL SUMMARY		\$185.49
	600-0000-204.31-04	PAYROLL SUMMARY		\$321.82
	620-0000-204.31-04	PAYROLL SUMMARY		\$255.23
	640-0000-204.31-04	PAYROLL SUMMARY		\$203.48
	650-0000-204.31-04	PAYROLL SUMMARY		\$41.22
	670-0000-204.31-04	PAYROLL SUMMARY		\$80.74
	710-0000-204.31-04	PAYROLL SUMMARY		\$86.69
	750-0000-204.31-04	PAYROLL SUMMARY		\$362.26
				<b>\$5,243.27</b>
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING		\$47.98
	010-3120-422.70-50	SHIPPING		\$84.32
	620-5210-444.70-50	POSTAGE		\$129.31
	010-3010-421.70-50	POLICE-INTOX MACHINE	TO HELENA FOR CALIBRATION	\$36.80
	620-5610-445.30-10	UPS SHIPPING- WWTP	UPS STORE	\$426.69
				<b>\$725.10</b>
USC FOUNDATION OFFICE	600-5060-442.70-55	MEMBERSHIP RENEWAL		\$375.00
				<b>\$375.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1520-405.40-50	JAN 24-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1210-402.40-50	JAN 24-642099966-00001	ADMIN MONTHLY CHARGES	\$254.86
	120-8230-459.40-50	JAN 24-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$47.25
	115-3210-423.40-50	JAN 24-642099966-00001	BUILDING MONTHLY CHARGES	\$845.60
	010-7210-452.40-50	JAN 24-642099966-00001	CEMETERY MONTHLY CHARGES	\$126.18
	010-1410-404.40-50	JAN 24-642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25
	010-1220-402.40-50	JAN 24-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.40-50	JAN 24-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	100-1650-411.40-50	JAN 24-642099966-00001	CODE MONTHLY CHARGES	\$116.65
	115-3210-423.40-50	JAN 24-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.75
	100-1610-411.40-50	JAN 24-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.75
	010-1110-401.40-50	JAN 24-642099966-00001	COMMISSION MNTHLY CHARGES	\$267.51
	010-1110-401.20-99	JAN 24-642099966-00001	COMMSSN EQUIP CHGS	\$37.49
	125-3040-421.40-50	JAN 24-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	JAN 24-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.61
	010-8240-459.20-99	JAN 24-642099966-00001	ECON DEV EQUIP CHARGES	\$37.49
	750-4020-431.40-50	JAN 24-642099966-00001	ENGINRNG MONTHLY CHARGES	\$412.58
	010-1840-413.40-50	JAN 24-642099966-00001	FACILITIES MNTHLY CHARGES	\$291.94
	010-1510-405.40-50	JAN 24-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.20-99	JAN 24-642099966-00001	FIRE EQUIP CHARGES	\$3,599.97
	010-3120-422.40-50	JAN 24-642099966-00001	FIRE MONTHLY CHARGES	\$1,689.44
	112-7710-454.40-50	JAN 24-642099966-00001	FORESTRY MONTHLY CHARGES	\$186.25
	750-4025-431.40-50	JAN 24-642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	JAN 24-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	JAN 24-642099966-00001	IT MONTHLY CHARGES	\$460.29
	010-1410-404.40-50	JAN 24-642099966-00001	LEGAL MONTHLY CHARGES	\$359.68
	010-7810-455.40-50	JAN 24-642099966-00001	LIBRARY MONTHLY CHARGES	\$237.56
	195-7610-453.40-50	JAN 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	010-8010-456.40-50	JAN 24-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.93
	650-3320-424.40-50	JAN 24-642099966-00001	PARKING MONTHLY CHARGES	\$539.03
	195-7610-453.40-50	JAN 24-642099966-00001	PARKS MONTHLY CHARGES	\$955.09
	750-4020-431.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	750-4010-431.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.42
	640-5810-447.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	600-5010-442.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	620-5210-444.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	750-4010-431.40-50	JAN 24-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.41
	100-1610-411.40-50	JAN 24-642099966-00001	PLANNING MONTHLY CHARGES	\$234.13
	010-3010-421.20-99	JAN 24-642099966-00001	POLICE EQUIP CHARGES	\$323.67
	010-3010-421.40-50	JAN 24-642099966-00001	POLICE MONTHLY CHARGES	\$5,629.33
	010-8010-456.40-50	JAN 24-642099966-00001	REC MONTHLY CHARGES	\$485.88
	640-5810-447.40-50	JAN 24-642099966-00001	SANITATION MONTHLY CHARGE	\$1,284.00
	620-5210-444.20-99	JAN 24-642099966-00001	SEWER EQUIP CHARGES	\$684.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	JAN 24-642099966-00001	SEWER MONTHLY CHARGES	\$679.76
	111-4171-433.40-50	JAN 24-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	JAN 24-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	JAN 24-642099966-00001	STREETS MONTHLY CHARGES	\$386.93
	010-8250-459.40-50	JAN 24-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.68
	010-1530-405.40-50	JAN 24-642099966-00001	TREASURY MONTHLY CHARGES	\$52.40
	010-1330-403.20-20	JAN 24-642099966-00001	VET COURT EQUIP CHARGES	\$52.48
	010-1310-403.40-50	JAN 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$55.30
	010-1330-403.40-50	JAN 24-642099966-00001	VETERANS COURT MNTHLY CHG	\$55.30
	600-5010-442.20-99	JAN 24-642099966-00001	WATER EQUIP CHARGES	\$684.98
	600-5010-442.40-50	JAN 24-642099966-00001	WATER MONTHLY CHARGES	\$679.76
	620-5610-445.40-50	JAN 24-642099966-00001	WRF MONTHLY CHARGES	\$210.42
	600-4610-441.40-50	JAN 24-642099966-00001	WTP MONTHLY CHARGES	\$365.86
	600-4640-441.40-50	JAN 24-642099966-00001	WTR CONSERVATION CHARGES	\$206.29
				<b>\$24,112.22</b>
VICTORY OFFICE SUPPLY	010-3010-421.20-10	BLK,YEL, MAG, CYAN TONER	EVIDENCE PRINTER	\$740.00
				<b>\$740.00</b>
VILLAGE GREEN PRESERVATION	010-3110-422.20-99	FINE ART SCAN/ PRINTING		\$2,664.00
				<b>\$2,664.00</b>
WALKER CONSULTANTS	650-3310-424.50-10	COB STRATEGIC PARKNG PLAN	PROF SVSC THRU 11/30/23	\$13,960.00
	650-3310-424.50-10	COB STRATEGIC PARKNG PLAN	PROF SVSC THRU 12/28/23	\$11,830.00
	650-3310-424.50-10	COB STRATEGIC PARKNG PLAN	PROF SVSC THU 10/26/23	\$20,145.00
				<b>\$45,935.00</b>
WE DUST CONTROL	111-4110-433.20-50	DE-ICER(40.79)		\$6,949.39
				<b>\$6,949.39</b>
WIP SERVICES LLC	115-3210-423.10-01	PAYROLL SUMMARY		\$510.02
	115-3210-423.10-01	PAYROLL SUMMARY	VOID AND REISSUE 251421	(\$510.02)
				<b>\$0.00</b>
WORKFORCE QA	640-5810-447.50-80	DOT TESTING	SOLID WASTE	\$100.00
	111-4110-433.50-80	DOT TESTING	STREETS	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-80	DOT TESTING	WATER/ SEWER	\$47.50
	620-5210-444.50-80	DOT TESTING	WATER/ SEWER	\$47.50
	620-5610-445.50-80	DOT TESTING	WRF	\$50.00
				<b>\$345.00</b>
ZEBRA ATHLETICS	010-3010-421.20-99	5 X10X6 FOLDING BLACK MAT	DT TRAINING	\$1,385.73
				<b>\$1,385.73</b>
				<b>\$1,697,848.47</b>