

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	DESK PAD CALENDAR		\$21.73
	010-1410-404.20-10	BINDERS, COPY PAPER		\$73.80
	010-1410-404.20-10	HAND SANITIZER		\$10.78
	010-1410-404.20-10	POST IT FLAGS		\$126.91
	010-1410-404.20-10	HAND SANITIZER		\$5.39
	010-1410-404.20-10	COLOR PAPER, POST IT FLAG		\$48.38
	010-1410-404.20-10	BINDERS		\$23.10
A & M FIRE AND SAFETY INC	600-5010-442.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE: WATER	\$31.75
				\$31.75
A P PAINTING LLC DBA ANOTHER PETERS	010-8040-456.30-20	BEALL REC CENTER	PREP AND PAINT MISC WALLS	\$750.00
	010-1410-404.30-30	PAINTING COMMON AREA	IN LEGAL SUITE	\$750.00
	010-7810-455.50-99	(2)LIBRARY OFFIC PAINTING	CIRC RM/YOUTH SERVICE OFF	\$1,225.00
	010-1810-413.30-20	PREP & PAINT WALLS/LEGAL	2 COATS	\$750.00
				\$3,475.00
A+ ELECTRIC MOTOR, INC	641-0000-233.00-00	PREDICTIVE SERVICES	BOZEMAN LANDFILL	\$2,552.00
	641-0000-233.00-00	PREDICTIVE SERVICES	ON-SITE REPAIR, REPORTS	\$4,408.00
				\$6,960.00
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	DIAG STAGE CYLINDERS	ACTION HYD: VEH MAINT	\$750.00
				\$750.00
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LANDSCAPE: ANNIE PK	SNOW REMOVAL-JAN	\$187.50
	195-7610-453.50-99	HOA LANDSCAPE: BAXTER 1-3	SNOW REMOVAL - JAN	\$2,525.00
	195-7610-453.50-99	HOA LANDSCAPE: BAXTER 1	SNOW REMOVAL - JAN	\$1,125.00
	195-7610-453.50-99	HOA LANDSCAPE: FOUR PT PK	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE: BLDR CRK	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE: DIAMOND ES	SNOW REMOVAL-JAN	\$375.00
	195-7610-453.50-99	HOA LANDSCAPE: DIAMOND PK	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE:FLANDERS CK	SNOW REMOVAL-JAN	\$1,125.00
	195-7610-453.50-99	HOA LANDSCAPE: FLAND MILL	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE: LOYAL GARD	SNOW REMOVAL-JAN	\$1,500.00
	195-7610-453.50-99	HOA LANDSCAPE: NORTON RAN	SNOW REMOVAL-JAN	\$1,775.00
	195-7610-453.50-99	HOA LANDSCAPE: OAK SPRING	SNOW REMOVAL-JAN	\$1,125.00
	195-7610-453.50-99	HOA LANDSCAPE:LAKES VALY	SNOW REMOVAL-JAN	\$493.75
	195-7610-453.50-99	HOA LANDSCAPE:TRADITIONS	SNOW REMOVAL-JAN	\$750.00

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	195-7610-453.50-99	HOA LANDSCAPE:VALLEY WEST	SNOW REMOVAL-JAN	\$375.00
	195-7610-453.50-99	HOA LANDSCAPE:WESTBROOK	SNOW REMOVAL-JAN	\$562.50
	195-7610-453.50-99	HOA LANDSCAPE:COTTAGE PK	SNOW REMOVAL-JAN	\$187.50
	195-7610-453.50-99	HOA LANDSCAPE:FERGUSON ME	SNOW REMOVAL-JAN	\$375.00
	195-7610-453.50-99	HOA LANDSCAPE:ML ANDERSON	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE: SUNDANCE	SNOW REMOVAL-JAN	\$750.00
	195-7610-453.50-99	HOA LANDSCAPE: VALLEY COM	SNOW REMOVAL-JAN	\$375.00
				\$17,356.25
AHMANN, JAKE	010-3020-421.60-10	MEAL:CRIMINAL INV	BUTTE:AHMANN:1/25/24	\$15.00
				\$15.00
ALL VALLEY LANDSCAPE SERVICES LLC	010-1850-413.30-30	SNOW AND ICE REMOVAL/JAN	@ THE SENIOR CENTER	\$3,847.50
	010-1890-413.30-30	SNOW AND ICE REMOVAL/JAN	@ THE BPSC	\$8,592.00
	010-1860-413.30-30	SNOW AND ICE REMOVAL/JAN	@ THE LIBRARY	\$5,182.50
				\$17,622.00
ALLEGRA - BOZEMAN	010-3110-422.20-10	SPIRAL BOUND PROGRAM	APPRAISALS	\$402.45
				\$402.45
AMERIGAS	640-5810-447.40-41	216 GAL PROPANE	AMERIGAS: LANDFILL	\$1,170.72
				\$1,170.72
AVOLVE SOFTWARE CORP.	750-4020-431.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$1,170.00
	115-3210-423.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$3,453.75
	100-1610-411.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$1,676.25
	115-3210-423.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$939.38
	100-1610-411.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$331.87
	750-4020-431.50-20	AVOLVE MEETINGS/OAS FORMS	CONSULTANTS & PROF SERVIC	\$360.00
				\$7,931.25
AXIM GEOSPATIAL	750-4025-431.50-10	T&M LABOR	VM CR	\$1,992.21
				\$1,992.21
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$194.33
	137-7810-455.20-70	(3) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$62.05
	137-7810-455.20-70	(4) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$78.26
				\$334.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	SHIRT WITH EMBLEMS		\$81.00
	010-3120-422.20-30	PANTS WITH HEM	SMITH	\$160.00
	010-3120-422.20-30	PANTS WITH HEM	SHUGART	\$80.00
				\$321.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	5 METAL TIE CLIP	RESTOCK	\$140.00
	010-3010-421.20-30	30 OPEN EAR INSERT, 4	ALLIGATOR CLIPS	\$232.00
	010-3010-421.20-30	2 KIT1 QLS FOR	HOLSTERS SRT	\$48.00
	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS 128 BRIDGE	\$94.00
				\$514.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	BUMPER PULL 2579168B	12/14 PARKING	\$150.00
	650-3320-424.50-10	2013 DODGE JOURNEY	TOW TO FALCON LN	\$207.00
	650-3320-424.50-10	CRISPY RV	TOW TO STORY MILL	\$288.00
	650-3320-424.50-10	5TH WHEEL	TOW TO STORY MILL	\$150.00
	650-3320-424.50-10	1992 CHEV BERETTA	TOW TO S 10TH	\$150.00
	010-8120-457.50-10	WHITE BUMPER PULL	TOW TO DAVIS LN	\$179.00
	010-8120-457.50-10	WHITE BLUE STRIPE BUMPER	TOW TO STORY MILL	\$150.00
				\$1,274.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(6) BOOKS ON CD	LIBRARY COLLECTION	\$270.00
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$45.00
				\$315.00
BOONE, KARLBERG PC	010-1210-402.50-15	LEGAL COUNSEL FOR PENDING	UNHOUSED LAWSUIT	\$1,045.00
				\$1,045.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-99	BID AD	1/13/24-1/20/24	\$180.00
	010-1110-401.70-99	COMMISSION AD	1/20/24-1/20/24	\$110.00
	640-5810-447.70-10	RFQ AD:BZN SUSTAINABLE	ORGANICIS MANAGEMENT SRVS	\$240.00
				\$530.00
BOZEMAN SAFE & LOCK	010-1890-413.30-20	PINNED 2 SCHLAGE STYLE	KEYS @ THE BPSC	\$364.00
				\$364.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	01/22/24 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/22/24 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/22/24 TSS	\$14.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/16/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/23/24 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	01/16/24 ALUMINUM	\$20.00
				\$437.00
BUFFALO RESTORATION	010-3010-421.50-99	WRAP CLEANING		\$75.00
				\$75.00
CALIBRATION TECHNICIAN & SUPPLY INC	620-5610-445.30-30	HYDRO SULPHIDE, FREIGHT	CALIBRATION TECH: WRF	\$151.72
				\$151.72
CARQUEST OF LIVINGSTON	710-6010-449.20-65	KEYLESS ENTRY	CARQUEST: VEH MAINT	\$14.98
	710-6010-449.20-80	MICRO V BELT RETURN	ORG INVOICE #810682	(\$52.35)
	710-6010-449.20-80	(3) WIPER BLADES	CARQUEST: VEH MAINT	\$60.27
				\$22.90
CDW GOVERNMENT INC	100-1610-411.70-20	BLUEBEAM SOFTWARE	SUBSCRIPTIONS	\$121.97
	115-3210-423.70-20	BLUEBEAM SOFTWARE	SUBSCRIPTIONS	\$121.97
	750-4020-431.20-20	(1)BLUEBEAM LICENSE FOR	JAVIER AMAYA	\$243.94
	010-3010-421.20-20	ACROBAT PRO FOR CHIEF		\$203.18
				\$691.06
CENTER POINT PUBLISHING	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$113.98
				\$113.98
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24/24	\$43.05
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 1/25-2/24	\$116.00
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 1/25-2/24/24	\$167.48
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/26-2/24	\$43.05
				\$369.58
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.84
				\$18.84
CEVASCO, JOHN	115-3210-423.70-55	J. CEVASCO BLDG REIMBRSMNT	DUES & CERITIFICATIONS	\$300.00
				\$300.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 1/22-2/21/24	\$99.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$99.89
CHILD CARE CONNECTIONS	010-8940-471.70-99	GAP SCHOLARSHIPS	CHILD CARE CONNECTIONS	\$19,000.00
				\$19,000.00
CITY OF BOZEMAN	195-7610-453.70-60	#186170 CITY ASSESSMENTS	WESTWINDS PARK PH 3	\$256.30
				\$256.30
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	JANUARY VEHICLE MNT BILLN	2017 WHITE PRIUS	\$91.96
	010-7210-452.30-10	JANUARY VEHICLE MNT BILLN	2010 GMC 2500HD	\$1,109.75
	010-7210-452.30-10	JANUARY VEHICLE MNT BILLN	2019 FORD F-350	\$58.50
	010-7210-452.30-10	JANUARY VEHICLE MNT BILLN	2002 DURAMAX CREW CAB K-	\$90.00
	010-3120-422.30-10	JANUARY VEHICLE MNT BILLN	E-8 SUTPHEN FIRE APPARATU	\$37,891.60
	112-7710-454.30-10	JANUARY VEHICLE MNT BILLN	2001 CHEVY AERIAL LIFT TK	\$429.73
	112-7710-454.30-10	JANUARY VEHICLE MNT BILLN	04 FORD F250 4 X 4	\$54.00
	112-7710-454.30-10	JANUARY VEHICLE MNT BILLN	2017 FORD DUMP BED	\$58.50
	010-1910-414.30-10	JANUARY VEHICLE MNT BILLN	1999 DODGE DAKOTA 4WD P/U	\$133.28
	010-1910-414.30-10	JANUARY VEHICLE MNT BILLN	2024 RAV4 HYBRID	\$267.86
	650-3320-424.30-10	JANUARY VEHICLE MNT BILLN	2024 TOYOTA RAV4	\$267.86
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2021 NISSAN	\$9.00
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2021 CHEVROLET	\$108.90
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2021 NISSAN	\$199.24
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	Bobcat Toolcat	\$394.84
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2023 TOYOTA TACOMA	\$267.86
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2023 TOYOTA TACOMA	\$267.86
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2023 TOYOTA TACOMA	\$267.86
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2021 CHEVROLET	\$5,344.88
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2023 CHEVY SILVERADO 2500	\$127.80
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2006 GMC K-2500 HD	\$54.00
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2024 CHEVY SILVERADO 2500	\$121.50
	195-7610-453.30-10	JANUARY VEHICLE MNT BILLN	2024 CHEVY SILVERADO 2500	\$103.50
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2012 CHEVY TAHOE	\$773.15
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2012 CHEVY TAHOE	\$770.97
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2012 CHEVY TAHOE	\$3,740.80
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2017 POLICE INTERCEPTOR	\$162.43
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2013 TAHOE BLK/WHI	\$5.33
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	08 CHEVY IMPALA GRAY	\$151.24
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	07 4X4 CHEVY TRAILBLAZER	\$84.09
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2015 FOR UTILITY BLK/WHI	\$89.84
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2021 POLICE INTERCEPTOR	\$41.83

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	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	2017 POLICE INTERCEPTOR	\$7.99
	010-3010-421.30-10	JANUARY VEHICLE MNT BILLN	07 4X4 CHEVY TRAILBLAZER	\$136.46
	620-5210-444.30-10	JANUARY VEHICLE MNT BILLN	2013 FORD F150 4X4	\$61.65
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2019 AUTOCAR GARBAGE TRUC	\$774.12
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2023 AUTOCAR FRONT LOAD	\$28.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2017 AUTOCAR GARBAGE TRK	\$357.75
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2021 GMC SIERRA	\$33.92
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2001 STERLING ROLL OFF TR	\$77.95
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2019 AUTOCAR GARBAGE TRUC	\$182.50
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2001 GARBAGE ROLL-OFF	\$1,550.49
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2004 M2 FREIGHTLINER	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$945.51
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$75.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	FORD DUMPSTER DELIVERY	\$58.50
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$130.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2005 FRONT LOAD GARBAGE T	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2016 AUTOCAR XPEDITOR	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2021 AUTOCAR SIDE LOAD	\$331.58
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	2019 AUTOCAR GARBAGE TRUC	\$65.00
	640-5810-447.30-10	JANUARY VEHICLE MNT BILLN	ASSETS OR PROJECTS W/ NO	\$750.00
	670-4510-435.30-10	JANUARY VEHICLE MNT BILLN	ISUZU NPR	\$78.36
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2019 INTERNATIONAL TANDEM	\$139.68
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2002 DUMP TRUCK	\$372.60
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2002 INTL DUMP/PLOW TRUCK	\$331.86
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	FREIGHTLINER (LEASE)	\$415.66
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2014 CHEVY VOLT LT BLUE	\$199.78
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2013 GMC K3500 FLATBED	\$24.00
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2015 FREIGHTLINER	\$38.00
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2022 CATERPILLAR MOTOR GR	\$14,110.44
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2022 CATERPILLAR MOTOR GR	\$13,994.01
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	INTERNATIONAL SINGLE AXLE	\$64.41
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2019 FORD F-350	\$103.99
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2022 CATERPILLAR MOTOR GR	(\$1,702.37)
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2022 CATERPILLAR MOTOR GR	(\$1,959.17)
	111-4110-433.30-10	JANUARY VEHICLE MNT BILLN	2018 CATERPILLAR GRADER	\$4,401.48
	010-8250-459.30-10	JANUARY VEHICLE MNT BILLN	2018 TOYOTA PRIUS (LEASE)	\$304.10
	710-6010-449.30-10	JANUARY VEHICLE MNT BILLN	HOTSY PRESSURE WASHER	\$135.00
	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	2021 CHEVY SILVERADO	\$217.96

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	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	2012 CAT 420F BACKHOE	\$231.40
	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	2021 CHEVY SILVERADO	\$85.50
	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	2010 KENWORTH DUMP TRUCK	\$836.32
	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	2003 STERLING DUMP TRUCK	\$99.98
	600-5010-442.30-10	JANUARY VEHICLE MNT BILLN	08 KENWORTH DUMP TRUCK	\$65.00
	620-5610-445.30-10	JANUARY VEHICLE MNT BILLN	06 DODGE DURANGO	\$1,003.88
				\$93,023.25
CLEAN SLATE GROUP	650-3330-424.50-10	SNOW REMOVAL SERVICE	NOV-APR	\$6,000.00
				\$6,000.00
COLDWATER CLASSICS	710-6010-449.20-80	#4359-REPAIR TO TRUCK	COLDWATER CLASSICS: VM	\$5,344.88
				\$5,344.88
COLOR WORLD	650-3320-424.20-30	(250) BC- HEBEL	(250) BC-FOCKEN	\$170.00
				\$170.00
COMPUNET INC	010-1910-414.80-30	SWITCHES		\$24,077.54
	010-1910-414.50-20	SMARTNET RENEWAL		\$942.00
				\$25,019.54
CONCRETE MATERIALS OF MT, LLC.	600-5080-442.20-99	LEAN BACKFILL, WATER , SC	MENDENHALL & 10TH REPAIR	\$2,050.00
				\$2,050.00
CONSOLIDATED ELECTRICAL	010-8040-456.30-20	STORY MILL COMMUNITY CTR	LIGHT REPAIR	\$83.20
				\$83.20
CORE CONTROL, INC.	010-1840-413.30-20	WORK ON AIR HANDELER @	PROF BUILDING:LABOR	\$253.75
	010-1850-413.30-20	ACCESS RADIO SRVS AGREEMNT	@ THE SENIOR CENTER	\$25.00
	010-1810-413.30-10	RADIATOR LEAKING ON 2ND	FLOOR @ CITY HALL	\$1,596.19
				\$1,874.94
CORE TECHNOLOGIES LLC	600-4610-441.20-21	(2)POWEREDGE R450 SERVERS	FOR THE WTP	\$21,592.79
	010-7810-455.20-20	(3)OPTIPLEX MICRO	LIBRARY COMPUTERS	\$3,165.00
	010-3120-422.20-20	6 TABLETS WITH SUPPORT		\$17,424.00
				\$42,181.79
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20	(75) LED LAMP & (50)UPC	FOR THE LIBRARY	\$1,196.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,196.98
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.70-20	ONLINE QUICK SERVE	CUMMINS ROCKY MOUNTAIN	\$750.00
				\$750.00
DANA SAFETY SUPPLY, INC.	010-3010-421.20-99	CARGO BOX AND KIT	172 HITDA JEEP	\$1,866.00
				\$1,866.00
DATAPROSE, LLC	600-5010-442.70-40	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$2,001.84
	620-5210-444.70-40	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$2,110.05
	640-5810-447.70-40	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$1,027.97
	670-4510-435.70-40	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$270.52
	600-5010-442.50-10	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$770.52
	620-5210-444.50-10	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$812.17
	640-5810-447.50-10	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$395.67
	670-4510-435.50-10	(16,208) UTILITY BILLS	1/1/24-1/31/24	\$104.12
				\$7,492.86
DAYSPRING RESTORATION	650-3330-424.50-30	WASTE REMOVAL		\$500.00
				\$500.00
DIGITAL RIVER INC	010-7810-455.50-20	DIGITALRIVER/AFFINITY 24	MAC CREATIVE SOFTWARE	\$752.32
				\$752.32
DOWL	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 1/27/24	\$1,459.82
				\$1,459.82
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	#3839 - REPLACE DAMAGED	FLOOR & SIDE PLATE	\$2,500.00
				\$2,500.00
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES- JAN	DUST BUNNIES	\$1,100.00
				\$1,100.00
ELLINGSON, QUINN	010-3020-421.60-10	MEAL:AUTOPSY	BILLINGS:ELLINGSO:2/6/24	\$15.00
				\$15.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	EFF QUARTERLY NPDES	ORGANICS TESTING	\$318.00
				\$318.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.50-20	WASTE WATER COLIFORMS, NU	TRIENTS, TESTING	\$616.45
				\$616.45
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING FOR JAN	TOILET PAPER	\$570.00
				\$570.00
EXECUTIVE SERVICES	750-4010-431.70-10	MAILER:GUIDE TO WINTER IN	BZN:MAILING AND POSTAGE	\$7,721.17
	111-4110-433.70-10	MAILER:GUIDE TO WINTER IN	BZN:MAILING AND POSTAGE	\$7,721.17
	115-3210-423.70-40	POSTAGE DUE-JANUARY	BUILDING DEPT PORTION	\$2.88
	010-7210-452.70-40	POSTAGE DUE-JANUARY	CEMETERY PORTION	\$5.78
	010-1410-404.70-40	POSTAGE DUE-JANUARY	CITY ATTORNEY PORTION	\$167.26
	010-1310-403.70-40	POSTAGE DUE-JANUARY	MUNI COURT PORTION	\$500.36
	010-1220-402.70-40	POSTAGE DUE-JANUARY	CITY CLERK PORTION	\$8.04
	750-4020-431.70-40	POSTAGE DUE-JANUARY	ENGINEERING PORTION	\$36.56
	010-1520-405.70-40	POSTAGE DUE-JANUARY	ACCOUNTING PORTION	\$851.86
	010-1530-405.70-40	POSTAGE DUE-JANUARY	TREASURER PORTION	\$1,982.20
	650-3310-424.70-40	POSTAGE DUE-JANUARY	PARKING PORTION	\$560.15
	010-3110-422.70-40	POSTAGE DUE-JANUARY	FIRE DEPT PORTION	\$1.74
	100-1610-411.70-40	POSTAGE DUE-JANUARY	PLANNING PORTION	\$351.13
	010-3010-421.70-40	POSTAGE DUE-JANUARY	POLICE PORTION	\$67.75
	010-8010-456.70-40	POSTAGE DUE-JANUARY	RECREATION PORTION	\$4.35
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER PORTION	\$141.56
	620-5210-444.70-40	POSTAGE DUE-JANUARY	SEWER PORTION	\$141.56
	640-5810-447.70-40	POSTAGE DUE-JANUARY	SOLID WASTE PORTION	\$141.55
	010-1670-411.70-40	POSTAGE DUE-JANUARY	BUSINESS LICENSING	\$580.92
	010-2010-415.70-40	POSTAGE DUE-JANUARY	HUMAN RESOURCES	\$547.91
	100-1650-411.70-40	POSTAGE DUE-JANUARY	CODE ENFORCEMENT	\$379.40
	640-5810-447.70-40	POSTAGE DUE-JANUARY	GARBAGE PORTION	\$3.00
	010-7810-455.50-10	(500)LIB STRATEGIC PLAN	EXECUTIVE SERVICES	\$362.32
	111-4110-433.70-40	POSTAGE DUE-JANUARY	STREET MAINT PORTION	\$5.06
	710-6010-449.70-40	POSTAGE DUE-JANUARY	VEHICLE MAINT PORTION	\$1.44
	600-5010-442.20-99	(250) NEW OWNER HANG TAGS	EXECUTIVE SERVICES	\$76.89
	600-5010-442.20-99	(250) NEW OWNER HANG TAGS	EXECUTIVE SERVICES	\$76.88
				\$22,440.89
FALCON ENVIRONMENTAL CORP	620-5630-445.30-20	TWAS PUMP REBUILD	FALCON: WRF FACILITY	\$3,455.86
				\$3,455.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL	640-5820-447.20-61	387 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,055.35
	640-5820-447.20-61	713 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$2,103.08
	640-5820-447.20-61	650 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,866.35
	010-1815-413.20-61	(5)FUEL CARDS/FACILITIES	2ND HALF OF JANUARY	\$192.01
	600-4610-441.20-61	(3)FUEL CARDS-WTP	2ND HALF OF JANUARY	\$128.18
	620-5610-445.20-61	FUEL CARDS FOR JANUARY	FARSTAD:WRF	\$50.94
	640-5810-447.20-61	466 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,379.58
	640-5810-447.20-61	FUEL CARDS 2ND HALF JAN	FARSTAD: SOLID WASTE	\$1,043.45
				\$7,818.94
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$43.56
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$64.07
				\$107.63
FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	SRVCS THRU 1/31/24	\$129.94
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	EQU10073: 2/1-2/29/24	\$42.90
	620-5610-445.20-10	CANON DXC3926I METERING	1/27/24 - 2/26/24: WRF	\$31.98
	010-1815-413.70-90	KYOCERA 2553CI COPIER MNT	SRVCS THRU 3/1/2024	\$46.24
	010-1510-405.50-20	MA18775-01:KYOCERA PRINTR	FEQ36574: 2/3-3/2/24	\$36.00
				\$287.06
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DEBRIS SHIELD ISOLATOR		\$246.26
	710-6010-449.20-80	THROTTLE VALVES, INJECTIO	N UNIT	\$541.64
	710-6010-449.20-80	CART AND PURGE KITS		(\$75.00)
	710-6010-449.20-80	SELF ALIGNING CENTER BEAR	ING	(\$81.75)
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	THROTTLE VALVE, FUEL VALV	E	(\$145.50)
	710-6010-449.20-80	TENSIONER BELT		\$382.98
	710-6010-449.20-80	DISIK CART, VALVES, THERM	OSTATE, VALVE KIT	\$407.77
	710-6010-449.20-80	HOSE HEATER		\$3.48
	710-6010-449.20-80	GOVERNOR		\$84.76
	710-6010-449.20-80	CENTER BEARING		\$81.75
	710-6010-449.20-80	RADIATOR CORE, TANK		(\$1,075.34)
				\$296.05
FORT HARRISON B.O.Q.	010-3010-421.60-10	DAMS INSTRUCTOR TRAININ	1.29-2.2.2024 HELENA	\$158.00
				\$158.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	DECEMBER 2023	\$54.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	DECEMBER 2023	\$1,706.08
	010-1880-413.40-60	RECYCLNG:DEC:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:12/01-12/30:BFD #3	50% SPLIT WITH THE COUNTY	\$48.37
	010-1880-413.40-30	SEWER:12/1-12/30:BFD #3	50% SPLIT WITH THE COUNTY	\$39.90
	010-1880-413.40-70	STRMWTR:12/01-12/30:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:12/01-12/31:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.66
	010-1880-413.40-70	STRMWTR:12/01-12/31:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.30-10	SERVICE/REPAIRS-TWENTERPR	50% SPLIT WITH THE COUNTY	\$1,103.25
	010-1880-413.30-10	SERVICE/REPAIRS-HYALITE S	50% SPLIT WITH THE COUNTY	\$165.00
				\$3,348.98
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL	GEN DIST: SIGNS	\$17.39
	111-4110-433.20-30	OXYGEN, ACETYLENE CYLINDE	GEN DIST: STREETS	\$276.13
	600-5010-442.20-99	KEYS - 11LB SPOOL		\$39.38
	600-5010-442.70-90	CO2, HP, ACETYLENE RENTAL	CYLINDER COMPLIANCE	\$103.66
	600-4610-441.70-90	(1)CYLINDER COMPLIANCE	FOR THE WTP	\$17.39
				\$453.95
GEOGRAPHIC TECHNOLOGIES GROUP, INC.	750-4025-431.50-10	SERVER MIGRATION		\$3,400.00
				\$3,400.00
GLACIER SUPPLY GROUP LLC	010-1890-413.30-10	VARIOS FILTERS AND	PURACELL FOR BPSC	\$11,303.50
				\$11,303.50
GRAINGER	600-4610-441.30-10	BALL VALVE,SOCKETS,	FOR THE WTP	\$244.14
	600-4610-441.30-10	COUPLING,NIPPLES	FOR THE WTP	\$29.44
	710-6010-449.20-80	SOLENOID	GRAINGER: VEH MAINT	\$46.94
	710-6010-449.20-80	(9) ISOLATORS	GRAINGER: VEH MAINT	\$53.21
				\$373.73
GRANICUS	100-1610-411.50-20	GRANICUS CODE COMPLIANCE	MAINTENANCE CONTRACT	\$6,517.06
				\$6,517.06
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	JANUARY SNOW REMOVAL @	121 N ROUSE/CITY HALL	\$870.00
	010-1840-413.30-30	JANUARY SNOW REMOVAL @	PROF BUILDING	\$885.00
				\$1,755.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE TECHNOLOGY SOLUTIONS, INC	010-1910-414.30-10	WIRING ADD FOR FINANCE		\$180.00
				\$180.00
GREENSPACE LANDSCAPING	650-3330-424.50-10	SNOW REMOVAL JAN 2024	GREENSPACE LANDSCAPING	\$1,750.00
				\$1,750.00
H.D. FOWLER COMPANY	600-5060-442.20-99	WATER METER GASKETS AND	FLANGES	\$136.05
	600-5060-442.20-99	(10) 2" WATER METER	(10) BALL STYLE METER STP	\$1,824.30
	600-5030-442.20-99	WATER SERVICE INSTALLATN	HARDWARE	\$3,379.76
	600-5090-442.20-99	6" MACRO TWO-BOLT WIDE	RANGE COUPLING	\$754.74
	600-5070-442.20-99	7' BURY FIRE HYDRANT AND	INSTALLATION PARTS	\$3,948.88
	600-5080-442.20-99	VALVE BOX TOPS, ADJ	RISER,	\$2,421.40
	600-5090-442.20-99	6" WATER MAIN DI PIPE		\$1,934.72
	600-5070-442.20-99	HYDRANT TRAFFIC REPAIR	KIT	\$1,580.80
				\$15,980.65
HACH COMPANY	600-4610-441.20-99	SAMPLE VIALS, SODIUM	HYDROXIDE + FREIGHT	\$194.95
				\$194.95
HANSEN, KACI	010-3020-421.60-10	MEAL:CRIMES AGNT CHIL TRN	LV:HANSEN:1/15-19/24	\$304.00
				\$304.00
HD SUPPLY INC	600-4610-441.20-99	VOLUMETRIC FLASK BRUSH	+ FREIGHT	\$98.50
				\$98.50
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	JANUARY 2024	\$11,350.00
				\$11,350.00
HOLTZ INDUSTRIES INC	640-5810-447.20-60	TARP STRAP	PLUS FREIGHT	\$88.73
				\$88.73
HOSE & RUBBER SUPPLY	710-6010-449.20-80	ULTRA CLEAN HOSE PROJECT	HOSE & RUBBER: VEH MAINT	\$59.10
	710-6010-449.20-80	PETRO TRANSFER HOSE	HOSE & RUBBER: VEH MAINT	\$56.36
				\$115.46
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	ON SITE TECH SERVICE	2 WEEKS	\$23,203.75
				\$23,203.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$32.56
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$33.13
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$67.09
	010-7810-455.20-70	(23) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$365.13
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$10.28
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.30
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$46.62
	010-7810-455.20-70	(62)JUV NON FIC BOOKS	LIBRARY COLLECTION	\$1,084.18
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2024 BOOK CLUB BOOKS	\$185.40
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$15.84
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$102.02
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.38
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$195.20
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.12
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$31.54
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.49
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$46.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.75
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$36.62
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$17.38
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$24.16
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.02
	010-7810-455.20-70	(36) NON FIC BOOKS	LIBRARY COLLECTION	\$792.42
	010-7810-455.20-70	(55) FIC BOOKS	LIBRARY COLLECTION	\$1,136.51
	010-7810-455.20-70	(10) GRAPHIC NOVELS	LIBRARY COLLECTION	\$186.52
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$52.01
	010-7810-455.20-70	(10) JUV FIC BOOKS	LIBRARY COLLECTION	\$132.20
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$41.26
	010-7810-455.20-70	(1) PIC BOOKS	LIBRARY COLLECTION	\$14.37
	010-7810-455.20-70	(36) TRAVEL BOOKS	LIBRARY COLLECTION	\$530.00
	010-7810-455.70-20	I PAGE REVIEWS-JAN	LIBRARY COLLECTION	\$36.40
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2024 BOOK CLUB BOOKS	\$177.85
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2024 BOOK CLUB BOOKS	\$177.85
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$15.09
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$31.80
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$61.41
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$23.85
	137-7810-455.20-70	(5)BOOK CLUB BOOKS	2024 BOOK CLUB BOOKS	\$60.68
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$29.30
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$124.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$41.44
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$63.41
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$43.66
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$35.00
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$33.17
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.67
	010-7810-455.20-70	(1) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$13.47
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.47
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$43.67
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.43
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$31.86
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$45.41
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$91.47
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$24.51
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$22.44
				\$6,580.57
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	REPLACE U-JOINTS,BEARINGS	AND MORE	\$2,566.77
	710-6010-449.20-80	#4370-GASKET	INLAND TRUCK: VEH MAINT	\$33.67
				\$2,600.44
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	LINDLEY CENTER	COMMERCIAL FIRE MONITORIN	\$375.00
				\$375.00
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCESSING	1/1/24-1/31/24	\$1,840.32
	620-5210-444.50-10	ONLINE PAYMENT PROCESSING	1/1/24-1/31/24	\$1,891.44
	640-5810-447.50-10	ONLINE PAYMENT PROCESSING	1/1/24-1/31/24	\$1,022.40
	670-4510-435.50-10	ONLINE PAYMENT PROCESSING	1/1/24-1/31/24	\$357.84
				\$5,112.00
JAVA CONNECTIONS LLC	010-7810-455.50-20	ANNUAL SVC AGREE PLN	SW AGREE- LAPTOP KIOSKI	\$4,674.00
				\$4,674.00
KAMP IMPLEMENT CO	710-6010-449.20-80	BOBCAT CANBUS CONT	RETURN FOR CREDIT	(\$654.50)
	620-5610-445.30-30	SMURF JUICE AKA HYD FLUID		\$307.08
	710-6010-449.20-80	FILTER OIL	KAMP IMP: VEH MAINT	\$130.37
	710-6010-449.20-80	#4478-HYD FITTINGS	KAMP IMP: VEH MAINT	\$218.10
				\$1.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KANOPY INC	010-7810-455.70-20	(1557) TICKETS KANOPY	JAN DIGITAL LIB SERVICES	\$1,597.00
				\$1,597.00
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	STORY MILL COMMUNITY CTR	HAND SOAP	\$258.15
	189-8040-456.20-99	STORY MANSION	HAND SOAP	\$172.10
				\$430.25
KELLEY CONNECT	650-3320-424.20-10	PRINTER MAIN CONTRACT	KC15568: 10/12-11/11/23	\$58.44
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$56.50
	010-7810-455.50-20	RICOH RICMP2555SP	JH141095.03 12/27/23-1/26	\$34.16
	650-3320-424.20-10	PRINTER MAINT CONTRACT	KC15568: 11/12-12/11/23	\$43.92
				\$193.02
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#4044-TENSIONER	KENDALL FORD: VEH MAINT	\$47.12
	710-6010-449.20-80	#4044-PARKING CAMERA	KENDALL FORD: VEH MAINT	\$339.23
				\$386.35
KENYON NOBLE LUMBER CO	600-4610-441.30-10	ADAPTER,U-BOLTS,FENDER	WASHER FOR THE WTP	\$87.59
	010-7210-452.30-20	ROLLER COVER	CEMETARY DEPT	\$107.16
	600-5010-442.20-99	SOLID BLOCK, PAVERS, SQ	STEP PADS, DEEP SOCKET	\$71.41
	710-6010-449.20-80	PLEXIGLASS		\$36.99
	600-5010-442.20-99	#3716 - MISC FASTENERS		\$6.76
	010-1860-413.30-10	GALVANIZED PIPE,BRISTLE	BRUSH,DRILL SCREW,ELBOW	\$60.22
	010-1860-413.30-20	FINE POINT MARKER,ADHESIV		\$26.47
	010-1815-413.20-65	DRIPLESS GUN		\$49.98
	600-4610-441.20-99	BRONZE TORX,WOOD GLUE,	BRISTLE CHIP BRUSH	\$45.66
	111-4110-433.20-99	MISC SCREWS & FASTENER		\$21.49
				\$513.73
KNIFE RIVER	111-4120-433.20-50	BEDDING ROCK		\$708.45
				\$708.45
KOIS BROTHERS INC	600-5010-442.30-10	#3662 - 4 BUTTON CONTROL	PENDANT, PLUS SHIPPING	\$370.93
	640-5810-447.30-10	#3804- SWING BOLT	PLUS SHIPPING	\$149.24
				\$520.17
LATTA CONSULTANTS	010-8250-459.50-10	LOCAL FOOD MAPPING PROJ	WORKSHOP-INTERVIEWS	\$7,072.50
				\$7,072.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-80	COBALT MILL	LAWSON: VEH MAINT	\$226.88
				\$226.88
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER 5 GAL WATER	LEHRKINDS: SOLID WASTE	\$19.40
	640-5810-447.50-99	WATER COOLER RENTAL	LEHRKINDS: SOLID WASTE	\$11.00
				\$30.40
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES	NOKIAN HAKK GRADER	\$4,401.48
	710-6010-449.20-80	WINTER CHANGEOVER (TIRES)	2017 PRIUS	\$91.96
	710-6010-449.20-80	TIRES, BALANCE	2006 DODGE DURANGO	\$1,003.88
	710-6010-449.20-80	FLAT TIRE REPAIR		\$99.98
				\$5,597.30
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.30-30	RECURRING GREASE PUMP JAN	LITTLE STINKERS:WWTP	\$390.00
				\$390.00
LOGAN LANDFILL	640-5810-447.40-60	LIGHT CONST, REG COM WAST	104.47	\$3,263.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	88.21	\$2,664.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	76.74	\$2,434.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	99.58	\$2,912.00
	640-5810-447.40-60	REG COM WASTE	31.21	\$842.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	92.90	\$2,917.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	67.93	\$2,190.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	62.25	\$1,818.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	75.50	\$2,361.00
	640-5810-447.40-60	REG COM WASTE	56.55	\$1,528.00
	640-5810-447.40-60	REG COM WASTE	5.57	\$150.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	70.01	\$1,977.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	50.56	\$1,484.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	65.89	\$2,012.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	66.97	\$2,115.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	60.72	\$1,681.00
	640-5810-447.40-60	REG COM WASTE	8.39	\$227.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	102.75	\$2,927.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	80.11	\$2,614.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	32.89	\$1,293.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	106.22	\$3,039.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	80.25	\$2,374.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REGULAR COM WASTE	5.83	\$157.00
	640-5810-447.40-60	REGULAR COM WASTE	89.82	\$2,696.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	89.97	\$2,865.00
	640-5810-447.40-60	LIGHT CONST, REG COM WAST	69.85	\$2,034.00
				\$52,574.00
LOGANSIMPSON	750-4025-431.50-10	PRO SERVICES SENSITIVE LA	NDS COT - DEC 2023	\$3,583.30
	750-4025-431.50-10	8/26-9/29 LS PRO SERVICES		\$7,166.60
				\$10,749.90
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$84.99
				\$84.99
LUBE ALLEY	010-3120-422.20-61	OIL CHANGE - HANSEN		\$72.00
				\$72.00
MADISON TOOLS	710-6010-449.20-65	BLOWGUN TIPS, WRENCH SETS	MATCO: VEH MAINT	\$1,379.50
				\$1,379.50
MARATHON SEAT COVERS	710-6010-449.20-80	SEAT COVER	MARATHON SEAT COVERS:VM	\$492.96
				\$492.96
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$79.99
				\$79.99
MIDWAY RENTAL	620-5610-445.70-90	BOOMLIFT RENTAL	1/23/24 - 1/24/24 WRF FAC	\$736.25
				\$736.25
MIDWEST TAPE	010-7810-455.20-70	(20) DVDS	LIBRARY COLLECTION	\$443.05
	010-7810-455.20-70	(2) JAV DVDS	LIBRARY COLLECTION	\$31.48
	010-7810-455.70-20	(1883) JAN HOOPLA SUBSP	JAN DIGITAL LIB SERVICES	\$4,240.08
				\$4,714.61
MIDWEST WELDING & MACHINE INC.	111-4110-433.80-20	#3666 - SAND SPREADER	REPLACEMENT	\$15,471.00
				\$15,471.00
MISC - ACCOUNTING	115-0000-201.70-00	CASH BOND REFUND	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	CASH BOND REFUND	BOND: PERFORMANCE BOND	\$2,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-201.70-00	PERMIT CLOSED, REFUNDING	BOND	\$2,000.00
	115-0000-322.10-00	APP WITHDRAWN/REFUNDING	SEWER FEE	\$21.00
	600-0000-345.10-50	FEE REFUND	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	FEE REFUND	WATER METER	\$535.52
	113-0000-342.90-00	FEE REFUND	FIRE IMPACT FEE	\$469.35
	114-0000-343.50-00	APP WITHDRAWN/REFUNDING	STREET IMPACT-GEN	\$11,529.88
	630-0000-345.20-60	APP WITHDRAWN/REFUNDING	SEWER IMPACT FEE	\$2,576.86
	610-0000-345.10-80	FEE REFUND	WATER IMPACT FEE	\$4,275.52
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$69.00
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$847.00
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$173.00
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$358.50
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$169.50
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$439.75
	600-4640-441.70-99	REBATE CLOTHES WASHER	78863-28850:724 N 3RD AVE	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	29065-84430:2813 ALLISON	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	72877-222890:2423 FARRIER	\$193.70
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	300309-37900:3002 WESTRID	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	67751-199370:3789 CORWIN	\$50.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	14143-1650:213 E STORY ST	\$125.00
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$224.81
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ARTHUR MARTIN	\$5.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	AUTUMN SEDILLO	\$15.00
	010-3180-342.65-00	OVERPAYMENT OF CLAIM	EMS SERVICES	\$234.20
	010-0000-322.45-05	OVERPAYMENT ON PET	LICENSE #1710	\$40.00
	010-0000-201.60-12	BEAL CENTER DEP 2/2/24	REFUND	\$150.00
	010-0000-201.60-12	BEAL CENTER DEP 2/3/24	REFUND	\$150.00
	010-0000-201.60-12	BEAL CENTER DEP 2/4/24	MINUS CLEANING FEE -\$75	\$75.00
	189-0000-201.60-15	STORY MILL DEP 2/3/24	MINUS CLEANING FEE -\$75	\$100.00
				\$29,427.59
MISC - COURT	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$29.56
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$26.34
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$12.67
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$29.69
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$25.17
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$28.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$16.02
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$25.67
	010-1310-403.50-99	JUROR FEE-ST VS M SCOTT	CITY COURT	\$14.34
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$13.67
	010-1310-403.50-99	JUROR FEE-ST VS M SPELL	CITY COURT	\$14.01
				\$353.33
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, RESEARCH-MEET	\$211.67
				\$211.67
MOHAWK VALLEY COMMUNITY COLLEGE	010-7810-455.20-99	ILL LOST BOOK-REPL COST	MVC-MOHAWK VALLEY COMM	\$18.00
				\$18.00
MONTANA EMBROIDERY	620-5210-444.20-30	WATER/SEWER LOGO'D JKT	MT EMBROIDERY: W/S	\$183.00
	620-5210-444.20-30	WATER/SEWER LOGO'D	(24) RICHARDSON CAPS	\$384.00
				\$567.00
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	MT LINENE: VEH MAINT	\$231.89
	010-8040-456.50-30	BEALL PARK REC CENTER	MAT EXCHANGE	\$185.81
	189-8040-456.50-30	STORY MANSION	MAT EXCHANGE	\$148.55
	010-7810-455.50-99	6 LIBRARY MATS	FUEL/SERVICE FEE (JAN24)	\$156.66
	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
	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
	010-1890-413.20-99	HAND TOWELS AND LAUNDRY	@ THE BPSC	\$25.38
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND AND BAGS	\$81.43
				\$1,137.37
MONTANA PARENT INCORPORATED	010-8010-456.70-10	SPRING/SUMMER RECREATION	GUIDE FIRST HALF DOWNPAYM	\$3,331.50
				\$3,331.50
MORRISON MAIERLE INC	010-0000-322.40-00	YELLOWSTONE FIBER WRK #21	PROF SRVCS THRU 12/31/23	\$10,975.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$10,975.16
MOUNTAIN SUPPLY CO	600-5010-442.20-99	COUPLING, PRESSURE GAUGE	FOR METERS	\$38.40
				\$38.40
NAMI - BOZEMAN	010-3010-421.60-10	CIT TRNG 174, 188, 140,	108,105,186,125,132,133	\$1,125.00
				\$1,125.00
NAPA AUTO PARTS	600-4610-441.20-99	BLSTR PK MINIATURES(LMP)	FOR THE WTP	\$4.11
	710-6010-449.20-80	#3249-LIGHT MODULE	NAPA: VEH MAINT	\$139.17
	710-6010-449.20-80	NITRATE DISP GLOVES	NAPA: VEH MAINT	\$10.49
	710-6010-449.20-80	#3110-CLAMP, U-BOLT RTN	ORD INV #618212 & 618263	(\$4.54)
	710-6010-449.20-80	LAMP	NAPA: VEH MAINT	\$6.13
	710-6010-449.20-80	#3868-OIL CAP	NAPA: VEH MAINT	\$7.27
	710-6010-449.20-80	NITRATE DISP GLOVES	NAPA: VEH MAINT	\$10.49
	710-6010-449.20-80	(12) BRAKE CLEANER	NAPA: VEH MAINT	\$52.80
	710-6010-449.20-80	#4369-FILTER	NAPA: VEH MAINT	\$45.68
	710-6010-449.20-80	#3868- (3) FILTERS	NAPA: VEH MAINT	\$102.70
	710-6010-449.20-80	#1552-FILTER	NAPA: VEH MAINT	\$13.34
	710-6010-449.20-80	#4527-FILTER	NAPA: VEH MAINT	\$11.95
	710-6010-449.20-80	FLEETRUNKER BELT	ORG INVOICE #617419	(\$57.75)
	710-6010-449.20-80	#4319-HOLD DOWN NUTS	NAPA: VEH MAINT	\$6.32
	710-6010-449.20-80	#4319-QUALITY HT	NAPA: VEH MAINT	\$3.55
	710-6010-449.20-80	#3110- (2) EXHAUST CLAMPS	NAPA: VEH MAINT	\$2.94
	710-6010-449.20-80	(2) CORE RETURN	ORG INV #16807 & 212002	(\$36.00)
	710-6010-449.20-80	#4460-(3) BELTS RETURN	ORG INV #617132 & 617301	(\$161.83)
	710-6010-449.20-80	(2) FILTERS RETURN	ORG INVOICE #617689	(\$30.90)
	710-6010-449.20-80	#1614-INCANDESCENT LIGHTS	NAPA: VEH MAINT	\$11.95
	710-6010-449.20-80	#3110-EXHAUST CLAMP	NAPA: VEH MAINT	\$3.07
	710-6010-449.20-80	#3249-LED LIGHT	NAPA: VEH MAINT	\$14.53
	710-6010-449.20-80	WD40, DISP GLOVES	NAPA: VEH MAINT	\$36.65
	710-6010-449.20-80	#4272-FILTER	NAPA: VEH MAINT	\$45.68
	710-6010-449.20-80	COOLING SYS, DEGREASER	NAPA: VEH MAINT	\$203.44
	710-6010-449.20-80	NITRATE DISP GLOVES	NAPA: VEH MAINT	\$20.98
	710-6010-449.20-80	(12) BRAKE CLEANER	NAPA: VEH MAINT	\$52.80
	710-6010-449.20-80	#3249-DIP STICK	NAPA: VEH MAINT	\$14.46
	710-6010-449.20-80	#3117-BATTERY, DEP	NAPA: VEH MAINT	\$152.35
	710-6010-449.20-80	BATT WAR, CORE RETURN	ORG INVOICE #527515	(\$160.54)
	710-6010-449.20-80	EXACT FIT REAR	NAPA: VEH MAINT	\$15.52
	710-6010-449.20-80	#3249-FILTERS	NAPA: VEH MAINT	\$30.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.20-65	BLOW GUN	CEMETERY DEPT	\$15.06
	620-5610-445.20-60	BATTERY, CORE DEPOSIT	NAPA: WRF	\$57.01
	010-3120-422.20-61	OIL DRY		\$1,043.25
	600-5010-442.20-60	#4414 - WIPER BLADES		\$17.54
	600-5010-442.20-60	#3344 - WIPER BLADES		\$26.98
				\$1,727.55
NEWSBANK	010-7810-455.70-20	BZN DAILY CHRONICLE	FEB2024-JAN2025	\$5,180.00
				\$5,180.00
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	NO SPILL BUCKETS	NO SPILL SYSTEMS: VEH MAI	\$72.23
	710-6010-449.20-80	NO SPILL BUCKETS	NO SPILL SYSTEMS: VEH MAI	\$49.23
	710-6010-449.20-80	NO SPILL BUCKETS	NO SPILL SYSTEMS: VEH MAI	\$49.23
	710-6010-449.20-80	NO SPILL BUCKETS	NO SPILL SYSTEMS: VEH MAI	\$49.23
				\$219.92
NORMONT EQUIPMENT CO.	111-4171-433.30-36	(151) TESPAR POSTS	NORMONT: SIGNS	\$8,735.50
				\$8,735.50
NORTH RIDGE FIRE EQUIPMENT	010-3120-422.20-65	PUMP FOR WILDLAND	TRUCK	\$5,682.41
				\$5,682.41
NORTH STAR CONSULTING GROUP INC	010-2010-415.50-10	LEADERSHIP ASSESSMENT	360 SURVEY	\$8,099.00
	010-2010-415.50-10	EMPLOYEE ENGAGEMENT	CITYWIDE SURVEY	\$8,950.00
				\$17,049.00
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	PVC PIPE, ELBOWS,BUSHINGS	CLAMPS, COUPLINGS	\$331.87
	600-4610-441.30-10	U-BOLT W/4 NUTS	FOR THE WTP	(\$18.34)
				\$313.53
NORTHWEST PLAYGROUND EQUIPMENT INC	195-7610-453.30-30	PLAY GROUND EQIPMENT	STORY MILL PARK	\$2,506.08
				\$2,506.08
NORTHWESTERN ENERGY	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.22
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.65
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.38
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$541.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,545.69
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,646.85
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$106.60
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$104.83
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,615.65
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$672.20
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,589.17
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$310.43
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$86.41
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,103.86
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,600.97
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$24.63
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$78.17
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$278.62
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.08
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$419.79
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$524.13
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$104.76
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$55.04
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$20.30
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$33.20
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$49.79
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$257.29
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$52.73
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$123.93
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$248.62
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$59.78
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$612.96
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$612.96
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$612.96
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$380.57
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$380.56
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$380.56
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,355.32
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,545.48
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$709.16
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$21.05
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$654.90
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,611.96
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$853.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$335.41
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,014.23
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$140.64
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$162.68
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$86.15
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$224.28
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$224.29
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,397.57
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$897.26
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$244.18
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$194.53
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$524.69
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$83.32
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$146.07
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$514.78
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$46.45
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$32.37
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$32.38
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$32.37
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$32.37
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$32.37
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$106.69
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$106.69
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$106.68
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$106.69
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$106.69
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$33.92
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$164.71
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$783.32
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$887.83
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$27.38
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$92.90
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,230.20
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,393.48
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$46.41
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$42,766.55
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$4,747.81
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$14.12
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,021.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$206.81
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$119.12
				\$92,497.33
O'REILLY AUTO PARTS	010-3120-422.30-10	BATTERY CORE CHARGE		\$166.20
	010-3120-422.30-10	BATTERY CORE CHARGE	REFUND	(\$22.00)
	010-3120-422.20-60	WIPERS		\$10.00
				\$154.20
OWENHOUSE HARDWARE	650-3320-424.20-65	SOCKETS	ACE HARDWARE: PARKING	\$15.98
	650-3320-424.30-10	SCRAPER, BLADE, COMB, TIE	GOO GONE	\$70.94
	010-7210-452.20-99	SUPER CLEAN DEGREASER	CEMETARY DEPT	\$46.96
	010-7210-452.30-20	PAINT THINNER	CEMETARY DEPT	\$95.96
	010-7210-452.20-99	HARWARE	CEMETARY DEPT	\$1.30
	010-7210-452.20-99	TERRY TOWELS	CEMETARY DEPT	\$41.95
	112-7710-454.20-99	BRONZE TORX	CEMETARY DEPT	\$46.66
	111-4110-433.20-65	(2) ALUMINUM STEP LADDER	TYPE 1A	\$99.98
	010-7810-455.20-99	MINIGLUE/POTSCRIP/WHISK	YOUTH SERVICES SUPPLIES	\$88.78
	640-5810-447.20-60	#3804 - LITHUM GREASE	ANTI-SEIZE LUBRICANT	\$15.98
	010-3120-422.20-99	TWO TOTES		\$27.98
	640-5810-447.20-99	PUSH BUTTON KEYSAFE	KEY RACK TAGS	\$54.98
				\$607.45
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$16,833.55
				\$16,833.55
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 9/11/23-12/10/23	\$340.61
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 9/11/23-12/10/23	\$350.08
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 9/11/23-12/10/23	\$189.23
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 9/11/23-12/10/23	\$66.22
				\$946.14
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$407.19
				\$407.19
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TORQUE TIRE		\$65.00
	710-6010-449.20-80	TORQUE TIRE		\$65.00
	710-6010-449.20-80	TORQUE TIRE		\$65.00
	710-6010-449.20-80	TORQUE TIRE		\$65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	LANDFILL TIRE RECAPS	POMP'S TIRE: LANDFILL	\$1,918.86
				\$2,178.86
PURITAN COMMER CLEANING & SERVICES	600-4610-441.50-20	CUSTODIAL CLEANING -FEB	7 E BEALL ST	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -FEB	7 E BEALL ST	\$250.00
	640-5810-447.50-30	CUSTODIAL CLEANING-FEB	PURITAN COMM: SOLID WASTE	\$500.00
				\$1,000.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	30' RECOVERY SNATCH STRAP	MURDOCHS: WATER	\$64.99
	620-5610-445.70-99	BRAKE CLEANER, TEST CHAIN	MNS BROWN 9 BOOT	\$227.81
	640-5810-447.20-99	SHAKLE CLASP	LEHRKIND'S DUMPSTER BOX	\$10.99
	600-5010-442.20-99	NO-SPILL GAS TANK		\$24.99
				\$328.78
RDO EQUIPMENT CO	600-5010-442.30-10	DAMPENER KIT PLUS	SHIPPING	\$266.09
				\$266.09
RESSLER MOTORS	710-6010-449.20-80	#3679-TERMINAL	RESSLER: VEH MAINT	\$21.34
				\$21.34
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE	PATROLING- PARKING	\$410.00
				\$410.00
SAFETY VISION LP	710-6010-449.20-80	#4361-BLACK REAR VISION	SAFETY VISION: VEH MAINT	\$331.58
	710-6010-449.20-80	BLACK REAR VISION	SAFETY VISION: VEH MAINT	\$331.58
				\$663.16
SANDERSON STEWART	650-3310-424.50-10	PROFESSIONAL SERVICES	THROUGH DEC 31, 2023	\$1,724.83
	143-8210-459.50-10	BZM URD 5TH AVE TRAIL	PROF SVCS THRU 12/31/23	\$942.50
				\$2,667.33
SIGN SOLUTIONS USA LLC	650-3330-424.30-20	ALUMINUM SIGN	SHIP HANDLE	\$776.31
				\$776.31
SNAP-ON INDUSTRIAL	710-6010-449.20-65	TOOLS	SNAP ON: VEH MAINT	\$73.14
	710-6010-449.20-65	WRENCH SET	SNAP ON: VEH MAINT	\$558.55
	710-6010-449.20-65	WRENCH SET	SNAP ON: VEH MAINT	\$314.87
	710-6010-449.20-65	VARIOUS TOOLS SEE LIST	SNAP ON: VEH MAINT	\$3,204.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,151.05
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SHAFT ROLLER COVER	SWS: VEH MAINT	\$224.97
	710-6010-449.20-80	FILTER, BREATHER ELEMNT	SWS: VEH MAINT	\$630.33
	710-6010-449.20-80	#4372-SLIDE BLOCK	SWS: VEH MAINT	\$266.75
	710-6010-449.20-80	LUG CYLINDER, SHIPPING	PANEL WLD, G4 PACK	\$7,243.25
	710-6010-449.20-80	SHOE WELD GUIDE,	SLIDE BLOCK SHIMS	\$1,379.56
				\$9,744.86
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4284	SPEEDY LUBE: VEH MAINT	\$58.50
	710-6010-449.20-80	SERVICE ON ASSET # 3077	SPEEDY LUBE: VEH MAINT	\$90.00
	710-6010-449.20-80	SERVICE ON ASSET # 4505	SPEEDY LUBE: VEH MAINT	\$103.50
	710-6010-449.20-80	SERVICE ON ASSET # 4506	SPEEDY LUBE: VEH MAINT	\$121.50
	710-6010-449.20-80	SERVICE ON ASSET # 3327	SPEEDY LUBE: VEH MAINT	\$54.00
	710-6010-449.20-80	SERVICE ON ASSET # 4504	SPEEDY LUBE: VEH MAINT	\$127.80
				\$555.30
STAMM MFG	710-6010-449.20-80	BONDED HOSE KIT, SHIPPING	STAMM MFG: VEH MAINT	\$6,098.21
				\$6,098.21
STATE BAR OF MONTANA	010-1410-404.70-55	STATE BAR DUES FOR	GREG SULLIVAN	\$545.00
	010-1410-404.70-55	STATE BAR DUES FOR	KORIN ZIEGLER	\$550.00
	010-1410-404.70-55	STATE BAR DUES FOR	BEKKI MCLEAN	\$515.00
	010-1410-404.70-55	STATE BAR DUES FOR	ASHLEY CARROLL	\$515.00
	010-1410-404.70-55	STATE BAR DUES FOR	JENNIFER GIUTTARI	\$515.00
	010-1410-404.70-55	STATE BAR DUES FOR	KELLEY RISCHKE	\$515.00
	010-1410-404.70-55	STATE BAR DUES FOR	KATHRYN CUELLAR	\$515.00
				\$3,670.00
SUMMIT FIRE & SECURITY LLC	710-6010-449.20-80	(8) EXTINGUISHER BRACKETS	SUMMIT FIRE: VEH MAINT	\$920.00
	710-6010-449.20-80	EXTINGUISHER BRACKETS	SUMMIT FIRE: VEH MAINT	\$230.00
	710-6010-449.20-80	DRY CHEM EXT RECHARGE	SUMMIT FIRE: VEH MAINT	\$60.00
				\$1,210.00
SUPPLY SQUAD	010-1210-402.20-10	25X30 SELF STICK, WIPES	FRESHENER	\$219.67
	010-1410-404.20-10	USB DRIVES		\$45.98
	010-3010-421.20-10	4 DZ PENS AND A 3PK	OF 32GB USB	\$108.94
				\$374.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
T2 SYSTEMS, INC	650-3330-424.50-20	(3) PAY STATIONS EXTENDED	WARRANTY 1/24-1/23/25	\$3,300.00 \$3,300.00
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$17,418.21 \$17,418.21
TEAR IT UP LLC	010-2010-415.50-99 010-1410-404.50-99	SHRED BIN PICK UP SHRED DISCARDED PAPER	HR OFFICE	\$64.60 \$49.60 \$114.20
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	OIL CHANGE - TIRE ROTATIO	PARIZON TRUCK	\$76.00 \$76.00
TMG SERVICES	600-4610-441.30-10	FEED PUMP TUBES	FOR THE WTP	\$2,013.80 \$2,013.80
TNT SPRINGS INC.	710-6010-449.20-80	#3313-SPINDLE WASHER,	TNT SPIRNG: VEH MAINT	\$62.51 \$62.51
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10 010-7810-455.95-20 010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY #4404-HIGHLANDER:LIBRARY #4404-HIGHLANDER:LIBRARY	FEB 2024 PAYMENT JAN 24 INTERST JAN 24 LATE FEE	\$572.59 \$21.83 \$29.72 \$624.14
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 111-4110-433.20-60 640-5810-447.70-90	#4478 - HI-GATE INSTALL #4478 - HI-GATE INSTALL #4479 - HI-GATE INSTALL #4479 - HI-GATE INSTALL #4429-FILTER ASSY #4231-BATTERY #4231-MOTOR GRIP #2060-PLOW BOLT,CLAW EDGE TELEHANDLER RENTAL	CREDIT TO CORRECT BILLING CORRECTED BILLING CREDIT TO CORRECT BILLING CORRECTED BILLING T&E: VEH MAINT T&E: VEH MAINT T&E: VEH MAINT OTHER PARTS T&E: LANDFILL	(\$13,994.01) \$12,291.64 (\$14,110.44) \$12,151.27 \$46.26 \$843.56 \$1,572.76 \$3,967.89 \$2,418.95 \$5,187.88
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES	JANUARY 2024	\$349.20 \$349.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	#4319-HOSES	TRI STATE TRUCK: VEH MAIN	\$893.14
	710-6010-449.20-80	#4319-HOSE RETURN	ORG INV #02P10969	(\$306.65)
	710-6010-449.20-80	#4319-HOSE	TRI STATE TRUCK: VEH MAIN	\$396.35
				\$982.84
TRI-COUNTY HEATING & COOLING	650-3330-424.50-20	SERVICE, LABOR, MATERIAL	HEAT- MENDENHALL	\$876.89
				\$876.89
TROJAN TECHNOLOGIES	620-5610-445.30-20	SLEEVE, O-RING, CLAMP,	SEAL KIT AND MORE	\$30,030.77
				\$30,030.77
TROJAN TECHNOLOGIES CORP	600-4610-441.60-10	REG:BZN ANNL INSP&RFRSHR	TRAINING: WSERV	\$8,840.00
	600-4610-441.50-99	REG:BZN ANNL INSP&RFRSHR	TRAINING: WSERV	\$6,800.00
				\$15,640.00
TW ENTERPRISES, INC	010-1830-413.30-10	REPAIRED OIL LEAK & TIGHT	BOLTS @ THE CITY SHOPS	\$295.00
	600-4610-441.50-20	LYMAN GENERATOR REPAIR	LABOR AND MATERIALS	\$5,785.82
	600-4610-441.50-20	LYMAN GENERATOR ADJSTMNT	LABOR FOR THE WTP	\$400.00
				\$6,480.82
TYLER TECHNOLOGIES, INC	010-2010-415.50-20	TOUCHSCREEN 10	HID MAINTENANCE	\$20.08
				\$20.08
ULINE INC.	010-7810-455.20-99	SELFSEAL DVDMAILER	ILL LIBRARY USE	\$190.57
	640-5810-447.20-60	(24) FOAMING GLASS CLEANR		\$135.40
				\$325.97
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL:LIBRARY	\$2,000.00
				\$2,000.00
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES		\$215.00
	620-5220-444.50-99	LOCATE CHARGES		\$215.00
	620-5220-444.50-99	LOCATE CHARGES		\$118.68
				\$548.68
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	JAN 265496282-1	WATER VOICE VRZN BLLNG	\$25.39
	620-5210-444.40-50	JAN 265496282-1	SEWER VOICE VRZN BLLNG	\$25.40
	620-5610-445.40-50	JAN 265496282-1	WRF VOICE VRZN BLLNG	\$24.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	JAN 265496282-1	WTP VOICE VRZN BLLNG	\$48.63
				\$123.58
VERTEX ELECTRIC, INC	620-5610-445.30-10	PEPS PUMP VFD RECTIFIER	ELECTRICIAN SERVICES	\$3,752.88
	620-5610-445.30-10	LAB VACUUM PUMP REPAIR	ELECTRICIAN SERVICES	\$1,548.50
	620-5210-444.30-20	DAVIS LIFT STATION HEATER	ELECTRICIAN SERVICES	\$816.00
				\$6,117.38
WESTERN SKIES LANDSCAPES	010-1880-413.30-30	JANUARY SNOW REMOVAL @	1704 VAQUERO WAY:FIRE 3	\$3,330.00
				\$3,330.00
WESTSCAPE WHOLESAL NURSERY	600-4640-441.20-99	WESTSCAPE WHOLESAL NATVE	GARDEN PARTY OUTREACH PLA	\$1,575.00
				\$1,575.00
WEX BANK	111-4110-433.20-61	STREETS FUEL CARD- JAN	0496-00-181450-8	\$10.59
	115-3210-423.20-61	JAN FUEL CARDS:BUILDING	0496-00-181426-8	\$443.19
	010-7210-452.20-61	JAN FUEL CARDS:CEMETERY	0496-00-181427-6	\$662.23
	750-4020-431.20-61	JAN FUEL CARDS:ENGIN	0496-00-181428-4	\$53.73
	010-3110-422.20-61	JAN FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$831.14
	010-3120-422.20-61	JAN FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,246.70
	650-3320-424.20-61	JAN FUEL CARDS:PARKING	0496-00-181434-2	\$195.02
	195-7610-453.20-61	JAN FUEL CARDS: PARKS	0496-00-181435-9	\$160.66
	100-1610-411.20-61	JAN FUEL CARDS: PLAN	0496-00-181436-7	\$122.15
	010-3010-421.20-61	JENFUEL CARDS:PATROL	0496-00-181437-5	\$10,111.61
	125-3040-421.20-61	JAN FUEL CARDS:DTF	0496-00-181437-5	\$209.20
	750-4090-431.20-61	JAN FUEL CARDS: PUB WORKS	0496-00-181438-3	\$28.66
	670-4510-435.20-61	JAN FUEL CARDS:STORM WA	0496-00-181428-4	\$22.51
	010-1910-414.20-61	JAN FUEL CARDS: IT	0496-00-181433-4	\$36.47
	010-8010-456.20-61	JAN FUEL CARDS: REC	0496-00-181448-2	\$56.63
				\$14,190.49
XCEL AUTO CARE LLC	010-3010-421.30-10	CLEAN UP CAPTAIN TO	CHIEF CAR ASSET 4420	\$800.00
	010-3010-421.30-10	CLEAN UP K9 TO	CAPT CAR ASSET 4022	\$225.00
				\$1,025.00
				\$864,056.85