

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	GASKET, FILTER O-RINGS	#3313	\$114.75
	710-6010-449.20-80	#3028 HYD CYLINDER		\$1,977.60
	710-6010-449.20-80	#3626 CIRCUIT BREAKERS		\$45.00
				\$2,137.35
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$595.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	COURIER CONTRACT	STORMWATER	\$200.00
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00
				\$3,420.00
A & M FIRE AND SAFETY INC	111-4171-433.20-99	FIRST AID SUPPLIES	COMPLEX OFFICE	\$57.45
				\$57.45
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SOLID WASTE 1/02-2/01/24	\$41.10
	620-5610-445.40-50	BURRUP LIFT STATION FOR	WTP 1/02-2/01/24	\$80.94
				\$122.04
ADVANCED TRAFFIC PRODUCTS INC	111-4120-433.20-99	CABINET INTERFACE DEVICE		\$3,105.00
				\$3,105.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JAN ADMIN FEES	ADMIN FEES JAN	\$404.25
				\$404.25

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGRA - BOZEMAN	010-1310-403.20-10	LETTERHEAD (500)	ALLEGRA	\$219.14
	010-3010-421.20-99	70 ACTIVE SHOOTER BOOKS	24 PGS, SPIRAL BOUND	\$314.13
				\$533.27
ANDERSON, IAN	010-3010-421.60-20	MEALS:DEF TACTICS COURSE	WA:ANDERSON:2/25-3/2/24	\$401.00
				\$401.00
AVERY DENNISON	111-4171-433.20-99	LINTFREE SWABS(4)		\$144.00
	111-4120-433.20-99	PAINT/TONER/ANTIGRAFFITI		\$6,439.00
				\$6,583.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	REMOVE.REPLACE EMBLEM	MORRISON	\$5.00
				\$5.00
BERRY DUNN MCNEIL & PARKER LLC	750-4010-431.50-10	ENGINEERING REVW FEE STDY	PROF SRVCS THRU 1/31/24	\$254.80
				\$254.80
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	1980 CROSS ROADS RV	TOW AND STORE	\$150.00
	650-3320-424.50-10	2007 CHEV MALIBU	TOW AND STORE	\$264.00
	650-3320-424.50-10	2015 FORD WHITE	TOW AND STORE	\$276.00
	650-3320-424.50-10	2010 CHEV TRAVERSE	TOW AND STORE	\$207.00
	710-6010-449.20-80	TOW CHARGES		\$500.00
	710-6010-449.20-80	TOW CHARGES		\$206.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-003155	\$119.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-82367	\$273.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-003538	\$163.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-004575	\$168.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-004575	\$172.00
	010-3010-421.50-99	TOW PSC TO CONV SITE	CFS24-004879	\$172.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-004879	\$107.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-082816	\$221.00
BNSF RAILWAY COMPANY	620-5210-444.70-90	LAND LEASE RAILWAY-SEWER	BNSF RAILWAY	\$200.00
				\$200.00
BOGEART, CRYSTAL	010-1310-403.60-10	REG: CPR TRAINING	MT:BOGEART:ONLINE	\$16.00
	010-1310-403.20-99	JURY DONUTS	ST V MCNEESE	\$38.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$54.27
BOONE, KARLBERG PC	010-1210-402.50-10	OUTSIDE LEGAL COUNSEL	FOR URBAN CAMPING	\$137.50
				\$137.50
BOUND TREE MEDICAL LLC	010-3180-422.20-98	GLUCAGON		\$794.85
	010-3180-422.20-98	GLUCAGON X2		\$529.90
	010-3180-422.20-98	GLUCAGON X1		\$264.95
	010-3180-422.20-98	GLUCAGON X4		\$1,059.80
				\$2,649.50
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: COMM AGENDA	2 TIMES: 2/3/24	\$143.00
	750-4020-431.70-10	AD:RFP BICYCLE AND PEDEST	RIAN INFRASTRUCTURE AD	\$180.00
	010-1530-405.70-10	SPECIAL IMP LIGHTING DIST	INTENT TO MOD (4X)	\$160.00
	010-1530-405.70-10	SPECIAL IMP LIGHTING DIST	NOTICE OF PASS (4X)	\$140.00
				\$623.00
BOZEMAN FIBER DBA YELLOWSTONE FIBER	620-5610-445.40-55	TREATMENT PLANT FIBER	YELLOWSTONE FIBER	\$834.00
				\$834.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	NEW NAME BDGS,PLATES	AND LOCKER ROOM (5) SETS	\$232.50
				\$232.50
BRANDHORST, SHANE	010-3120-422.60-20	MEALS: CPSE EXCELLENCE	FL: BRANDHORST: 2/26-3/2	\$353.00
				\$353.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	INFLUENT/MANGANESE	02/06/24 MANGANESE	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/29/24 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	02/05/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	02/06/24 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	02/05/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	02/05/24 FLUORIDE	\$30.00
				\$447.00
BRIDGER APPRAISAL INC	195-7610-453.50-10	CAPITAL COMMONS APPRAISAL	REPORT: PARKS DEPT	\$1,500.00
				\$1,500.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER GARAGE DOOR CO, INC.	010-8020-456.30-20	SWIM CENTER	GARAGE DOOR REPAIR	\$240.00
				\$240.00
BUFFALO RESTORATION	010-3010-421.50-99	WRAP CLEANING	CFS24-018319	\$75.00
				\$75.00
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	PROFESS ENGINEER SERVICES	THRU 11/30/2023 FINANCIAL	\$3,250.00
				\$3,250.00
BURNS, CHRISTA	010-1310-403.20-99	REIM JURY FOOD	ST V SPELL TK-23-1888	\$19.98
				\$19.98
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD HOSES		\$432.00
	710-6010-449.20-80	QUICK DISCONNECTS(4)		\$741.20
				\$1,173.20
CDW GOVERNMENT INC	620-5610-445.20-99	ADO GOV ACRPRO		\$203.18
	010-1510-405.20-20	ADOBE ACROBAT	KJOHNSON	\$203.18
				\$406.36
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269: 2/4-3/3/24	\$105.36
	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 2/4/24-3/3/24	\$63.35
				\$168.71
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS: FBI LEEDA TRAINING	HELENA:CHAFFINS :2/26-3/1	\$295.00
				\$295.00
CHAPEL, MICHELLE	010-1410-404.50-99	CERTIFIED COURT RECORD	DR-17-140	\$5.33
				\$5.33
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 2/1-2/29/24	\$89.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 2/1-2/29/24	\$129.99
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:2/1-2/29/24	\$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:2/1-2/29/24	\$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:2/1-2/29/24	\$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:2/1-2/29/24	\$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:2/1-2/29/24	\$45.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:2/1-2/29/24	\$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:2/1-2/29/24	\$45.76
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:2/1-2/29/24	\$45.76
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:2/1-2/29/24	\$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:2/1-2/29/24	\$45.76
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:2/1-2/29/24	\$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:2/1-2/29/24	\$45.76
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGE:2/1-2/29/24	\$1,446.88
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGE: 2/1-2/29/24	\$1,136.69
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: W/1-2/29/2024	\$184.14
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 2/1-2/29/2024	\$68.10
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 2/01/-2/29/24	\$149.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 2/1-2/29/24	\$69.99
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 2/1-2/29/24	\$89.98
				\$4,509.73
CHRISTIE ELECTRIC INC	195-7610-453.30-20	COB PARKS BOGERT	PARTS/LABOR: PARKS DEPT	\$1,520.69
	195-7610-453.30-20	COB PARKS BOGERT ELECTRIC	PARTS & LABOR	\$321.51
				\$1,842.20
CHURCHILL EQUIPMENT	710-6010-449.20-80	LEFT HANDLE STAY	#3951	(\$103.95)
	710-6010-449.20-80	#3494 REPAIR TO MACHINE		\$135.00
				\$31.05
CITY OF BOZEMAN	010-8030-456.40-20	BOGERT WATER FILL	CITY OF BOZEMAN	\$680.00
	010-8030-456.40-20	BOGERT WATER FILL	CITY OF BOZEMAN	\$1,280.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS		\$59,117.98
				\$61,077.98
CIVICPLUS LLC	010-1220-402.50-10	MUNIPRO LICENSE(5)		\$498.75
				\$498.75
CLEAN HEAT MT LLC	710-6010-449.30-20	WASTE BOILER REPAIR	CLEAN HEAT MT: VEH MAINT	\$374.00
				\$374.00
COMMUNITY HEALTH PARTNERS	010-8940-471.70-99	PROGRAM GRANTS-JAN	COMMUNITY HEALTH PARTNERS	\$12,963.57
				\$12,963.57

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CONFLUENCE COMMERCIAL POOL EQUIP	010-8020-456.30-10	SWIM CENTER STARTING	BLOCK REPAIR PARTS	\$2,029.00 \$2,029.00
CONSOLIDATED ELECTRICAL	232-4150-433.30-30	BREAKER	CED: SIGNS	\$35.25 \$35.25
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTER	HVAC REPAIR	\$1,299.73 \$1,299.73
CUES	620-5210-444.80-20	USB VIDEO FOR NEW SEWER	VAN	\$1,008.02 \$1,008.02
CULLIGAN WATER CONDITIONING	620-5610-445.20-99	(3) 50LB SOLAR SALT	RENTAL SERVICE & DELIVERY	\$105.00 \$105.00
DARK HORSE OUTFITTERS	195-7610-453.30-10 195-7610-453.30-10	BOSS SPRING-TRIP/RETURN PLOW SERVICES	TAPS/ENDS: PARKS DEPT BOSS SPRING-TRIP/RETN TAP	\$47.76 \$95.52 \$143.28
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90 600-5010-442.80-90 620-5210-444.80-90 504-4130-433.80-90 600-5010-442.80-90 620-5210-444.80-90	2022 S 6TH RECNSTN:1%GRT 2022 S 6TH RECNSTN:1%GRT 2022 S 6TH RECNSTN:1%GRT 2022 S 6TH RECNSTN:1%GRT 2022 S 6TH RECNSTN:1%GRT 2022 S 6TH RECNSTN:1%GRT	OMDAHL THUR 1/16/24 OMDAHL THUR 1/16/24 OMDAHL THUR 1/16/24 OMDAHL THRU 2/13/24 OMDAHL THRU 2/13/24 OMDAHL THRU 2/13/24	\$4,269.39 \$1,032.49 \$1,625.67 \$264.16 \$264.17 \$264.17 \$7,720.05
DEPT OF ENVIRONMENTAL QUALITY	620-5240-444.80-90 620-5240-444.80-90 620-5240-444.80-90 620-5240-444.80-90	2024 S BLACK UTILITY REHB 2024 S BLACK UTILITY REHB 2024 S BLACK UTILITY REHB 2024 S BLACK UTILITY REHB	WATER ENGINEERING REPORT 260 LINEAL FEET WTR DSTRB SEWER ENGINEERING REPORT 3187 LINEAR FEET SEWER	\$350.00 \$78.00 \$350.00 \$956.10 \$1,734.10
DESERT MOUNTAIN CORPORATION	111-4120-433.20-50	ICE SLICER	DESERT MOUNTAIN - STREETS	\$5,536.56 \$5,536.56
ELECTRONIC FEDERAL TAX PYMENT SYS	600-0000-204.33-02	PAYROLL SUMMARY		\$24.90

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-02	PAYROLL SUMMARY		\$412.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,020.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.64
	010-0000-204.33-02	PAYROLL SUMMARY		(\$468.86)
	010-0000-204.33-02	PAYROLL SUMMARY		\$468.86
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$198.43
	010-0000-204.33-02	PAYROLL SUMMARY		\$152.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$51.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$393.29
	195-0000-204.33-02	PAYROLL SUMMARY		\$728.79
	650-0000-204.33-02	PAYROLL SUMMARY		\$566.71
	600-0000-204.33-02	PAYROLL SUMMARY		\$495.57
	620-0000-204.33-02	PAYROLL SUMMARY		\$495.56
	010-0000-204.33-02	PAYROLL SUMMARY		(\$118.53)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$7,191.73)
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,419.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$662.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$383.41
	010-0000-204.33-02	PAYROLL SUMMARY		\$323.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$321,666.48
	100-0000-204.33-02	PAYROLL SUMMARY		\$37,633.10
	111-0000-204.33-02	PAYROLL SUMMARY		\$34,109.21
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,210.85
	115-0000-204.33-02	PAYROLL SUMMARY		\$28,932.05
	116-0000-204.33-02	PAYROLL SUMMARY		\$987.54
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,616.05
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,923.28
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,522.34
	144-0000-204.33-02	PAYROLL SUMMARY		\$485.99
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,251.02
	600-0000-204.33-02	PAYROLL SUMMARY		\$47,918.76
	620-0000-204.33-02	PAYROLL SUMMARY		\$34,888.91
	640-0000-204.33-02	PAYROLL SUMMARY		\$24,453.80
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,543.07
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,647.78
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,967.84
	750-0000-204.33-02	PAYROLL SUMMARY		\$66,252.37

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$468.86
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$7,191.73
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$24.90)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$412.98)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,020.22)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$12.64)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$468.86)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$17.00)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$198.43)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$152.62)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$25.40)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$51.58)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$393.29)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$728.79)
	650-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$566.71)
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$495.57)
	620-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$495.56)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	\$118.53
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$5,419.17)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$662.66)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$383.41)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$323.02)
	010-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$321,666.48)
	100-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$37,633.10)
	111-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$34,109.21)
	112-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$7,210.85)
	115-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$28,932.05)
	116-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$987.54)
	120-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,616.05)
	125-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,923.28)
	143-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$1,522.34)
	144-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$485.99)
	195-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$19,251.02)
	600-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$47,918.76)
	620-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$34,888.91)
	640-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$24,453.80)
	650-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$5,543.07)
	670-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$12,647.78)
	710-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$11,967.84)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-02	PAYROLL SUMMARY	VOID & REISS WRG BNK CODE	(\$66,252.37)
	010-0000-204.33-02	PAYROLL SUMMARY		\$716.45
	010-0000-204.33-02	PAYROLL SUMMARY		\$517.79
	010-0000-204.33-02	PAYROLL SUMMARY		\$218.56
	710-0000-204.33-02	PAYROLL SUMMARY		\$1,876.41
	195-0000-204.33-02	PAYROLL SUMMARY		\$411.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$3,488.30
	010-0000-204.33-02	PAYROLL SUMMARY		\$117.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,048.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,143.45
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,321.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$341,278.68
	100-0000-204.33-02	PAYROLL SUMMARY		\$33,574.89
	111-0000-204.33-02	PAYROLL SUMMARY		\$41,633.77
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,279.84
	115-0000-204.33-02	PAYROLL SUMMARY		\$31,492.67
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,032.78
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,690.90
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,455.63
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,591.57
	144-0000-204.33-02	PAYROLL SUMMARY		\$507.97
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,719.76
	195-0000-204.33-02	PAYROLL SUMMARY		\$28,031.50
	600-0000-204.33-02	PAYROLL SUMMARY		\$51,585.37
	620-0000-204.33-02	PAYROLL SUMMARY		\$37,622.26
	640-0000-204.33-02	PAYROLL SUMMARY		\$31,215.32
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,538.31
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,809.11
	710-0000-204.33-02	PAYROLL SUMMARY		\$14,951.30
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,746.31
				\$716,617.16
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING		\$135.00
	620-5620-445.20-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	METALS TESTING	\$1,070.00
				\$1,340.00
ENTERPRISE SALES INC	010-3020-421.60-20	RENTAL CAR: NASRO	AZ:MCCORMICK, FOLEY2/6-9	\$211.79

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$211.79
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.30-10	VACTOR HANDHELD SPOTLIGHT	FOR NEW VAC TRUCK	\$190.60
				\$190.60
FARSTAD OIL	111-4110-433.20-61	168.92 FUEL	FARSTAD: STREETS	\$454.81
	620-5210-444.20-61	993.91 FUEL	FARSTAD: WATER/SEWER	\$2,907.24
	640-5810-447.20-61	860 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$2,564.88
	112-7710-454.20-61	FUEL CARDS: JAN FORESTRY	2ND HALF JAN: (1) CARD	\$45.42
				\$5,972.35
FASTENAL COMPANY	620-5210-444.20-99	VENDING SUPPLIES,	FASTENAL: WATER/SEWER	\$189.82
	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$10.69
	600-5010-442.20-99	SPRAY WASH		\$7.98
	620-5210-444.20-99	VENDING SUPPLIES(VARIOUS)		\$26.90
	111-4110-433.20-99	VENDING SUPPLIES(VARIOUS)		\$53.72
				\$289.11
FBI/LEEDA	010-3010-421.60-10	HELENA TRNG FBI	2.26-3.1.2024	\$795.00
	010-3010-421.60-10	HELENA TRNG FBI	2.26-3.1.2024 LOGAN	\$795.00
	010-3010-421.60-10	HELENA TRNG FBI	2.26-3.1.2024 HUTCHINGS	\$795.00
				\$2,385.00
FINE, DAVID	010-8240-459.60-20	MEALS: PHOTONICS WEST CON	CA: FINE: 1/30-2/01/2024	\$148.00
	143-8210-459.60-10	MILE:MT REV INTERIM COMM	MT: FINE: 1/22-1/22/24	\$78.55
				\$226.55
FIRE GUYS LEASING INC	010-1910-414.50-10	CLEAN AGENT DATA CENTERS	TEST FOR PROFESSIONAL	\$520.00
	010-1910-414.50-10	CLEAN AGENT DATA CENTERS	TEST FOR CITY HALL	\$520.00
	010-1910-414.50-10	CLEAN AGENT DATA CENTERS	TEST FOR BPSC	\$450.00
				\$1,490.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DEF TANK		\$1,249.10
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	DESIK CART, THERMO& VALVE	KITS	\$407.77
	710-6010-449.20-80	RADIATOR		\$2,948.78
				\$4,530.65

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	UPSIDE DOWN BRACKET		\$12.54
				\$12.54
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOC RECORDING		\$72.00
	010-1110-401.50-99	DOC RECORDING	RECORDING	\$72.00
				\$144.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(161) BOOKING FEES @15.00	JANUARY 2024	\$2,415.00
				\$2,415.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	JANUARY 2024	\$115.20
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JANUARY 2024	\$1,805.74
	010-1880-413.40-60	RECYCLNG:JAN:BFD3	50% SPLIT WITH THE COUNTY	\$11.12
	010-1880-413.40-20	WATER:1/01-1/31:BFD #3	50% SPLIT WITH THE COUNTY	\$54.89
	010-1880-413.40-30	SEWER:1/1-1/31:BFD #3	50% SPLIT WITH THE COUNTY	\$48.35
	010-1880-413.40-70	STRMWTR:1/01-1/31:BFD	50% SPLIT WITH THE COUNTY	\$21.91
	010-1880-413.40-60	GARBAGE:1/01-1/31:BFD3	50% SPLIT WITH THE COUNTY	\$140.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$52.67
	010-1880-413.40-70	STRMWTR:1/01-1/31:BFD	50% SPLIT WITH THE COUNTY	\$5.37
	010-1880-413.30-10	SERVICE/REPAIRS-WESTERN P	50% SPLIT WITH THE COUNTY	\$87.50
	010-1880-413.30-20	SERVICE/REPAIRS-HYALITE S	50% SPLIT WITH THE COUNTY	\$210.00
				\$2,553.40
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JAN MUNI COURT CHECKS		\$3,845.00
				\$3,845.00
GALLATIN ICE FOUNDATION INC	010-8050-456.50-10	(18) REGISTRATION FEES	1/9/24-2/6/24: 50%	\$1,020.00
				\$1,020.00
GARFIELD, ZACH	010-3010-421.60-20	MEALS:DEF TACTICS COURSE	WA:GARFIELD:2/25-3/2/24	\$401.00
				\$401.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 TANK RENTAL	SWIM CENTER	\$525.32
	710-6010-449.20-30	WORK JACKET		\$79.99
	710-6010-449.20-30	WORK JACKET		\$79.99
	710-6010-449.20-65	ZIP CUT TOOL		\$149.75
				\$835.05

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	111-4110-433.20-99	WHISK BROOM, HAND HELD SP	RAYER	\$521.94
	710-6010-449.30-20	FUSE SERIES		\$45.48
	670-4510-435.70-99	RUBBER SIGN STAND, ROAD A	AHEAD SIGN FOR STRMWTR	\$742.38
				\$1,309.80
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL JANUARY	AT LINDLEY CENTER	\$920.00
				\$920.00
GUARRACI, RYAN	710-6010-449.70-99	DRIVERS LICENSE	#531039	\$42.68
				\$42.68
HACH COMPANY	620-5610-445.50-20	NITRATAX SENSOR		\$2,192.00
	600-4610-441.20-99	SAMPLE VIALS, SODIUM	HYDROXIDE + FREIGHT	\$194.95
				\$2,386.95
HARRINGTON BOTTLING	010-3120-422.20-99	BOTTLED WATER		\$252.00
				\$252.00
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	JAN NIGHTS/WEEKEND ADVOC	\$4,483.60
				\$4,483.60
HDR INC	620-5240-444.80-90	VALLEY CTR LIFT STN ANALY	PROF SRVCS THRU 1/27/24	\$14,475.91
				\$14,475.91
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS: FBI LEEDA TRAINING	MT: HUTCHINGS: 2/26-3/1	\$295.00
				\$295.00
HYDROSOLUTIONS INC	600-4610-441.50-10	HYDROLOGIST TO ASSIST	LEGAL COUNSL THRU 1/31/24	\$2,891.00
				\$2,891.00
IBS INC	111-4110-433.20-40	DEGREASER, GLASS CLEANER,	4 WAY PLUS, SPRAY BOTTLE	\$213.30
				\$213.30
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#4370-POWER SHIFT PTO	INLAND TRUCK PARTS	\$4,674.44
				\$4,674.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	HYD FILTER	JOE JOHNSON: VEH MAINT	\$321.87
				\$321.87
K2 VENTURES	010-8040-456.50-20	SNOW REMOVAL SMCC	JANAURY '24	\$1,950.00
				\$1,950.00
KAMINSKY AND ASSOCIATES, INC.	010-3010-421.60-10	FTO SEMINAR NYQUIST,	BRIDGE,MARVICH,TARTAGLIA	\$1,500.00
				\$1,500.00
KAMP IMPLEMENT CO	710-6010-449.20-80	ALT BELT, FILTER		\$129.26
	195-7610-453.30-10	FEMALE COUP	PARKS DEPT	\$47.38
	710-6010-449.20-80	BE;T, FILTER		\$62.83
	710-6010-449.20-80	FILTER		\$37.31
	710-6010-449.20-80	CYLINDER HYD		\$793.18
	710-6010-449.20-80	VALVE, PLUG		\$47.18
	710-6010-449.20-80	VALVE		(\$18.36)
	710-6010-449.20-80	FILTER		\$85.20
	710-6010-449.20-80	MAINTAIN KIT		\$359.35
	710-6010-449.20-80	DRIVE BELT		\$53.41
	710-6010-449.20-80	NUT		\$7.59
	620-5610-445.20-60	SCREW, TENSIONER, BELT,	COUPLER	\$426.23
				\$2,030.56
KAPPLER, ANDREW	010-3010-421.60-20	MEALS:DEF TACTICS COURSE	WA:KAPPLER:2/25-3/2/24	\$401.00
				\$401.00
KELLEY CREATE CO	010-1310-403.50-20	CANON IR4735	KC15666: 12/20-1/19/24	\$29.60
	010-8010-456.50-20	JH120275-03 STORY MILL CO	+OVERAGE:1/11-2/20/24	\$109.27
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	JH199741: 12/20-1/19/24	\$5.05
	600-4610-441.50-20	CANON 3826 COPIER MAINT	02/03/24 TO 03/02/24	\$50.78
				\$194.70
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	RADIATOR HOSE, ANTIFREEZE		\$96.96
				\$96.96
KENYON NOBLE LUMBER CO	111-4171-433.20-99	SIGN MAKING BLADES	HEX BIT SOCK	\$37.16
	111-4171-433.20-99	WASHERS, SCREWS	TRAIL LIGHT INSTALL	\$26.48

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	WALL MOUNT, CABLE	KENYON NOBLE: STREETS	\$46.98
	620-5610-445.20-99	(18) FASTENERS/SCREWS	KENYON NOBLE:WRF	\$9.46
	710-6010-449.20-80	FASTENERS/SCREWS		\$3.48
	112-7710-454.20-99	U BOLT(6)	FORESTRY DEPT	\$11.34
	010-3120-422.20-99	WOOD		\$31.96
	010-3120-422.20-99	TOTE BAG, SPRUCE WOOD	X60	\$508.39
	010-3120-422.20-65	25' COIL HOSE		\$23.99
	600-4610-441.30-10	FASTENERS - SCREW RIVETS	FOR THE WTP	\$64.74
	600-5010-442.20-99	BLUE TAPE, STRAPS, 2 GAL	PAIL, SCREWS	\$28.69
	600-5010-442.20-99	PLASTIC BONDER		\$7.99
	600-5010-442.20-99	DEEP IMPACT SOCKET		\$10.49
				\$811.15
KOIS BROTHERS INC	111-4110-433.20-99	BALL POINT BEN NOZZEL	#2450	\$387.34
				\$387.34
KR OFFICE INTERIORS	111-4110-433.20-10	RE DO STREETS OFFICE	KR OFFICE INTERIORS	\$16,239.70
				\$16,239.70
L N CURTISS & SONS	010-3120-422.20-30	TURN OUT GEAR AND REPAIRS		\$2,452.89
	010-3120-422.20-30	TURN OUT GEAR	6 HOODS	\$765.78
	010-3120-422.20-30	REPAIRS ON FIRE GEAR	TURN OUTS	\$1,966.12
				\$5,184.79
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	12/1/2023 - 12/31/2023	\$182.52
	010-1310-403.50-10	INTERPRETING SVCS X57	1/1/2024 - 01/31/2024	\$359.30
				\$541.82
LAST BEST FUTURE	010-8240-459.70-99	MONTANA FESTIVAL	SPONSORSHIP	\$5,000.00
				\$5,000.00
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$1,378.80
				\$1,378.80
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#4479-TIRES	LES SCHWAB TIRES	\$3,660.06
				\$3,660.06

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	MO SBSCPTN INCL SEARCHES		\$200.00
				\$200.00
LIFE-ASSIST INC	010-3180-422.20-98	TRANEXAMIC ACID, SODIUM	CHLORIDE	\$57.84
				\$57.84
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.69	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.33	\$163.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.32	\$163.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.37	\$149.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.39	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.03	\$126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.63	\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.63	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	11.68	\$82.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.60	\$96.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.61	\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.95	\$133.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.84	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.77	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.10	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.11	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.49	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.51	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.55	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.43	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.63	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.16	\$86.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.23	\$93.00
				\$2,989.00
LOGAN, BRETT	010-3010-421.60-10	MEALS: FBI LEEDA TRAINING	HELENA:LOGAN:2/26-3/1/24	\$295.00
				\$295.00
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	ANNUAL SAFETY CONGRESS		\$205.00
	111-4171-433.60-10	ANNUAL SAFETY CONGRESS		\$205.00
	600-5010-442.60-10	TRAFFIC CONTROL TECH		\$60.00
	710-6010-449.60-10	TRAFFIC CONTROL TECH	CLASS: VEHICLE MAINT	\$120.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.60-10	TRAFFIC CONTROL TECH	CLASS: STORMWATER	\$240.00
	600-5010-442.60-10	TRAFFIC CONTROL TECH	CLASS: WATER	\$1,380.00
				\$2,210.00
MADISON TOOLS	710-6010-449.20-99	(3) HAND SOAP	MADISON TOOL	\$123.60
	710-6010-449.20-65	WRENCH, EXTRACTOR	MADISON TOOLS: VEH MAINT	\$89.46
				\$213.06
MCLEES INC	620-5210-444.30-20	WORK DAVIS LIFT STATION	MCLEES INC: SEWER	\$150.00
				\$150.00
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	1/31/24 @ 2274 FERGSN AV	\$52.59
				\$52.59
MELAND, CHRISTINE	750-4010-431.70-55	ERRORS & OMISSION POLICY	FOR MELANDS NOTARY	\$52.00
				\$52.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3160-422.20-65	SENSOR O2		\$297.78
				\$297.78
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	KYLE GATES	\$3.00
	174-1462-404.70-99	MILEAGE REIMBURSEMENT	STATE V. CONNOR MCNEESE	\$71.56
	100-0000-341.92-00	RFND PLNG FEE	OVERPAID APPLICATION FEE	\$967.82
	100-0000-341.92-00	RFND PLNG FEE	OVERPAID APPLICATION FEE	\$967.82
	010-0000-201.60-12	BEALL CENTR DEP-2/24 & 25	MINUS \$25 CANCELLTION FEE	\$515.00
				\$2,525.20
MISC - COURT	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$27.01
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$25.67
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$13.34
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$18.70
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$29.69
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$12.67
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$16.02

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$17.36
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$15.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$27.01
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$28.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$12.67
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$26.34
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$13.34
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$16.02
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$13.34
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$12.67
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$12.00
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$14.01
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$12.00
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$14.68
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$18.35
	010-1310-403.50-99	JUROR FEE-ST VS J BRICK	2/2/2024	\$17.36
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$380.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$95.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,507.49
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$530.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$124.94
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$206.57
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$380.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$300.78
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$285.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$199.70
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,650.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$35.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$250.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$1,800.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,365.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$85.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	BOND REFUND	\$1,450.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$199.22
	865-0000-201.61-60	JAN MUNI COURT CHECKS	RESTITUTION	\$200.00
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$26.21
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$12.00
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$14.01
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$41.00
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$27.01
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$26.34
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$13.34
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$27.01
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$26.34
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$17.03
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$14.35
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$32.10
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$16.02
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$12.67
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$16.02
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$13.34
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$16.02
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$14.68
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$13.34
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$28.08
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$14.01
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$15.35
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$16.56
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$18.70

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE -ST VS STEPHENS		\$52.20
				\$16,297.11
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000017740	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000011460	\$28.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017150	\$7.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256400	\$40.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254890	\$65.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204000	\$38.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000093310	\$46.19
				\$326.62
MJC & MCCA	010-1310-403.60-10	CLERKS' SPRING CONFERENCE	SULLIVAN - REGISTRATION	\$225.00
				\$225.00
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$788.74
	010-0000-204.32-23	PAYROLL SUMMARY		\$4,139.33
	100-0000-204.31-05	PAYROLL SUMMARY		\$50.05
	100-0000-204.32-23	PAYROLL SUMMARY		\$93.06
	111-0000-204.31-05	PAYROLL SUMMARY		\$75.06
	111-0000-204.32-23	PAYROLL SUMMARY		\$158.47
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.84
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$633.50
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.53
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.53
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.85
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	174-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	195-0000-204.31-05	PAYROLL SUMMARY		\$67.55
	195-0000-204.32-23	PAYROLL SUMMARY		\$467.71
	600-0000-204.31-05	PAYROLL SUMMARY		\$97.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.32-23	PAYROLL SUMMARY		\$483.77
	620-0000-204.31-05	PAYROLL SUMMARY		\$82.26
	620-0000-204.32-23	PAYROLL SUMMARY		\$212.51
	640-0000-204.31-05	PAYROLL SUMMARY		\$69.85
	640-0000-204.32-23	PAYROLL SUMMARY		\$568.90
	650-0000-204.31-05	PAYROLL SUMMARY		\$16.79
	650-0000-204.32-23	PAYROLL SUMMARY		\$82.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$24.50
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$24.16
	710-0000-204.32-23	PAYROLL SUMMARY		\$7.92
	750-0000-204.31-05	PAYROLL SUMMARY		\$91.52
	750-0000-204.32-23	PAYROLL SUMMARY		\$226.80
	720-8910-471.70-70	FEB HEALTH INSURANCE	PREMIUMS/JAN PAYCHECKS	\$540,150.25
				\$548,984.31
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	\$99.55
	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	\$99.55
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$149.81
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$231.89
	010-3010-421.50-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
				\$686.53
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	620-5610-445.50-80	WRF OPERATOR	PRE EMPLOYMENT EXAM	\$275.00
	620-5610-445.50-80	WRF OPERATOR	HEP B TITER	\$235.00
	111-4110-433.50-80	STREETS	HEP B TITER	\$75.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DOT EXAM	\$150.00
				\$885.00
MONTANA OIL SUPPLY	111-4110-433.20-61	DIESEL EXHAUST FLUID	MT OIL: STREETS	\$499.80
	710-6010-449.20-80	CORGUARD 50/50 DRUM	(2)	\$1,169.50
				\$1,669.30
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$151.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$334.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$22.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$203.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$139.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$72.27
	650-0000-204.33-01	PAYROLL SUMMARY		\$146.73
	010-0000-204.33-01	PAYROLL SUMMARY		\$70,039.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,937.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,480.05
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,385.70
	115-0000-204.33-01	PAYROLL SUMMARY		\$5,494.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$177.65
	120-0000-204.33-01	PAYROLL SUMMARY		\$242.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$883.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$265.26
	144-0000-204.33-01	PAYROLL SUMMARY		\$82.59
	174-0000-204.33-01	PAYROLL SUMMARY		\$256.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$4,376.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,247.35
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,800.60
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,387.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$872.50
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,935.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,362.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$8,629.00
				\$128,954.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	FILTER POWERCORE		\$204.89
				\$204.89
MOUNTAIN SUPPLY CO	600-5010-442.20-99	CUT OFF WHEEL PACK		\$9.20
				\$9.20
MUSSON, RICK	010-3010-421.60-10	MEALS: SWAT ASS TRAIN	AL: MUSSON: 2/25-2/28	\$256.00
				\$256.00
NAPA AUTO PARTS	710-6010-449.20-80	#2789 FILTERS		\$88.69
	710-6010-449.20-80	BARACADE(25)		\$67.00
	710-6010-449.20-65	WET DRY VAC		\$199.00
	710-6010-449.20-80	#4369 FILTER		(45.68)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3857 FILTER		\$16.52
	710-6010-449.20-65	BLOW GUN		\$15.06
	710-6010-449.20-80	MINI LIGHTS		\$17.85
	710-6010-449.20-80	NITRILE DISP GLOVES		\$10.49
	710-6010-449.20-80	MINI LIGHTS		\$10.70
	710-6010-449.20-80	#3805 DEF(4)		\$51.96
				\$431.59
NATIONAL ASSOC OF CITY TRANSP OFFIC	750-4020-431.70-55	NACTO 2024 MEMBER DUES	01/01/2024 - 12/31/2024	\$10,000.00
				\$10,000.00
NELSON, JAMIE	010-1310-403.20-99	REIM: JURY FOOD	ST V BRICK 23-1689	\$26.97
				\$26.97
NEO SOLUTIONS, INC	620-5630-445.20-40	2300# TOTES NS 4413 (18)		\$74,520.00
				\$74,520.00
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	BUSINESS CARD, BROCHURE		\$71.23
				\$71.23
NORTH COAST ELECTRIC COMPANY	111-4120-433.20-99	POLE BOXES FOR LIGHTING		\$3,877.84
				\$3,877.84
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(5) METERS	NW PIPE FITTINGS: WATER	\$4,136.80
	600-5060-442.20-99	METERS		\$1,654.72
	600-5060-442.20-99	METER		\$827.36
	600-5060-442.20-99	METERS		\$22,391.50
	620-5610-445.70-99	1" SCH80 S WYE, 1" PVC SL	CAP, FREIGHT	\$45.43
	620-5610-445.30-30	(6) PVC SXS 90 ELBOW	(4) PVC SXS 45 ELBOW	\$27.74
				\$29,083.55
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$51.51
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 12/29-1/31/24	\$7.56
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.88
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942:1/3-2/2/24	\$10.93
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,157.47
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$324.94
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$324.94

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$324.94
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$634.96
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$634.96
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$634.96
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.00
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,564.20
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,574.26
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$68.14
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$82.06
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$499.49
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$470.86
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$13.74
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$106.62
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,335.91
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$806.88
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$26.61
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.19
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$319.80
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.19
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$43.21
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,194.00
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$232.97
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$190.22
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$961.01
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$411.47
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$541.20
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,160.67
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$61.50
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$379.83
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$203.02
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$446.72
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$127.69
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$96.80
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,537.41
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$118.46
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,914.28
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$284.28
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$113.32

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$28.78
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$916.93
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$107.35
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$811.26
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$214.53
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$110.50
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$70.23
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$37.53
				\$24,318.17
O'REILLY AUTO PARTS	600-5010-442.20-60	MINI BULBS	O'REILLY: WATER	\$13.16
				\$13.16
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 01/16/24	\$422,669.95
	600-5010-442.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 01/16/24	\$102,216.20
	620-5210-444.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 01/16/24	\$160,941.50
	504-4130-433.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 2/13/24	\$26,152.50
	600-5010-442.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 2/13/24	\$26,152.50
	620-5210-444.80-90	2022 S 6TH RECONSTRUCTION	PROF SRVCS THRU 2/13/24	\$26,152.50
				\$764,285.15
ORKIN LLC	010-8010-456.50-20	LINDLEY ORKIN MONTHLY	PEST CONTROL-FEB	\$135.99
				\$135.99
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	ECON DEV STORAG UNIT 3115	2/8/24-5/8/24	\$225.00
				\$225.00
OWENHOUSE HARDWARE	600-5010-442.20-99	SAW CART	ACE HARDWARE: WATER	\$34.99
	010-7210-452.20-99	LOOPED MOPHEAD	CEMETARY DEPT	\$28.97
	010-7210-452.30-20	LED A19 SW 100W 2PK	CEMETARY DEPT	\$9.99
	010-7210-452.30-20	AIR FILTER(2)	CEMETARY DEPT	\$43.98
	195-7610-453.20-99	GASKET KIT, SCREEN	PARKS DEPT	\$38.98
	195-7610-453.20-99	GASKET KIT	PARKS DEPT	\$29.99
	195-7610-453.30-10	BROAD HINGE, DRILL BIT, E	HARDWARE: PARKS	\$45.93
	195-7610-453.30-20	STAIN RED	PARKS DEPT	\$289.99
	195-7610-453.20-99	ELECTRIC TAPE, SEALANT	PARKS DEPT	\$26.78
	195-7610-453.30-10	SNAP RING, CHAIN BRAKE CO	VER: PARKS DEPT	\$25.97
	195-7610-453.20-99	ORG TAPE, SPRAYPAINT(3)	PARKS DEPT	\$43.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-10	WIRELCKPIN	PARKS DEPT	\$4.49
	195-7610-453.20-99	SNOW BLOWER GLOVE(2)	PARKS DEPT	\$33.98
	195-7610-453.30-20	DOWNSPOUT	PARKS DEPT	\$7.59
	620-5210-444.20-99	TOGGLE BOLTS	HARDWARE	\$4.22
	010-3120-422.20-99	TITAN STRAP		\$8.99
	010-3120-422.20-99	WASHER, ECLIP, NEEDLE CAG	E GEAR/MULTILUB	\$42.96
	600-4610-441.30-10	NIPPLES, PVC RISERS	FOR THE WTP	\$5.97
				\$727.53
PACIFIC STEEL AND RECYCLING	620-5610-445.30-30	(2) 14 GA 48 X 96 HR SHET	(2) 20' SQ TUBE	\$321.95
				\$321.95
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS	ST V STEPHENS	\$22.97
	010-1310-403.20-99	JURY COFFEE, BAGELS +	ST VS HOLIDAY	\$47.70
				\$70.67
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$176.85
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$162.60
				\$339.45
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#2683-ROAD SERVICE	POMPS TIRE	\$179.93
	710-6010-449.20-80	#3249-TORQUE TIRE	POMPS TIRE SERVICE	\$65.00
				\$244.93
PRINTABILITY, LLC.	710-6010-449.20-30	(8) SCREEN PRINT JACKETS	PRINTABILITY: VEH MAINT	\$96.00
				\$96.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$43,483.20
	010-0000-204.31-01	PAYROLL SUMMARY		\$58,356.92
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,878.53
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,205.20
				\$110,923.85
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$48,047.87
	010-0000-204.31-03	PAYROLL SUMMARY		\$76,930.06
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,461.09
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,339.38

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$128,778.40
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$297.81
	010-0000-204.31-02	PAYROLL SUMMARY		\$341.91
	010-0000-204.30-02	PAYROLL SUMMARY		\$109.75
	010-0000-204.31-02	PAYROLL SUMMARY		\$126.00
	010-0000-204.30-02	PAYROLL SUMMARY		\$112.85
	010-0000-204.31-02	PAYROLL SUMMARY		\$129.56
	710-0000-204.30-02	PAYROLL SUMMARY		\$532.86
	710-0000-204.31-02	PAYROLL SUMMARY		\$611.77
	195-0000-204.30-02	PAYROLL SUMMARY		\$171.71
	195-0000-204.31-02	PAYROLL SUMMARY		\$197.14
	010-0000-204.30-02	PAYROLL SUMMARY		\$920.88
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,057.27
	010-0000-204.30-02	PAYROLL SUMMARY		\$60.55
	010-0000-204.31-02	PAYROLL SUMMARY		\$69.52
	010-0000-204.30-02	PAYROLL SUMMARY		\$363.84
	010-0000-204.31-02	PAYROLL SUMMARY		\$417.73
	010-0000-204.30-02	PAYROLL SUMMARY		\$302.27
	010-0000-204.31-02	PAYROLL SUMMARY		\$347.03
	650-0000-204.30-02	PAYROLL SUMMARY		\$613.70
	650-0000-204.31-02	PAYROLL SUMMARY		\$704.60
	010-0000-204.30-02	PAYROLL SUMMARY		\$72,990.63
	010-0000-204.31-02	PAYROLL SUMMARY		\$83,566.57
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,679.16
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,260.77
	111-0000-204.30-02	PAYROLL SUMMARY		\$13,538.54
	111-0000-204.31-02	PAYROLL SUMMARY		\$15,544.06
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,547.93
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,925.45
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,877.51
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,340.42
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.14
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.36
	120-0000-204.30-02	PAYROLL SUMMARY		\$534.45
	120-0000-204.31-02	PAYROLL SUMMARY		\$613.60
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.38
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.80
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.22

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.22
	174-0000-204.30-02	PAYROLL SUMMARY		\$533.08
	174-0000-204.31-02	PAYROLL SUMMARY		\$612.03
	195-0000-204.30-02	PAYROLL SUMMARY		\$9,774.96
	195-0000-204.31-02	PAYROLL SUMMARY		\$11,222.66
	600-0000-204.30-02	PAYROLL SUMMARY		\$17,098.60
	600-0000-204.31-02	PAYROLL SUMMARY		\$19,630.89
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,487.10
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,484.64
	640-0000-204.30-02	PAYROLL SUMMARY		\$11,020.87
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,653.04
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,171.14
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,492.73
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,284.10
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,918.59
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,596.54
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,277.37
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,821.32
	750-0000-204.31-02	PAYROLL SUMMARY		\$21,608.72
				\$421,593.34
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	TEST CHAIN, HOOK, BINDER	CHAIN	\$282.55
	710-6010-449.20-61	PROPANE	MURDOCHS: VEH MAINT	\$24.80
	600-5010-442.20-65	ENGINEER HAMMER		\$11.77
	600-5010-442.20-99	ELECTRICAL 50 FT EXTENSIO	N CORD	\$29.99
	111-4171-433.20-99	HOSE CLAMPS		\$73.23
	600-5010-442.20-99	6 PT DRILL BIT		\$4.99
	010-3010-421.20-99	HOSE CLAMPS FOR PATROL	SIGNS PSC	\$73.23
				\$500.56
RESSLER MOTORS	710-6010-449.20-80	#4244 - BATTERY DIAGNOSIS	AND REPAIR	\$199.78
				\$199.78
RIDGEWAY, JARED	010-3120-422.60-20	MEALS: CPSE EXCELLENCE	FL: RIDGEWAY: 2/27-3/1	\$223.00
				\$223.00
RITCHIE MANNING LLP	010-1510-405.50-10	OUTSIDE LEGAL COUNSEL	FOR HR ISSUES	\$450.00
				\$450.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SECURITY	195-7610-453.50-99	NIGHT PATROL PARKS	PARKS DEPT(10) VARIOUS PA	\$2,000.00
	195-7610-453.50-99	NIGHT PATROL PARKS	BEALL/600 BRIDGER DR	\$660.00
				\$2,660.00
RODDA PAINT CO	111-4120-433.20-99	PAINT, BLANKS, CUSTOM SIG	NS, STENCIL	\$4,237.80
				\$4,237.80
SAFEGUARD BUSINESS SYSTEMS	010-2010-415.20-10	WINDOW ENVELOPES	PAYROLL/ HR	\$298.30
				\$298.30
SANDERSON STEWART	850-7610-453.80-90	WESTLAKE BMX DESIGN &	LANDSCAPE:PROF SVS 12'23	\$2,075.50
	600-5040-442.50-10	CIP 23 TOPOGRAPHY SURVEYS	PROF SRVCS THRU 01/31/24	\$4,050.00
				\$6,125.50
SECURITY SOLUTIONS INC.	600-5010-442.50-99	COMMERCIAL ALARM	MONITORING	\$192.00
	111-4110-433.50-99	COMMERCIAL ALARM	MONITORING	\$192.00
				\$384.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	1/1/2024-01/31/2024	\$4,114.59
				\$4,114.59
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-60	VEHICLE INSTALLATION	VEHICLE 59 VINYL	\$580.00
				\$580.00
SIGNS OF MONTANA	620-5610-445.70-99	#4569 - BADGING GRAPHICS		\$278.96
				\$278.96
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	VALVE ASSY, RELIEF CARTRI	DGE #3838	\$1,974.08
	710-6010-449.20-80	RUBBER HINDGE, STRIP BACK	ING, SWITCH	\$356.65
				\$2,330.73
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3406		\$54.00
	710-6010-449.20-80	SERVICE ON ASSET # 3012		\$54.00
	710-6010-449.20-80	SERVICE ON ASSET # 4205		\$66.60
	710-6010-449.20-80	SERVICE ON ASSET # 3255		\$65.70
				\$240.30

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SPENCER FLUID POWER INC	710-6010-449.20-80	#4370 GEAR PUMP		\$478.62 \$478.62
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-90	STORY MILL PARKING LOT	PROF SVS 12/31/23-1/27/24	\$4,906.50 \$4,906.50
STATE BAR OF MONTANA	010-1410-404.70-55	STATE BAR DUES FOR	ANNA SAVERUD	\$515.00 \$515.00
SUMMIT FIRE & SECURITY LLC	010-8020-456.30-20	FIRE MONITORING SYSTEM	REPAIR SWIM CENTER	\$1,086.75 \$1,086.75
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	HYDROFLUOROSILICIC ACID	T-CHLOR FOR THE WTP	\$6,624.11 \$6,624.11
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50 750-4020-431.50-50	SFR BUILDING PERMITS TURNROW DEVELOPMENT FEES	FOR PROF SRVCS 1/31/24 FOR PROF SRVCS 1/31/24	\$500.50 \$876.00 \$1,376.50
THOMSON WEST	010-1410-404.20-70 100-1610-411.70-20	MONTHLY WESTLAW MONTHLY WESTLAW	CHARGES CHARGES	\$2,290.16 \$198.00 \$2,488.16
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES-FEB	VARIOUS LOC:	\$4,900.00 \$4,900.00
TNT SPRINGS INC.	620-5610-445.20-99	AUTO SLACE		\$106.28 \$106.28
TOW ZONE INC.	650-3320-424.50-10 650-3320-424.50-10 650-3320-424.50-10 650-3320-424.50-10 650-3320-424.50-10 650-3320-424.50-10 650-3320-424.50-10	06 HONDA CRV WHITE 98 CHEV 1500 03 SUBARU FORESTER BLUE 01 TOYOTA CAMRY TAN 00 OKANAGAN TL WHITE 07 KIA SPECTRA 78 DODGE VAN TAN	TOW TO CS TOW TO CS TOW TO CS TOW TO SM TOW TO SM TOW TO CS TOW TO CS	\$275.00 \$250.00 \$300.00 \$250.00 \$300.00 \$250.00 \$700.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.50-10	BOAT AND TRAILER	TOW TO CS	\$250.00
	650-3320-424.50-10	98 CHEV TK 1500	TOW TO SM	\$275.00
	650-3320-424.50-10	98 FORD TAURUS WHITE	TOW TO SM	\$250.00
	650-3320-424.50-10	07 CHRYS SEBRICA	TOW TO SM	\$250.00
				\$3,350.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEMENT LUBE		\$40.34
	710-6010-449.20-80	SPLIT PIN, SLOTTED NUT, W	ASHER #4231	\$143.01
	710-6010-449.20-80	SOS PACKS		\$2,503.81
	710-6010-449.20-80	SENSOR		\$250.96
	710-6010-449.20-80	ELEMENT LUBE		\$40.34
	710-6010-449.20-80	LAMP GP HEAD		\$174.46
	710-6010-449.20-80	LUBE FILTER		\$82.25
	710-6010-449.20-80	BOLT, PUMP		\$1,103.88
				\$4,339.05
TRI STATE TRUCK & EQUIPMENT	111-4110-433.80-20	#4578 - 2024 VOLVO TRUCK	VIN: 4V4NG9EJ2RN661346	\$173,092.54
	710-6010-449.20-80	FUEL FILTER, CARTRIDGE, O	IL FILTER #4389	\$361.11
				\$173,453.65
TROXELL, JACOB	620-5210-444.60-20	BAGGAGE FEE REIMBURSEMENT	TRIP TO PICK UP #4572	\$35.00
				\$35.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$16.75
	010-3010-421.70-50	SHIPPING MCINTOSH COMM	LAS VEGAS - GETAC PARTS	\$81.73
				\$98.48
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	POSTAGE- SIGNS & SIGNAL	UPS STORE #2007	\$134.65
				\$134.65
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$19,097.15
	100-0000-204.30-09	PAYROLL SUMMARY		\$800.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,023.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	174-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,769.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,516.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,566.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$460.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73
	710-0000-204.30-09	PAYROLL SUMMARY		\$513.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99
				\$32,559.20
VERTEX ELECTRIC, INC	620-5610-445.30-10	BLOWER BUILDING HEATER SW	AP	\$800.00
				\$800.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	LABSOLUTIONS POWDER DET		\$365.00
				\$365.00
WALDO, JOSH	010-3120-422.60-20	MEALS: CPSE EXCELLENCE	FL: WALDO: 2/27-3/1	\$256.00
				\$256.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 1/31/24	\$1,537.50
				\$1,537.50
WILLIAMS PLUMBING & HEATING INC.	650-3330-424.50-20	GARAGE TOILET REPAIRS		\$975.20
				\$975.20
XCEL AUTO CARE LLC	010-3010-421.30-10	INTERIOR DETAIL, RMV	VINYL AND PARTS	\$375.00
				\$375.00
XYLEM WATER SOLUTIONS U.S.A., INC	600-5010-442.20-99	LEVER, HOSE SHANK ADAPTER	XYLEM: WATER	\$214.43
				\$214.43
				\$3,490,940.21