

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	SPREADER DISC		\$326.50
				\$326.50
A & M FIRE AND SAFETY INC	111-4110-433.20-99	FIRST AID SUPPLIES		\$49.50
	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$31.50
				\$81.00
ALLEGRA - BOZEMAN	010-8110-457.20-10	LETTERHEAD	CONVERSION	\$31.88
				\$31.88
AMERICAN WELDING & GAS, INC.	670-4510-435.20-99	WY STANDARD TIP CLEANER	FOR STORMWATER	\$8.79
				\$8.79
AMERIGAS	640-5810-447.40-41	PROPANE		\$1,127.70
				\$1,127.70
AQUATECH	111-4110-433.20-99	CAMLOCK, CLAMPS, BUSHING		\$75.79
				\$75.79
ARMITAGE ELECTRIC INC	189-8040-456.30-20	RECEPTACLE FOR FIRE	SYSTEM AT STORY MANSION	\$280.03
				\$280.03
ASSOC OF PUBLIC TREASURERS	010-1530-405.60-20	REG-ANNUAL APT CONFERENCE	SC: CLARK: 8/11-8/14	\$499.00
	010-1530-405.60-20	REG-ANNUAL APT CONFERENCE	SC: MASSEY: 8/11-8/14	\$599.00
				\$1,098.00
AUTHORIZE.NET	010-8010-456.70-99	(347) CIVIC REC PAYMENTS	GATEWAY FEES-FEB	\$69.70
				\$69.70
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	\$328.00
				\$328.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	MENS PANTS, HEM, NAME BAR	DRESS SHIRT - BERNARD	\$222.50
				\$222.50
BATTERIES PLUS #254	010-1910-414.20-20	UPS BATTERIES(2)		\$95.00
				\$95.00

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BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	BOAT, TRAILER 9683Q0 WA	2/1/2024	\$150.00
	710-6010-449.20-80	TOW CHARGES		\$311.00
				\$461.00
BIG SKY PUBLISHING LLC	120-8230-459.70-10	PUBLIC	NOTICES	\$160.00
				\$160.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	WINDSHIELD REPLACEMENT		\$796.00
	187-3120-422.80-20	2024 GMC PICK UP	ASSET 4583	\$46,179.00
	187-3120-422.80-10	2024 GMC SIERRA 2500	ASSET 4584	\$54,869.00
				\$101,844.00
BOUND TREE MEDICAL LLC	010-3180-422.20-98	GLOVES, NEBULIZER, EKG	PAPER, ONDANSETRON	\$214.67
				\$214.67
BOZEMAN DAILY CHRONICLE	111-4110-433.70-10	AD:2024 STREET IMPRVM PRJ	2/10/24 - 2/24/24 (6)TIME	\$240.00
	600-4640-441.70-10	BOZEMAN DAILY CHRONICLE	LS ORDINANC PRESS RELEASE	\$870.00
	010-1110-401.70-10	COMMISSION	AD 2X	\$121.00
	010-1110-401.70-10	COMMISSION	AD 2X	\$132.00
	143-8210-459.70-10	AD: BID 5TH & MAIN RESID	6 TIMES: 2/10-24/24	\$270.00
	010-1840-413.80-80	AD: ELEVATOR RFP	4 TIMES: 2/28-3/6/24	\$120.00
	100-1610-411.70-10	AD: 23205 GPA NOTICING	4 TIMES: 2/24-3/2/24	\$120.00
	100-1610-411.70-10	AD23208 ANN X ZMA NOTICING	4 TIMES: 3/2-3/9/24	\$360.00
	010-1910-414.70-10	APP SUPPORT & INT SPC	CHRONICLE AD	\$97.96
	010-1410-404.70-10	ASSISTANT CITY ATTORNEY	CHRONICLE AD	\$122.45
	010-1310-403.70-10	BRIDGERS COURT CMNTY LIAI	CHRONICLE AD	\$24.49
	010-8110-457.70-10	CODE COMPLIANCE OFFICERS	CHRONICLE AD	\$24.49
	010-8020-456.70-10	FULL-TIME LIFEGUARD/SWIM	CHRONICLE AD	\$146.94
	750-4025-431.70-10	GIS TECHNICIAN	CHRONICLE AD	\$97.96
	010-1520-405.70-10	GRANTS COORDINATOR	CHRONICLE AD	\$122.45
	195-7610-453.70-10	PARKS CSW	CHRONICLE AD	\$24.49
	010-8020-456.70-10	PT LIFEGUARD AND SWIM	CHRONICLE AD	\$146.94
	010-8010-456.70-10	PT RECREATION LEADER	CHRONICLE AD	\$97.96
	010-3010-421.70-10	POLICE OFFICER	CHRONICLE AD	\$146.94
	111-4110-433.70-10	STREETS OPERATOR	CHRONICLE AD	\$122.44
620-5610-445.70-10	WRF OPERATOR	CHRONICLE AD	\$24.49	
				\$3,433.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	ENGRAVING	KITOWSKI AND BARTON	\$20.00
				\$20.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	03/04/24 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	03/04/24 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	03/04/24 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	03/05/24 BACTERIA	\$164.00
	600-4610-441.50-99	INFLUENT/MANGANESE	03/05/24 MANGANESE	\$20.00
				\$433.00
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HLL:FINAL	\$1,720.99
				\$1,720.99
CITY OF BOZEMAN	865-0000-201.61-60	FEB MUNI COURT CHECKS		\$83,315.36
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$85.00
				\$83,400.36
CLIO SOFTWARE	010-7810-455.70-20	(1) YR CLIO ILL SOFTWARE	ANNUAL SERVICE 4/23-3/25	\$1,400.00
				\$1,400.00
COLOR WORLD	650-3330-424.20-10	PAY STATION CARDS		\$139.00
	650-3320-424.20-10	NOTICE OF TOWING STICKERS		\$175.00
				\$314.00
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	HISTORIC PRESERVATION POL	CONSULTANTS & PROF SERVIC	\$3,765.19
				\$3,765.19
CONTRACT DESIGN ASSOCIATES, INC	010-8110-457.20-10	OFFICE	FURNITURE	\$1,812.84
				\$1,812.84
CORE & MAIN LP	111-4110-433.20-50	EZ STREET COLD ASPHALT		\$3,680.00
				\$3,680.00
CORE CONTROL, INC.	010-1850-413.30-10	SLA RADIO ACCESS, FEB	@ THE SENIOR CENTER	\$25.00
	010-1840-413.30-10	SLA RADIO ACCESS, FEB	@ PROF BLDG	\$25.00
	010-8020-456.50-20	SWIM CENTER RADIO	ACCESS	\$25.00
	010-8020-456.30-10	SWIM CENTER EXHAUST	FAN REPAIR	\$228.37
	010-8020-456.30-10	SWIM CENTER	FLOW METER INSTALL	\$1,308.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.30-10	SWIM CENTER	BOILER TROUBLE SHOOTING	\$163.12
				\$1,775.23
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(13) BOTTLED WATER FEB	LIBRARY USE	\$78.00
				\$78.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE (5)		\$111.69
				\$111.69
DATAPROSE, LLC	600-5010-442.70-40	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$1,961.51
	620-5210-444.70-40	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$2,067.53
	640-5810-447.70-40	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$1,007.26
	670-4510-435.70-40	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$265.07
	600-5010-442.50-10	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$764.89
	620-5210-444.50-10	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$806.24
	640-5810-447.50-10	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$392.78
	670-4510-435.50-10	(16,215) UTILITY BILLS	2/1/24-2/29/24	\$103.36
				\$7,368.64
DOWL	670-4510-435.80-90	PEACH&TAMARACK STRMWTR#2	PROF SRVCS THRU 2/27/24	\$1,890.00
	670-4530-435.80-90	S TRACY STORMWTR IMPRV#1	PROF SRVCS THRU 2/17/24	\$340.00
	670-4530-435.80-90	STORMWATER FACILITES PLAN	PROF SRVCS THRU 2/24/24	\$4,436.02
				\$6,666.02
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$144.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,710.67
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,529.37
	010-0000-204.33-02	PAYROLL SUMMARY		\$627.33
	010-0000-204.33-02	PAYROLL SUMMARY		\$566.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$462.01
	010-0000-204.33-02	PAYROLL SUMMARY		\$474.37
	010-0000-204.33-02	PAYROLL SUMMARY		\$471.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$100.39
	010-0000-204.33-02	PAYROLL SUMMARY		\$13.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$341,792.05
	100-0000-204.33-02	PAYROLL SUMMARY		\$33,916.48
	111-0000-204.33-02	PAYROLL SUMMARY		\$39,763.15
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,217.73
	115-0000-204.33-02	PAYROLL SUMMARY		\$31,693.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,032.85
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,690.90
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,835.01
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,591.57
	144-0000-204.33-02	PAYROLL SUMMARY		\$507.87
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,719.76
	195-0000-204.33-02	PAYROLL SUMMARY		\$29,569.69
	600-0000-204.33-02	PAYROLL SUMMARY		\$50,956.46
	620-0000-204.33-02	PAYROLL SUMMARY		\$37,010.99
	640-0000-204.33-02	PAYROLL SUMMARY		\$29,283.49
	650-0000-204.33-02	PAYROLL SUMMARY		\$5,367.72
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,539.46
	710-0000-204.33-02	PAYROLL SUMMARY		\$14,885.85
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,759.99
				\$708,234.08
ELLINGSON, QUINN	010-3010-421.20-99	MEAL:CASE WK/HIS JNT FRAU	MT:ELLINGSON:3/7/24	\$17.00
				\$17.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING		\$135.00
				\$135.00
EXECUTIVE SERVICES	010-1210-402.50-99	FIGGINS MAILER(300) +	MAILING: PRINT MAIL	\$377.53
				\$377.53
FARSTAD OIL	640-5810-447.20-61	884 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$2,901.29
	620-5610-445.20-61	FUEL CHARGES		\$167.90
				\$3,069.19
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES,		\$20.06
	600-5010-442.30-10	MANHOLE ENTRY MAINT REPAI	R	\$1,285.62
	600-5010-442.20-99	VENDING SUPPLIES,	\	\$47.17
	600-5010-442.20-99	VENDING SUPPLIES,		\$36.00
	111-4110-433.20-99	VENDING SUPPLIES,		\$56.81
	111-4110-433.20-99	VENDING SUPPLIES,		\$91.08
	111-4110-433.20-99	VENDING SUPPLIES,		\$22.88
				\$1,559.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MNT	02/01/24 TO 02/29/24	\$146.99
	010-1815-413.70-90	MA15834-01: COPIER MAIN	+OVERAGE: 3/2-4/1/24	\$62.74
	010-7810-455.50-10	MA16110-01 PRINTER MAINT	EQU7965 3/1/24-3/31/24	\$68.94
	010-7810-455.50-10	MA16012-01 COPIER MAINT	EQU9940 3/1/24-3/31/24	\$262.88
				\$541.55
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	4 INCH FLEX PIPE		\$966.20
	710-6010-449.20-80	FAN CLUTCH		\$1,537.95
	710-6010-449.20-80	TURN SIGNAL KIT		\$143.47
	710-6010-449.20-80	GASKET		\$90.60
	710-6010-449.20-80	GASKET, OIL PAN		\$74.30
	710-6010-449.20-80	NITRO SENSOR		(\$286.88)
	710-6010-449.20-80	ANTENNA		\$24.17
	710-6010-449.20-80	POGO STICK		\$76.22
	710-6010-449.20-80	MISC REPAIR BELTS, HOSE,	BOLTS	\$220.89
	710-6010-449.20-80	EXHAUST PIPE, CLAMP		\$88.69
	710-6010-449.20-80	ELECTRIC HORN		\$23.79
	710-6010-449.20-80	HOSE		\$5.60
	710-6010-449.20-80	ENGINE CONTROL MODULE FOR	GARGAGE TRUCK	\$2,216.25
	710-6010-449.20-80	CYLINDER		\$74.64
710-6010-449.20-80	RADIATOR DRAINCOCK AUTOCA	R	\$121.90	
				\$5,377.79
FLOYD'S TRUCK CENTER-WY	640-5810-447.30-10	#4372 GLASS MIRROR		\$109.39
				\$109.39
GALLATIN COUNTY TREASURER	865-0000-201.61-60	FEB MUNI COURT CHECKS		\$4,410.00
				\$4,410.00
GENERAL DISTRIBUTING CO	710-6010-449.20-30	HEADGEAR HELMET, RESPERAT	OR, JACKET	\$189.62
	710-6010-449.20-30	JACKET		\$62.63
	710-6010-449.20-30	WINTER JACKETS		\$559.93
	010-3180-422.20-98	8-80 CUFT	CYLINDER COMPLIANCE	\$325.59
	710-6010-449.20-65	COPPER NOZZEL		\$64.36
				\$1,202.13
GLASSDOCTOR-BOZEMAN	010-3120-422.30-10	WINDSHIELD REPAIR	KOLMANS TRUCK	\$59.95
				\$59.95

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GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	FEB '24 & MAR '24	\$700.00 \$700.00
GRAINGER	010-1830-413.30-20 710-6010-449.20-80	OFFSET PIVOT HING, EEA CLOSED CIRCUIT LIQUID GUA	GE	\$20.01 \$76.70 \$96.71
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30 010-1840-413.30-30 010-8040-456.50-20	SNOW REMOVAL, FEB SNOW REMOVAL, FEB SNOW REMOVAL FOR LINDLEY	MONTH OF FEBRUARY	\$1,485.00 \$1,217.50 \$1,460.00 \$4,162.50
GUTHRIE, WARD	010-7810-455.50-99	LIB-PIANO TUNING- MAR	LIBRARY 2024	\$175.00 \$175.00
HACH COMPANY	600-4610-441.20-99 600-4610-441.20-99	SODIUM REFILLABLE PROBE ACID ELECTRODE CLEANING	+ FREIGHT SOLUTION + FREIGHT	\$894.82 \$111.66 \$1,006.48
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	FEB NIGHTS/WEEKEND ADVOC	\$5,468.48 \$5,468.48
HDR ENGINEERING INC	620-5610-445.80-90 620-5610-445.50-10	GALLATIN RIVER BANK 2 RES ON CALL PERMITTING ASSIST	PROF SRVCS THRU 2/24/24	\$3,154.89 \$1,390.98 \$4,545.87
HOLLOWAY, KATE	010-7810-455.20-99	CLASSIC SEAFOOD-VEG MIX	TEEN RAMEN- REIMB HOLLOWAY	\$26.99 \$26.99
HOSE & RUBBER SUPPLY	710-6010-449.20-80	CRIMPS, HYD HOSE		\$580.26 \$580.26
INCONTOUR PLLC	600-4640-441.50-10	INCONTOUR LANDSCAPE DESIG	GENERAL SERVICES	\$7,298.20 \$7,298.20
INDUSTRIAL COMM & ELEC BOZEMAN, INC	640-5810-447.30-10	#4310 MIROPHONE		\$81.50

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				\$81.50
INGRAM	010-7810-455.20-70	(6) JUV FIC BOOKS	LIBRARY COLLECTION	\$95.01
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$26.40
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$18.07
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.38
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.68
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$49.50
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.21
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$84.00
	010-7810-455.20-70	(85)EARLY READERS	LIBRARY COLLECTION	\$1,177.79
	010-7810-455.20-70	(53) FIC BOOKS	LIBRARY COLLECTION	\$1,061.57
	010-7810-455.20-70	(15) NON FIC BOOKS	LIBRARY COLLECTION	\$339.08
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.78
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$14.13
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$17.09
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$136.19
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$28.24
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$84.10
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.22
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$10.92
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.58
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.31
	010-7810-455.20-70	(50) JUV FIC BOOKS	LIBRARY COLLECTION	\$766.43
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$26.92
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$25.43
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$31.84
	010-7810-455.20-70	(10) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$152.06
				\$4,316.56
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	DIFFERENTIAL		\$8,335.00
				\$8,335.00
JO-ANN STORES, LLC	010-7810-455.70-20	CREATIVEBUG ENT SUBSCRIP	RENEWAL MAY24-APR25	\$1,978.34
				\$1,978.34
KAMP IMPLEMENT CO	710-6010-449.20-80	HYDRAULIC CAP		\$41.75

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	710-6010-449.20-80	PIGTAIL ELEMENT		\$4.74
				\$46.49
KANOPY INC	010-7810-455.70-20	(1291) TICKETS KANOPY	FEB DIGITAL LIB SERVICES	\$1,335.00
				\$1,335.00
KAUFMANN'S OVERHEAD DOOR INC	600-5010-442.30-20	REPAIR TO GARAGE DOOR		\$243.20
				\$243.20
KB COMMERCIAL PRODUCTS	620-5210-444.20-99	BROWN TOWELS&CLEAR LINERS	FOR LAUREL GLEN	\$113.26
	010-1830-413.20-99	JANITORIAL SUPPLIES		\$86.06
	710-6010-449.20-99	BATH TISSUE		\$147.33
	010-8020-456.20-99	SWIM CENTER	SOAP AND TP	\$124.41
	010-8040-456.20-99	CLEANING SUPPLIES	STORY MILL COMMUNITY CTR	\$111.10
				\$582.16
KELLEY CREATE CO	650-3330-424.20-10	SUPPLIES COLOR BW		\$47.13
	650-3330-424.20-10	PRINTER MAIN CONTRACT	KC15568: 2/12-3/11/24	\$42.70
	010-1210-402.20-20	CT24144-01:CANON PRINTER	+OVERAGE: 3/1-3/31/24	\$67.88
	600-4610-441.50-20	CANON 3826 COPIER MAINT	03/03/24 TO 4/2/24	\$32.36
				\$190.07
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	COWL GRILLE		\$238.19
	710-6010-449.20-80	REGULATOR		\$123.53
				\$361.72
KENYON NOBLE LUMBER CO	111-4171-433.20-99	STICK LIGHT, HOOKS, WOOD		\$102.54
	600-5010-442.20-99	SPRAY PAINT		\$9.39
	600-5010-442.20-99	TAPE FOR SWIVEL PIN		\$17.49
	010-1890-413.30-20	MAILBOX REPAIR, BOLTS		\$33.45
	010-1815-413.20-65	PLIERS, CUTTERS,		\$74.97
	010-3120-422.20-99	ROPE, PVC PIPE		\$15.95
	010-8020-456.20-99	SWIM CENTER	HOOKS FOR LANE LINES	\$52.64
	010-8040-456.30-20	PARTS FOR BUILDING	REPAIR AT BEALL	\$69.99
				\$376.42
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO VEHICLE		\$2,105.20
				\$2,105.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$783.20
				\$783.20
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	ALIGNMENT		\$114.99
				\$114.99
LIBRARY IDEAS	010-7810-455.20-70	(25) VOX BOO/AUDIO	LIBRARY COLLECTION	\$1,065.75
				\$1,065.75
LOGAN LANDFILL	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,326.00
	640-5810-447.40-60	REG COM WASTE		\$1,602.00
	640-5810-447.40-60	REG COM WASTE		\$268.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,362.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,270.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,053.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$1,701.00
	640-5810-447.40-60	REG COM WASTE		\$1,739.00
	640-5810-447.40-60	REG COM WASTE		\$148.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,806.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,734.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,356.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$1,971.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$1,994.00
	640-5810-447.40-60	REG COM WASTE		\$155.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$3,132.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,476.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,632.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,119.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,091.00
	640-5810-447.40-60	REG COM WASTE		\$188.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$3,349.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$3,004.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$2,515.00
	640-5810-447.40-60	REG COM WASTE, LT CONST		\$3,230.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$82.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$74.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$153.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.99	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.20	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	10.14	\$71.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.56	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.06	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.47	\$94.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.45	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.90	\$118.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.20	\$113.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.35	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.72	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.17	\$99.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.90	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.86	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.04	\$120.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.26	\$121.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.85	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.16	\$99.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.64	\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.74	\$124.00
				\$53,979.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	2/28-3/27/24	\$79.99
				\$79.99
MIDWEST TAPE	010-7810-455.70-20	(1754) FEB HOOPLA SUBSCP	FEB DIGITAL LIB SERVICES	\$3,992.44
	010-7810-455.20-70	(1) MUSIC CDS	LIBRARY COLLECTION	\$8.99
	010-7810-455.20-70	(11) DVDS	LIBRARY COLLECTION	\$223.39
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY COLLECTION	\$54.26
				\$4,279.08
MISC - ACCOUNTING	195-7610-453.70-60	#186170 CITY ASSESSMENTS	WWINDS PARK PH3 2015-2023	\$1,633.64
	010-0000-201.60-12	BEALL CENTER DEP- 3/2/24	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 3/3/24	BEAL CENTER DEPOSIT	\$150.00
	189-0000-201.60-15	STORY MANSION DEP-3/2/24	STORY MANSION RENTAL	\$400.00
	010-0000-201.20-10	REFUND CK#1052 PAYMENT	MADE IN ERROR	\$1,271.61
	010-0000-201.60-12	BEALL CENTER DEP- 3/9/24	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 3/10/24	BEAL CENTER DEPOSIT	\$150.00
	010-0000-201.60-13	STORY MILL GYM DEP-2/25	LESS CANCELLATION FEE	\$475.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.76-43	STORY MILL GYM DEP-3/24 &	3/25/24 DATE REFUNDS	\$315.00
				\$4,695.25
MISC - COURT				
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$115.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$35.97
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$65.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$1,315.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$40.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$165.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$15.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$109.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,000.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$964.03
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$1,065.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,500.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$10.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,000.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$285.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$510.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$550.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$405.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$515.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$5,300.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$815.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$195.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$245.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$15.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,350.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$960.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$225.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$825.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$250.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,160.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$165.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$600.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$845.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$120.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$450.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$165.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$85.74
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$86.62
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$27.64
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$350.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$320.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$32.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$1,268.78
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$73.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$925.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$265.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$271.41
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$712.15
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$86.62
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$13.38
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION	\$452.92
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REF	\$1,100.00
				\$38,949.37
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000050080	\$100.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276670	\$50.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276720	\$50.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276740	\$50.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276570	\$50.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276560	\$50.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276580	\$52.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000276590	\$51.48
				\$458.23
MISSIONCIT LLC	010-3120-422.50-10	GRANT APPLICATION SERVICE		\$1,500.00
				\$1,500.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-2010-415.70-70	HR INS CLAIM	HERRINGTON'S WAGE CLAIM	\$225.00
	100-1610-411.70-70	PLANNING INS CLAIM	BRIDGER CENTER LLC	\$10.00
	100-1610-411.70-70	COM DEV INS CLAIM	VILLAGE INVESTMENT GROUP	\$10.00
	010-3010-421.70-70	POLICE INS CLAIM	DAMON BAKER V POLICE	\$6,301.00
	010-3010-421.70-70	POLICE INS CLAIM	RUGRODEN ALLEG SLANDER	\$720.00
	010-1910-414.70-70	IT INS CLAIM	MCMAHAN CRASH OAK/15TH	\$2,000.00
	750-4020-431.70-70	ENGINEERING INS CLAIM	WTR/ELCT LINES CUT-KIMBER	\$90.00
	750-4020-431.70-70	ENGINEERING INS CLAIM	CAR BACKED INTO BEVERLY'S	\$1,775.16
	010-1210-402.70-70	ADMINISTRATIVE INS CLAIM	MURPHY HRB COMPLAINT	\$337.50
	640-5810-447.70-70	SOLID WASTE INS CLAIM	GARBAGE TRUCK HIT VEHICLE	\$3,986.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15,454.96
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.32-23	PAYROLL SUMMARY		\$48.10
	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.32-23	PAYROLL SUMMARY		(\$48.10)
	010-0000-204.31-05	PAYROLL SUMMARY		\$787.32
	010-0000-204.32-23	PAYROLL SUMMARY		\$4,077.08
	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		\$72.27
	111-0000-204.32-23	PAYROLL SUMMARY		\$158.47
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.85
	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		\$2.54
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	174-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	195-0000-204.31-05	PAYROLL SUMMARY		\$73.16
	195-0000-204.32-23	PAYROLL SUMMARY		\$467.71
	600-0000-204.31-05	PAYROLL SUMMARY		\$98.66
	600-0000-204.32-23	PAYROLL SUMMARY		\$491.27
	620-0000-204.31-05	PAYROLL SUMMARY		\$86.46
	620-0000-204.32-23	PAYROLL SUMMARY		\$206.61
	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		\$13.99
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.32-23	PAYROLL SUMMARY		\$7.92
	750-0000-204.31-05	PAYROLL SUMMARY		\$88.02
	750-0000-204.32-23	PAYROLL SUMMARY		\$222.90
	720-8910-471.70-70	MAR HEALTH INSURANCE	PREMIUMS/FEB PAYCHECKS	\$541,461.75
				\$550,235.46
MONTANA LINEN SUPPLY, LLC	010-1830-413.50-30	FLOOR MATS		\$156.11
	010-1830-413.50-30	FLOOR MATS		\$156.11
	640-5810-447.50-30	FLOOR MATS		\$61.53
	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	EXCHNAGE FUEL SERVICE	\$215.22
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$33.48
	010-1890-413.50-30	FLOOR MATS		\$55.57
	010-1840-413.50-30	FLOOR MATS		\$134.51
	010-1810-413.50-30	FLOOR MATS		\$120.47
	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		\$244.42
	640-5810-447.50-30	FLOOR MATS		\$61.53
				\$1,438.05
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	DOT EXAM	\$200.00
	111-4110-433.50-80	STREETS	DOT EXAM, AUDIO, HEP B	\$375.00
	640-5810-447.50-80	SOLID WASTE	TWINRIX, INJECTION ADMIN	\$160.00
				\$735.00
MONTANA OIL SUPPLY	640-5810-447.20-61	PRESTONE OIL, WASHER FLUI	D, GREASE	\$488.71
	710-6010-449.20-80	SYN OIL, GREASE		\$2,684.40
				\$3,173.11
MONTANA OUTDOOR SCIENCE SCHOOL	670-4510-435.50-10	WATER WISE KIDS PROGRAMS	(2)CLASSROOMS:1/9,16&23	\$1,790.00
				\$1,790.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$103.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$610.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$239.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$283.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$168.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$242.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$183.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$86.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$70,735.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,997.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,884.55
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,375.70
	115-0000-204.33-01	PAYROLL SUMMARY		\$5,536.00
	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		\$700.00
	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		\$4,615.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,031.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,466.85
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,034.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$879.50
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,878.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,352.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$8,812.00
				\$130,260.00
MOUNTAIN SUPPLY CO	600-5030-442.20-99	FITTINGS, COUPLER, SADDLE		\$32.10
	600-5010-442.20-99	PVC PIPE, ADAPTER		\$34.00
				\$66.10
NAPA AUTO PARTS	620-5210-444.20-60	MINI LIGHTS		\$2.82
	111-4110-433.20-99	BATTERY, CORE DEPOSIT		\$147.08
	620-5210-444.20-60	FUEL CAP		\$12.54
	710-6010-449.20-80	HEADLAMP ASSY,		\$155.60
	600-5010-442.20-60	WIPER BLADES		\$16.30
	111-4110-433.20-99	WASHER FLUID		\$4.58
	710-6010-449.20-80	FILTERS		\$160.62
	710-6010-449.20-99	SHOP TOWELS		\$104.70
	710-6010-449.20-65	AIR HOSE		\$27.50
	710-6010-449.20-65	AIR HOSE		\$64.41
	710-6010-449.20-80	FILTER		\$5.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-65	RUBBER AIR HOSE		\$72.23
	710-6010-449.20-80	LED TAILGATE CONVERT		\$24.20
	710-6010-449.20-80	FILTER, NITRILE GLOVES		\$15.55
	710-6010-449.20-80	SILENT GUARD KIT, BRAKE R	OTO, SYN OIL	\$305.04
	710-6010-449.20-80	FILTERS		\$100.93
	710-6010-449.20-80	FILTER		\$45.68
	710-6010-449.20-80	FILTER		\$45.68
	710-6010-449.20-80	FILTER		\$61.31
	710-6010-449.20-80	FILTERS		\$71.77
	710-6010-449.20-80	COOLANT, OIL, BRAKE CLEAN	ER	\$109.23
	640-5810-447.20-99	TIRE PRESSURE GUAGES		\$62.19
	010-3120-422.20-61	2.5 DEF X 80		\$959.20
	010-3120-422.20-61	UBOLT AND SYN OIL		\$7.69
	111-4110-433.20-99	ZIP BREAKAWAY		\$43.00
	710-6010-449.20-65	AIR HOSE		(\$72.23)
	710-6010-449.20-80	FILTER		(\$45.68)
	710-6010-449.20-80	FLEXUM GASKET SET		\$6.71
	710-6010-449.20-80	FILTER		\$107.23
	710-6010-449.20-80	FILTER		\$5.33
				\$2,626.27
NG, NGAI JOHN	010-3010-421.60-20	MEALS:DRUG REC EXP TRNG	AZ:NG:3/26-30/24	\$320.00
				\$320.00
NORTH COAST ELECTRIC COMPANY	111-4171-433.20-99	LUMEC DRIVER (2)		\$271.50
	111-4171-433.20-99	B-LINE CHANNELS		\$22.71
				\$294.21
NORTHWEST PIPE FITTING INC	600-5080-442.20-99	COVER O-RING, GATE VALVE		\$76.10
				\$76.10
O'REILLY AUTO PARTS	111-4171-433.20-99	BUTT SPLICES		\$47.98
				\$47.98
OWENHOUSE HARDWARE	600-5010-442.20-99	HITCH PIN(3)		\$2.37
	600-5010-442.20-99	PRO GAS		\$15.99
	600-5010-442.20-99	BATTERY		\$6.99
	010-3120-422.20-65	WRENCHES, RATCHET,	SCREWDRIVER SET, DULMAT	\$169.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$195.26
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	STRIP OF METAL		\$26.59
				\$26.59
PAYA INC	010-1530-405.20-99	(2) LANE 5000 CREDIT CARD	TERMINALS-FINANCE	\$920.00
	115-3210-423.20-99	(2) LANE 5000 CREDIT CARD	TERMINALS-COM DEV	\$920.00
				\$1,840.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$411.20
				\$411.20
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TIRES		\$1,988.12
				\$1,988.12
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$43,398.84
	010-0000-204.31-01	PAYROLL SUMMARY		\$58,243.67
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,880.14
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,207.35
				\$110,730.00
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$179.67
	010-0000-204.31-03	PAYROLL SUMMARY		\$287.67
	010-0000-204.30-27	PAYROLL SUMMARY		\$47,557.51
	010-0000-204.31-03	PAYROLL SUMMARY		\$76,144.96
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,461.09
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,339.38
				\$127,970.28
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$833.04
	010-0000-204.31-02	PAYROLL SUMMARY		\$956.41
	010-0000-204.30-02	PAYROLL SUMMARY		\$73,489.29
	010-0000-204.31-02	PAYROLL SUMMARY		\$84,607.06
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,753.17
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,345.68
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,942.14
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,858.99
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,532.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,907.71
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,923.46
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,393.18
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.14
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.49
	120-0000-204.30-02	PAYROLL SUMMARY		\$534.45
	120-0000-204.31-02	PAYROLL SUMMARY		\$613.60
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.38
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.79
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.22
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.13
	174-0000-204.30-02	PAYROLL SUMMARY		\$533.08
	174-0000-204.31-02	PAYROLL SUMMARY		\$612.03
	195-0000-204.30-02	PAYROLL SUMMARY		\$10,277.73
	195-0000-204.31-02	PAYROLL SUMMARY		\$11,800.00
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,895.77
	600-0000-204.31-02	PAYROLL SUMMARY		\$19,397.88
	620-0000-204.30-02	PAYROLL SUMMARY		\$13,312.77
	620-0000-204.31-02	PAYROLL SUMMARY		\$15,284.55
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,516.66
	640-0000-204.31-02	PAYROLL SUMMARY		\$12,074.16
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,010.84
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,308.68
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,197.44
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,819.10
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,584.57
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,263.46
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,762.83
	750-0000-204.31-02	PAYROLL SUMMARY		\$21,541.66
				\$414,881.16
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	JANITORIAL SERVICES-MARCH	@ 7 E BEALL	\$250.00
	670-4510-435.50-20	JANITORIAL SERVICES-MARCH	@ 7 E BEALL	\$250.00
	640-5810-447.50-30	CUSTODIAL CLEANING-MAR	PURITAN COMM: SOLID WASTE	\$500.00
				\$1,000.00
Q-MATION INC	600-4610-441.30-10	SCADA SYSTEM HEALTH REVW	FOR THE WTP	\$4,000.00
				\$4,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	LAVA HAND SOAP, BARE MAX	GREESE	\$234.97
	640-5810-447.20-65	FLUSHING NOZZEL, O-RING	KIT	\$21.88
				\$256.85
ROCKY MOUNTAIN SUPPLY INC	710-6010-449.20-80	INDOL BULK, MAXTRON BULK		\$5,175.14
	640-5810-447.20-61	OIL		\$143.45
				\$5,318.59
RUDGE, BRIAN	010-3120-422.60-10	MEALS:S-200 INITIAL ATTCK	MT:RUDGE:3/10-12/24	\$159.00
				\$159.00
SADIE'S CATERING	010-7810-455.50-10	LIB STF CATERING FOR 40	ALL STAFF TRAINING2/28/24	\$1,434.88
				\$1,434.88
SAFEBUILT COLORADO LLC	115-3210-423.50-10	FIRE ALARM PLAN REVIEW	CONSULTANTS & PROF SERVIC	\$12,465.00
	115-3210-423.50-10	COMMERCIAL PLAN REVIEW	CONSULTANTS & PROF SERVIC	\$13,631.86
				\$26,096.86
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ROLL PIN		\$19.73
				\$19.73
SOUTHWEST MONTANA BUILDING	600-4640-441.20-99	SOUTHWESTERN MT BUILDING	EXPO BOOTH RESERVATION	\$550.00
				\$550.00
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE		\$91.10
				\$91.10
SPEEDY LUBE INC	650-3320-424.20-61	OIL CHANGE	ASSET #4423	\$90.00
	710-6010-449.20-80	SERVICE ON ASSET # 4310		\$99.00
				\$189.00
SUPPLY SQUAD	010-3110-422.20-10	SHEET PROTECTORS, HIGHLIG	HTER	\$29.28
				\$29.28
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	3/1/2024-3/31/24	\$133.45
				\$133.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRAQUATIC LLC	100-1610-411.50-10	WILDLIFE TUNROW DEV SUBMT	CONSULTANTS & PROF SERVIC	\$312.50
				\$312.50
TETRA TECH INC	641-0000-233.00-00	24- GRNDWTR/PRMTR METHAN	PROF SRVCS THRU 2/23/24	\$10,079.91
	641-0000-233.00-00	REMEDIAION SYSTEM MAINT	PROF SRVCS THRU 2/23/24	\$4,832.60
				\$14,912.51
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(4531) T-CHLOR	FOR THE WTP	\$14,002.63
				\$14,002.63
THOMAS DEAN & HOSKINS INC	640-5810-447.80-80	COB SOLID WASTE EXPNSN	PROF SRVCS THRU 9/30/23	\$3,600.00
				\$3,600.00
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	EDGES		\$5,846.73
	710-6010-449.20-80	ELEMENT, CORD ASSY, SEAL	KIT	\$309.22
	710-6010-449.20-80	OIL FILTER		\$66.34
	600-4610-441.30-10	CAT UTILITIY GREASE	FOR THE WTP	\$37.00
	710-6010-449.20-80	SEAL KIT		(\$45.54)
				\$6,213.75
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	SHIPPING CHARGES		\$42.34
				\$42.34
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$19,114.15
	100-0000-204.30-09	PAYROLL SUMMARY		\$650.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,023.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00
	174-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$2,002.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,516.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$2,032.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$160.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-09	PAYROLL SUMMARY		\$513.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99
				\$32,442.20
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 2/29/24	\$8,200.03
				\$8,200.03
WESTERN SKIES LANDSCAPES	010-1880-413.30-30	SNOW REMOVAL, FEB		\$3,230.00
				\$3,230.00
WORKFORCE QA	600-5010-442.50-80	WATER/SEWER	MEDICAL	\$95.00
	620-5210-444.50-80	WATER/SEWER	MEDICAL	\$95.00
	111-4110-433.50-80	STREETS	MEDICAL	\$145.00
	670-4520-435.50-80	STORMWATER	MEDICAL	\$50.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	MEDICAL	\$50.00
				\$435.00
				\$2,584,643.31