

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	111-4110-433.20-99	FIRST AID SUPPLIES		\$30.45
	600-5010-442.20-99	MEDICINE CABINET SUPPLIES	A&M FIRE: WATER	\$44.40
				\$74.85
AIR VACUUM CORPORATION	010-1890-413.30-10	AIR VAC FILTERS SETS 10EA	PREFILTERS 4 BOXES	\$6,030.00
				\$6,030.00
ALL VALLEY LANDSCAPE SERVICES LLC	010-1890-413.30-30	SNOW REMOVAL DEC		\$4,125.00
	010-1860-413.30-30	SNOW REMOVAL DEC		\$2,825.00
	010-1850-413.30-30	SNOW REMOVAL DEC		\$1,600.00
				\$8,550.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	SWIM CENTER	TOWEL AND CARPET EXCHANGE	\$50.01
	010-1810-413.50-30	FLOOR MATS		\$46.31
				\$96.32
AQUATECH	111-4110-433.80-90	#4564 - MISC HARDWARE	MAG TANK HARDWARE	\$27.02
				\$27.02
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH REPORTS SCRNG	RODRIGUEZ	\$1,280.00
	010-3010-421.50-80	PSYCH REPORTS SCRNG	BUTTERFIELD	\$1,360.00
				\$2,640.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(8) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$156.51
				\$156.51
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-65	TACTICAL FLASHLIGHT		\$101.00
				\$101.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	DUTY BELT	144 MORRISON	\$46.00
	010-3010-421.20-30	LT MILITARY INSIGNIA	RICHARDSON	\$5.00
	010-3010-421.20-30	BLK/GOLD NAMETAG W	VELCRO - KNIGHT	\$6.80
	010-3010-421.20-30	ALUM PKT KEY 7, 3 EA	TRPL THRT POUCH, CUTT CAS	\$199.80
	010-3010-421.20-30	WINTER BASE SHRT, EMBLEMS	AND CHEVRONS - ANDERSON	\$100.00
	010-3010-421.20-30	4 BELT KEEPER, 3 FLSHLTS	5 PICATINNY RAILS RESTOCK	\$888.40
	010-3010-421.20-30	1 BELT KEEPER - RESTOCK		\$12.40
				\$1,258.40

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BATTERIES PLUS #254	620-5610-445.30-10	12V 9AH 187 FASTON, (8)	12V 9AH LEAD DURACELL	\$321.75
				\$321.75
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-99	TOW HOOKUP SPECIAL EQUIP	2008 CHEVY 4MA54G AZ	\$207.00
				\$207.00
BETTER BODY FITNESS OF MONTANA,INC.	572-3110-422.80-80	3/4 EQUIPMENT FOR STATION	2 GYM	\$31,650.00
				\$31,650.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$45.00
				\$45.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	EKG PAPER		\$104.85
	010-3120-422.20-98	MANUAL RESUSCITATOR	KING FACE MASK	\$431.27
				\$536.12
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	8/8/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	11/28/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	12/18/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	12/19/23 BACTERIA	\$102.50
				\$512.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	K9 STRETCH	\$72.99
				\$72.99
CALIBRE PRESS LLC	010-3010-421.60-10	STREET SURVIVAL SEMINAR	CAPULONG	\$199.00
				\$199.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	QUICK DISCONNECT HYDRA	HOSE	\$46.97
	710-6010-449.20-80	WIRE CONDUIT		\$32.00
				\$78.97
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:PARKS	\$1,792.48
	111-4110-433.40-60	REFUSE DISPOSAL FEE	OLD LANDFILL:STREETS	\$98.52
				\$1,891.00
CITY OF BOZEMAN - WATER DEPT	010-8030-456.40-20	BOGERT POOL	FILL FOR LEAK DETECTION	\$2,650.00

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				\$2,650.00
COMPUNET INC	010-1910-414.20-20	PHONE WALL MOUNTS		\$287.20
				\$287.20
CONSOLIDATED ELECTRICAL	253-4150-433.30-30	AWG HEAT SHRINK FOR	LIGHT REPAIR	\$41.15
	248-4150-433.30-30	4 PORT VISION TAP, 3 PORT	VISION TAP, LIGHT REPAIR	\$126.84
				\$167.99
CONWAY SHIELD	010-3120-422.20-98	20 HAND STITCHED	PASSPORT SHIELDS	\$464.50
				\$464.50
CORE CONTROL, INC.	010-8020-456.50-20	SWIM CENTER	RADIO ACCESS	\$25.00
	010-1860-413.30-10	PUMP 1 REBUILD, TIME &	MATERIALS	\$2,044.40
	010-1840-413.30-10	AHU 1 REPAIR, TIME &	MATERIALS	\$391.84
				\$2,461.24
CORE TECHNOLOGIES LLC	010-1110-401.20-20	COMMISSIONER	LAPTOP	\$2,103.00
				\$2,103.00
CUSTOM LOGO	010-1510-405.20-30	FINANCE LOGO SHIRTS		\$917.45
				\$917.45
DANA SAFETY SUPPLY, INC.	710-6010-449.20-80	COMPACT SIREN WITH REMOTE	AMP	\$248.17
	710-6010-449.20-80	PUSH BUMPER WITH CUTOUTS	#4046	\$1,302.69
				\$1,550.86
DAVE'S LOCK & KEY	010-3010-421.20-99	13 KEYS FOR OFC CABINETS	1 KEY BLANK	\$41.25
				\$41.25
DAYSPRING RESTORATION	010-1210-402.20-99	SIDEWALK	CLEANUP	\$500.00
				\$500.00
DOWL	620-5240-444.80-90	RIVERSIDE LS AND FORCE MA	DESIGN SVCS THRU 12/27/23	\$14,883.20
				\$14,883.20
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIR TO SNOW PLOW	#3769	\$525.00

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				\$525.00
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES - DEC	DUST BUNNIES	\$1,100.00
	620-5610-445.50-30	JANITORIAL SERVICES - DEC	DUST BUNNIES	\$1,125.00
				\$2,225.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, NITRATE	\$135.00
	620-5620-445.20-99	NUTRIENT MONTH MT0022608	INF 24 HC & EFF 24 HC	\$202.00
				\$337.00
ENVISIONWARE, INC.	010-7810-455.50-20	LDS-FAX OVERAGE	OCT 2022-SEPT 2023	\$30.50
	010-7810-455.50-20	ANL MAINT/SUSBSCRIPTION	RENEWAL JAN24-DEC24	\$7,452.41
				\$7,482.91
EXECUTIVE SERVICES	010-1530-405.50-10	ANIMAL LICENSE RENEWALS	FOLD & INSERT	\$422.49
	010-1530-405.70-40	ANIMAL LICENSE RENEWALS	(2,062)	\$1,299.06
	115-3210-423.70-40	POSTAGE DUE-DECEMBER	BUILDING DEPT PORTION	\$284.80
	010-7210-452.70-40	POSTAGE DUE-DECEMBER	CEMETERY PORTION	\$8.65
	010-1410-404.70-40	POSTAGE DUE-DECEMBER	CITY ATTORNEY PORTION	\$122.09
	010-1310-403.70-40	POSTAGE DUE-DECEMBER	MUNI COURT PORTION	\$364.01
	010-1220-402.70-40	POSTAGE DUE-DECEMBER	CITY CLERK PORTION	\$0.72
	750-4020-431.70-40	POSTAGE DUE-DECEMBER	ENGINEERING PORTION	\$52.93
	010-1520-405.70-40	POSTAGE DUE-DECEMBER	ACCOUNTING PORTION	\$448.43
	010-1530-405.70-40	POSTAGE DUE-DECEMBER	TREASURER PORTION	\$773.62
	650-3310-424.70-40	POSTAGE DUE-DECEMBER	PARKING PORTION	\$377.38
	100-1610-411.70-40	POSTAGE DUE-DECEMBER	PLANNING PORTION	\$1,330.91
	010-3010-421.70-40	POSTAGE DUE-DECEMBER	POLICE PORTION	\$83.26
	750-4010-431.70-40	POSTAGE DUE-DECEMBER	PUBLIC WORKS PORTION	\$131.22
	010-8010-456.70-40	POSTAGE DUE-DECEMBER	RECREATION PORTION	\$2.88
	010-3110-422.70-40	POSTAGE DUE-DECEMBER	FIRE DEPT PORTION	\$46.17
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER PORTION	\$122.81
	620-5210-444.70-40	POSTAGE DUE-DECEMBER	SEWER PORTION	\$122.81
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	SOLID WASTE PORTION	\$122.81
	010-1670-411.70-40	POSTAGE DUE-DECEMBER	BUSINESS LICENSING	\$59.84
	010-2010-415.70-40	POSTAGE DUE-DECEMBER	HUMAN RESOURCES	\$48.31
	100-1650-411.70-40	POSTAGE DUE-DECEMBER	CODE ENFORCEMENT	\$26.04
	112-7710-454.70-40	POSTAGE DUE-DECEMBER	FORESTRY/TREE MAINTENANCE	\$0.72
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	GARBAGE PORTION	\$1.50
				\$6,253.46

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FARSTAD OIL	010-7810-455.50-99	FUELCARDS-DEC-LIB	1ST HALF DEC (1) CARD	\$69.92
	640-5820-447.20-61	130 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$408.34
	640-5820-447.20-61	647 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$1,986.94
	640-5820-447.20-61	1000 GAL WINTER DIESEL	FARSTAD: LANDFILL	\$3,037.00
				\$5,502.20
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$75.67
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL:WATER/SEWER	\$9.37
				\$85.04
FISHER'S TECHNOLOGY	010-3110-422.20-10	MA10655-01: KONICA COPIER	+OVERAGE:9/15-12/14/23	\$247.48
	010-1815-413.70-90	COPIER LEASE		\$29.33
				\$276.81
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	OIL FILL		(\$83.76)
	710-6010-449.20-80	RUBBER BATTERY BOX		\$75.80
	710-6010-449.20-80	#3675 RADIATOR CORE AND	TANK, FREIGHT	\$1,165.19
	710-6010-449.20-80	#3769 - ABA SLACK ADJUST	KIT	\$125.56
	710-6010-449.20-80	#1806 - ALTERNATOR		\$217.62
	710-6010-449.20-80	#4546 - NEW DOOR/IGNITION	KEY	\$22.04
	710-6010-449.20-80	#3249 - MIRROR REPLACEMENT	PARTS RETURN	(\$259.59)
	710-6010-449.20-80	#3769 - ABA SLACK ADJUST	KIT, FREIGHT	\$147.51
				\$1,410.37
GALLATIN COUNTY TREASURER	010-0000-201.20-00	RGH51349 DELINQ ASSESSMNT	32B SHAWNEE WAY LLC	\$34.07
				\$34.07
GFOA	010-1520-405.70-55	APPLY GFOA AWARD '23 CAFR	FY23 AAFR GFOA CERTIFICAT	\$610.00
				\$610.00
GRAINGER	195-7610-453.20-99	FIRE HOSE, SAFETY CABINET	PARKS DEPT	\$2,643.20
	010-1850-413.30-20	CEILIING TILES, 2PKG		\$175.30
				\$2,818.50
GRANICUS	010-7810-455.50-20	GOVACCESS INDEP SUBSITE	MAINTENANCE & HOSTING	\$4,355.32
				\$4,355.32

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$192.00
				\$192.00
H.D. FOWLER COMPANY	600-5090-442.20-99	6" MACRO TWO-BOLT COUPLNG	1-1/4" SCH 40 PVC COUPLIN	\$850.88
	600-5030-442.20-99	202B-5.40X3/4" CC BRASS	SADDLE	\$125.19
	600-5030-442.20-99	(38) 1-1/4" SCH 80 PVC	COUPLING RETURN CREDIT	(\$183.16)
				\$792.91
HD SUPPLY INC	620-5610-445.30-10	F-440 IN-LINE FLOW METER	WRF FACILITY	\$267.90
				\$267.90
HUBER TECHNOLOGY, INC.	620-5610-445.30-10	PARTS REQUIRED FOR SCREW	PRESS MAINT AT WRF	\$13,938.75
				\$13,938.75
IMPACT POWER TECHNOLOGIES LLC	010-3010-421.20-99	5 IPT POLYMER BATTERIES	NEW RADIOS	\$734.79
				\$734.79
INGRAM	010-7810-455.20-70	(11) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$422.61
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.88
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.20
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$101.68
	010-7810-455.20-70	(93) FIC BOOKS	LIBRARY COLLECTION	\$1,789.43
	010-7810-455.20-70	(42) NON FIC BOOKS	LIBRARY COLLECTION	\$1,040.37
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$33.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.45
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$53.34
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.34
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$31.18
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$147.83
	010-7810-455.20-70	(2)NONFIC -CURRENT AFFAIR	LIBRARY COLLECTION	\$32.22
	010-7810-455.20-70	(66) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$1,461.37
	010-7810-455.20-70	(45) PICTURE BOOKS	LIBRARY COLLECTION	\$574.62
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$30.01
	010-7810-455.20-70	(9) GRAPHIC NOVELS	LIBRARY COLLECTION	\$166.44
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$23.56
	010-7810-455.20-70	(22) NON FIC BOOKS	LIBRARY COLLECTION	\$472.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.36
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$14.72

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	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$47.09
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.89
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$26.48
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$28.85
	010-7810-455.20-70	(10) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$121.45
	010-7810-455.70-20	IPAGE REVIEWS	LIBRARY SUBSCRIPTION	\$36.40
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$16.97
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.25
	010-7810-455.20-70	(23) JUV COMICS	LIBRARY COLLECTION	\$385.33
	010-7810-455.20-70	(9) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$150.56
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$97.75
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$66.88
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$18.23
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$39.59
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$32.38
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$100.89
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$40.69
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.41
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.55
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$115.74
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$27.91
	010-7810-455.20-70	(9) NF CURRENT AFFAIRS	LIBRARY COLLECTION	\$189.63
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$10.41
	010-7810-455.20-70	(6) EARLY READERS	LIBRARY COLLECTION	\$141.68
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.59
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$33.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$30.36
				\$8,352.70
INGRAM-CLEVENGER INC	010-1810-413.30-20	CEILIING DRYWALL REPAIR		\$835.00
				\$835.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	4 VEHICLE BATTERIES FOR	VM STOCK	\$577.80
				\$577.80
JOHNSON METAL WORKS LLC	710-6010-449.20-99	SIGN		\$150.00
	710-6010-449.20-80	HYD GUARD		\$440.00
	710-6010-449.20-80	CAT HYD GUARD		\$195.00
				\$785.00

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JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	PSYCH REPORTS RODRIGUEZ	CANTRELL, BUTTERFIELD	\$52.50
				\$52.50
JONNY'S APPLIANCE REPAIR, LLC	600-4610-441.30-10	EVAP FAN MOTOR REPAIR	PARTS & LABOR - WTP	\$554.00
				\$554.00
K2 VENTURES	010-8040-456.50-20	SIDEWALK SNOW REMOVAL	STORY MILL CTR	\$420.00
				\$420.00
KAMP IMPLEMENT CO	710-6010-449.20-80	#4273 FUEL WAT		\$108.53
	710-6010-449.20-80	#3028 - TANKS AND CABLE		\$1,282.99
				\$1,391.52
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	SWIM CENTER	SOAP	\$131.28
	010-1890-413.20-99	JANITORIAL SUPPLIES		\$617.80
	010-1860-413.20-99	JANITORIAL SUPPLIES		\$409.57
	010-1810-413.20-99	JANITORIAL SUPPLIES		\$47.05
	010-1830-413.20-99	JANITORIAL SUPPLIES		\$303.80
	010-1860-413.20-99	JANITORIAL SUPPLIES		\$359.33
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$86.05
				\$1,954.88
KELLEY CONNECT	010-7810-455.50-20	JH141095-03 B/W COPIER	JH205823 11/27/23-12/26/2	\$36.61
				\$36.61
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	PUMP ASSY, V-BELT, SEAL A	ASSY #4044	\$314.69
	710-6010-449.20-80	#404 ANTIFREEZE		\$101.00
	710-6010-449.20-80	#4044 GASKETS		\$29.17
	710-6010-449.20-80	#4049 HEADER SLEEVE		\$13.62
	710-6010-449.20-80	EXHAUST MANIFOLD, CONVERT	ER ASSY, GASKET #4040	\$797.59
				\$1,256.07
KENYON NOBLE LUMBER CO	600-4610-441.30-10	VARIOUS HARDWARE AND	PARTS FOR WTP REPAIRS	\$125.78
	620-5260-444.30-10	1/4" X 50' HYBRID HOSE	KENYON: SEWER	\$38.99
	248-4150-433.30-30	SPLIT BOLT CONNECTOR	LIGHT REPAIR	\$61.96
	195-7610-453.20-99	BROWN TONE	PARKS DEPT CREDIT	(\$174.84)
	195-7610-453.20-99	BTR KD FIR/L	PARKS DEPT CREDIT	\$4.09
	195-7610-453.30-30	SCREWS AND RIVETS	PARKS DEPT	\$6.72

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	195-7610-453.30-30	SCREWS AND RIVETS	PARKS DEPT	\$4.74
	195-7610-453.20-99	FOAM EARPLUGS	PARKS DEPT	\$44.99
	195-7610-453.20-99	BROWN TONE	PARKS DEPT	\$9.78
	195-7610-453.30-30	SPLIT RAIL CEDAR FENCING	(6)PARKS DEPT	\$107.94
	195-7610-453.20-99	LAG SCREW	PARKS DEPT	\$90.00
	195-7610-453.20-99	INDOOR SHRINK FIT	PARKS DEPT	\$36.98
	195-7610-453.20-99	MINK OIL PASTE	PARKS DEPT	\$93.97
	195-7610-453.20-99	SFT WALL DOOR STOP	PARKS DEPT	\$11.49
	010-1890-413.30-20	PAINT BRUSHES, 10EA	PAINTERS TAPE 1PKG	\$49.89
	010-1890-413.20-65	COUNTER SINK SET		\$45.99
	010-1840-413.30-20	BLADES 1PKG, SCRAPER 1EA		\$18.98
	010-1830-413.30-10	STAINLESS HARDWARE		\$15.97
				\$593.42
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	CHECK ENGINE LIGHT ON	#3447	\$205.20
	710-6010-449.20-80	#3447 - TRAILER BRAKE	CONTROL RELAY	\$291.60
	710-6010-449.20-80	#2707 - FUEL PUMP REPLACE	MARKER LIGHT BULBS	\$1,181.17
				\$1,677.97
KOIS BROTHERS INC	710-6010-449.20-80	#3453 - NEW EXTEND	CYLINDER, FREIGHT	\$428.34
				\$428.34
LAWSON PRODUCTS INC	710-6010-449.20-80	CREDIT FOR DUPLICATE PAY	CHECK #232150 & #232701	(\$455.87)
	710-6010-449.20-80	STOCK HARDWARE, TUBES	HOSE PROTECTORS, FREIGHT	\$533.26
	710-6010-449.20-80	CREDIT FOR OVERPAYMENT	12/20/2019 CHECK #208626	(\$10.00)
	710-6010-449.20-80	CLAMPS, CONNECTORS,	WASHERS, SCREWS, STOCK	\$423.50
				\$490.89
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WATER COOLER EQUIPMENT	RENTAL LEHRKIND'S LANDFIL	\$11.00
				\$11.00
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#4379 - FULL SERVICE OIL	CHANGE	\$160.96
	710-6010-449.20-80	#3417 - FULL SERVICE OIL	CHANGE	\$99.99
				\$260.95
LIBRARY IDEAS	010-7810-455.20-70	(3) VOX BOOK/AUDIO	LIBRARY COLLECTION	\$131.88
				\$131.88

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
LIFE-ASSIST INC	010-3120-422.20-98	EPINEPHRINE, GLUCAGON,	ADENSOSINE	\$1,445.91
				\$1,445.91
LOCAL GOVERNMENT SERVICES	010-1510-405.70-99	CAFR ANNUAL DOA FLNG FEE	FY23 FIN STMT TO MT DOA	\$3,000.00
				\$3,000.00
LUBE ALLEY	010-3120-422.20-61	OIL CHANGE , 2017 INTERCE	PTOR	\$172.97
				\$172.97
MASTERCRAFT POOL & SPA	010-8030-456.30-20	BOGERT POOL	START OF LEAK DETECTION	\$3,500.00
				\$3,500.00
MAYO, ALBERT	010-1910-414.40-56	PRINTER CONTRACT		\$79.99
				\$79.99
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	KEVLAR LINING, 4 STRAP	HARNESESS	\$1,345.89
				\$1,345.89
MIDWEST TAPE	010-7810-455.20-70	(12) DVD	LIBRARY COLLECTION	\$233.13
				\$233.13
MILLER MENDEL, INC	010-3010-421.50-10	ESOPH FAX IN/OUT OCT -	DEC 2023	\$5.40
				\$5.40
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	36995-121800 THERIEN	\$500.00
	010-0000-322.45-01	REFUND CAT LICENSE-2023	PAID IN ERROR	\$5.00
	189-0000-201.60-15	STORY MANSION DEP--12/28	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-12/18	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-12/20	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-12/23	STORY MANSION RENTAL	\$400.00
				\$2,105.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0029269	\$282.47
	310-0000-201.90-00	TAX REFUNDS	0029270	\$164.67
	310-0000-201.90-00	TAX REFUNDS	0029271	\$242.79
	310-0000-201.90-00	TAX REFUNDS	0029272	\$487.95
	310-0000-201.90-00	TAX REFUNDS	0029274	\$187.58
	310-0000-201.90-00	TAX REFUNDS	0029275	\$278.08

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029276	\$164.20
	310-0000-201.90-00	TAX REFUNDS	0029277	\$283.60
	310-0000-201.90-00	TAX REFUNDS	0029278	\$359.12
	310-0000-201.90-00	TAX REFUNDS	0029273	\$1,094.27
	310-0000-201.90-00	TAX REFUNDS	0029280	\$283.25
	310-0000-201.90-00	TAX REFUNDS	0029281	\$243.18
	310-0000-201.90-00	TAX REFUNDS	0029282	\$343.45
	310-0000-201.90-00	TAX REFUNDS	0029283	\$262.63
	310-0000-201.90-00	TAX REFUNDS	0029284	\$319.51
	310-0000-201.90-00	TAX REFUNDS	0029285	\$535.36
	310-0000-201.90-00	TAX REFUNDS	0029286	\$379.35
	310-0000-201.90-00	TAX REFUNDS	0029288	\$272.35
	310-0000-201.90-00	TAX REFUNDS	0029289	\$272.35
	310-0000-201.90-00	TAX REFUNDS	0029290	\$323.44
	310-0000-201.90-00	TAX REFUNDS	0029291	\$490.23
	310-0000-201.90-00	TAX REFUNDS	0029292	\$214.00
	310-0000-201.90-00	TAX REFUNDS	0029293	\$89.50
	310-0000-201.90-00	TAX REFUNDS	0029294	\$88.21
	310-0000-201.90-00	TAX REFUNDS	0029295	\$93.30
	310-0000-201.90-00	TAX REFUNDS	0029296	\$296.47
	310-0000-201.90-00	TAX REFUNDS	0029297	\$310.95
	310-0000-201.90-00	TAX REFUNDS	0029298	\$270.80
	310-0000-201.90-00	TAX REFUNDS	0029299	\$680.46
	310-0000-201.90-00	TAX REFUNDS	0029589	\$58.96
	310-0000-201.90-00	TAX REFUNDS	0029300	\$146.83
	310-0000-201.90-00	TAX REFUNDS	0029301	\$240.26
	310-0000-201.90-00	TAX REFUNDS	0029302	\$222.17
	310-0000-201.90-00	TAX REFUNDS	0029303	\$190.66
	310-0000-201.90-00	TAX REFUNDS	0029591	\$253.88
	310-0000-201.90-00	TAX REFUNDS	0029304	\$260.68
	310-0000-201.90-00	TAX REFUNDS	0029287	\$1,126.56
	310-0000-201.90-00	TAX REFUNDS	0029307	\$477.94
	310-0000-201.90-00	TAX REFUNDS	0029308	\$287.92
	310-0000-201.90-00	TAX REFUNDS	0029309	\$143.46
	310-0000-201.90-00	TAX REFUNDS	0029590	\$464.95
	310-0000-201.90-00	TAX REFUNDS	0029310	\$465.45
	310-0000-201.90-00	TAX REFUNDS	0029311	\$235.87
	310-0000-201.90-00	TAX REFUNDS	0029312	\$157.12
	310-0000-201.90-00	TAX REFUNDS	0029306	\$15.84
	310-0000-201.90-00	TAX REFUNDS	0029314	\$345.31

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029315	\$388.65
	310-0000-201.90-00	TAX REFUNDS	0029316	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029317	\$505.72
	310-0000-201.90-00	TAX REFUNDS	0029318	\$353.86
	310-0000-201.90-00	TAX REFUNDS	0029319	\$197.64
	310-0000-201.90-00	TAX REFUNDS	0029320	\$303.29
	310-0000-201.90-00	TAX REFUNDS	0029321	\$354.06
	310-0000-201.90-00	TAX REFUNDS	0029322	\$311.50
	310-0000-201.90-00	TAX REFUNDS	0029323	\$110.03
	310-0000-201.90-00	TAX REFUNDS	0029324	\$96.11
	310-0000-201.90-00	TAX REFUNDS	0029325	\$148.82
	310-0000-201.90-00	TAX REFUNDS	0029326	\$356.13
	310-0000-201.90-00	TAX REFUNDS	0029327	\$325.27
	310-0000-201.90-00	TAX REFUNDS	0029601	\$30.00
	310-0000-201.90-00	TAX REFUNDS	0029328	\$425.58
	310-0000-201.90-00	TAX REFUNDS	0029329	\$414.82
	310-0000-201.90-00	TAX REFUNDS	0029330	\$444.72
	310-0000-201.90-00	TAX REFUNDS	0029331	\$9.91
	310-0000-201.90-00	TAX REFUNDS	0029332	\$340.36
	310-0000-201.90-00	TAX REFUNDS	0029333	\$293.99
	310-0000-201.90-00	TAX REFUNDS	0029334	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029335	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029336	\$342.35
	310-0000-201.90-00	TAX REFUNDS	0029337	\$356.08
	310-0000-201.90-00	TAX REFUNDS	0029338	\$466.07
	310-0000-201.90-00	TAX REFUNDS	0029339	\$311.93
	310-0000-201.90-00	TAX REFUNDS	0029340	\$142.38
	310-0000-201.90-00	TAX REFUNDS	0029341	\$357.48
	310-0000-201.90-00	TAX REFUNDS	0029342	\$462.22
	310-0000-201.90-00	TAX REFUNDS	0029343	\$343.17
	310-0000-201.90-00	TAX REFUNDS	0029344	\$131.70
	310-0000-201.90-00	TAX REFUNDS	0029345	\$116.61
	310-0000-201.90-00	TAX REFUNDS	0029346	\$131.24
	310-0000-201.90-00	TAX REFUNDS	0029347	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029348	\$190.93
	310-0000-201.90-00	TAX REFUNDS	0029349	\$143.82
	310-0000-201.90-00	TAX REFUNDS	0029350	\$113.18
	310-0000-201.90-00	TAX REFUNDS	0029351	\$274.00
	310-0000-201.90-00	TAX REFUNDS	0029352	\$417.56
	310-0000-201.90-00	TAX REFUNDS	0029353	\$108.17

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029354	\$175.56
	310-0000-201.90-00	TAX REFUNDS	0029355	\$175.56
	310-0000-201.90-00	TAX REFUNDS	0029356	\$382.62
	310-0000-201.90-00	TAX REFUNDS	0029357	\$215.55
	310-0000-201.90-00	TAX REFUNDS	0029358	\$420.47
	310-0000-201.90-00	TAX REFUNDS	0029359	\$155.14
	310-0000-201.90-00	TAX REFUNDS	0029360	\$182.74
	310-0000-201.90-00	TAX REFUNDS	0029361	\$302.38
	310-0000-201.90-00	TAX REFUNDS	0029362	\$237.34
	310-0000-201.90-00	TAX REFUNDS	0029398	\$181.01
	310-0000-201.90-00	TAX REFUNDS	0029399	\$320.36
	310-0000-201.90-00	TAX REFUNDS	0029363	\$117.51
	310-0000-201.90-00	TAX REFUNDS	0029364	\$172.20
	310-0000-201.90-00	TAX REFUNDS	0029365	\$311.07
	310-0000-201.90-00	TAX REFUNDS	0029366	\$283.68
	310-0000-201.90-00	TAX REFUNDS	0029367	\$431.52
	310-0000-201.90-00	TAX REFUNDS	0029368	\$175.09
	310-0000-201.90-00	TAX REFUNDS	0029369	\$396.89
	310-0000-201.90-00	TAX REFUNDS	0029370	\$378.18
	310-0000-201.90-00	TAX REFUNDS	0029371	\$260.88
	310-0000-201.90-00	TAX REFUNDS	0029372	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029373	\$219.97
	310-0000-201.90-00	TAX REFUNDS	0029374	\$146.70
	310-0000-201.90-00	TAX REFUNDS	0029375	\$362.12
	310-0000-201.90-00	TAX REFUNDS	0029593	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029376	\$84.43
	310-0000-201.90-00	TAX REFUNDS	0029377	\$731.95
	310-0000-201.90-00	TAX REFUNDS	0029378	\$209.58
	310-0000-201.90-00	TAX REFUNDS	0029379	\$209.58
	310-0000-201.90-00	TAX REFUNDS	0029380	\$125.77
	310-0000-201.90-00	TAX REFUNDS	0029381	\$209.36
	310-0000-201.90-00	TAX REFUNDS	0029382	\$254.22
	310-0000-201.90-00	TAX REFUNDS	0029383	\$348.52
	310-0000-201.90-00	TAX REFUNDS	0029384	\$349.05
	310-0000-201.90-00	TAX REFUNDS	0029385	\$481.57
	310-0000-201.90-00	TAX REFUNDS	0029386	\$174.73
	310-0000-201.90-00	TAX REFUNDS	0029387	\$407.13
	310-0000-201.90-00	TAX REFUNDS	0029388	\$427.55
	310-0000-201.90-00	TAX REFUNDS	0029389	\$364.56
	310-0000-201.90-00	TAX REFUNDS	0029390	\$326.83

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029391	\$350.17
	310-0000-201.90-00	TAX REFUNDS	0029392	\$463.76
	310-0000-201.90-00	TAX REFUNDS	0029393	\$330.75
	310-0000-201.90-00	TAX REFUNDS	0029394	\$157.43
	310-0000-201.90-00	TAX REFUNDS	0029395	\$93.42
	310-0000-201.90-00	TAX REFUNDS	0029396	\$229.29
	310-0000-201.90-00	TAX REFUNDS	0029397	\$204.10
	310-0000-201.90-00	TAX REFUNDS	0029400	\$219.70
	310-0000-201.90-00	TAX REFUNDS	0029401	\$418.69
	310-0000-201.90-00	TAX REFUNDS	0029402	\$127.64
	310-0000-201.90-00	TAX REFUNDS	0029403	\$13.44
	310-0000-201.90-00	TAX REFUNDS	0029404	\$127.64
	310-0000-201.90-00	TAX REFUNDS	0029405	\$1,355.84
	310-0000-201.90-00	TAX REFUNDS	0029406	\$227.60
	310-0000-201.90-00	TAX REFUNDS	0029407	\$291.22
	310-0000-201.90-00	TAX REFUNDS	0029408	\$174.59
	310-0000-201.90-00	TAX REFUNDS	0029409	\$125.01
	310-0000-201.90-00	TAX REFUNDS	0029410	\$442.26
	310-0000-201.90-00	TAX REFUNDS	0029411	\$668.35
	310-0000-201.90-00	TAX REFUNDS	0029412	\$10.96
	310-0000-201.90-00	TAX REFUNDS	0029413	\$131.36
	310-0000-201.90-00	TAX REFUNDS	0029414	\$406.74
	310-0000-201.90-00	TAX REFUNDS	0029415	\$567.12
	310-0000-201.90-00	TAX REFUNDS	0029416	\$84.43
	310-0000-201.90-00	TAX REFUNDS	0029417	\$104.29
	310-0000-201.90-00	TAX REFUNDS	0029418	\$109.18
	310-0000-201.90-00	TAX REFUNDS	0029419	\$583.62
	310-0000-201.90-00	TAX REFUNDS	0029420	\$126.50
	310-0000-201.90-00	TAX REFUNDS	0029421	\$160.42
	310-0000-201.90-00	TAX REFUNDS	0029422	\$256.42
	310-0000-201.90-00	TAX REFUNDS	0029423	\$120.41
	310-0000-201.90-00	TAX REFUNDS	0029424	\$167.97
	310-0000-201.90-00	TAX REFUNDS	0029425	\$145.62
	310-0000-201.90-00	TAX REFUNDS	0029426	\$406.78
	310-0000-201.90-00	TAX REFUNDS	0029427	\$411.38
	310-0000-201.90-00	TAX REFUNDS	0029428	\$131.56
	310-0000-201.90-00	TAX REFUNDS	0029429	\$306.47
	310-0000-201.90-00	TAX REFUNDS	0029430	\$254.74
	310-0000-201.90-00	TAX REFUNDS	0029431	\$423.95
	310-0000-201.90-00	TAX REFUNDS	0029432	\$319.42

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029433	\$199.94
	310-0000-201.90-00	TAX REFUNDS	0029594	\$252.15
	310-0000-201.90-00	TAX REFUNDS	0029434	\$312.01
	310-0000-201.90-00	TAX REFUNDS	0029435	\$200.24
	310-0000-201.90-00	TAX REFUNDS	0029436	\$113.67
	310-0000-201.90-00	TAX REFUNDS	0029437	\$302.08
	310-0000-201.90-00	TAX REFUNDS	0029438	\$368.38
	310-0000-201.90-00	TAX REFUNDS	0029439	\$125.88
	310-0000-201.90-00	TAX REFUNDS	0029440	\$255.35
	310-0000-201.90-00	TAX REFUNDS	0029441	\$219.81
	310-0000-201.90-00	TAX REFUNDS	0029442	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0029444	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0029445	\$255.35
	310-0000-201.90-00	TAX REFUNDS	0029446	\$480.41
	310-0000-201.90-00	TAX REFUNDS	0029447	\$11.86
	310-0000-201.90-00	TAX REFUNDS	0029448	\$342.36
	310-0000-201.90-00	TAX REFUNDS	0029449	\$181.74
	310-0000-201.90-00	TAX REFUNDS	0029450	\$148.32
	310-0000-201.90-00	TAX REFUNDS	0029451	\$494.62
	310-0000-201.90-00	TAX REFUNDS	0029452	\$184.35
	310-0000-201.90-00	TAX REFUNDS	0029453	\$197.04
	310-0000-201.90-00	TAX REFUNDS	0029454	\$145.87
	310-0000-201.90-00	TAX REFUNDS	0029455	\$228.16
	310-0000-201.90-00	TAX REFUNDS	0029456	\$121.59
	310-0000-201.90-00	TAX REFUNDS	0029457	\$122.45
	310-0000-201.90-00	TAX REFUNDS	0029458	\$394.17
	310-0000-201.90-00	TAX REFUNDS	0029459	\$200.97
	310-0000-201.90-00	TAX REFUNDS	0029460	\$309.51
	310-0000-201.90-00	TAX REFUNDS	0029461	\$555.75
	310-0000-201.90-00	TAX REFUNDS	0029462	\$221.58
	310-0000-201.90-00	TAX REFUNDS	0029463	\$116.76
	310-0000-201.90-00	TAX REFUNDS	0029464	\$138.07
	310-0000-201.90-00	TAX REFUNDS	0029465	\$212.87
	310-0000-201.90-00	TAX REFUNDS	0029466	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0029467	\$208.03
	310-0000-201.90-00	TAX REFUNDS	0029468	\$395.87
	310-0000-201.90-00	TAX REFUNDS	0029469	\$222.84
	310-0000-201.90-00	TAX REFUNDS	0029470	\$216.52
	310-0000-201.90-00	TAX REFUNDS	0029471	\$127.70
	310-0000-201.90-00	TAX REFUNDS	0029472	\$141.86

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029473	\$192.63
	310-0000-201.90-00	TAX REFUNDS	0029474	\$192.63
	310-0000-201.90-00	TAX REFUNDS	0029475	\$119.06
	310-0000-201.90-00	TAX REFUNDS	0029476	\$153.52
	310-0000-201.90-00	TAX REFUNDS	0029477	\$121.94
	310-0000-201.90-00	TAX REFUNDS	0029478	\$303.48
	310-0000-201.90-00	TAX REFUNDS	0029479	\$6.61
	310-0000-201.90-00	TAX REFUNDS	0029443	\$334.30
	310-0000-201.90-00	TAX REFUNDS	0029481	\$265.54
	310-0000-201.90-00	TAX REFUNDS	0029482	\$265.54
	310-0000-201.90-00	TAX REFUNDS	0029483	\$226.87
	310-0000-201.90-00	TAX REFUNDS	0029485	\$318.94
	310-0000-201.90-00	TAX REFUNDS	0029484	\$313.12
	310-0000-201.90-00	TAX REFUNDS	0029486	\$200.81
	310-0000-201.90-00	TAX REFUNDS	0029487	\$202.68
	310-0000-201.90-00	TAX REFUNDS	0029488	\$77.90
	310-0000-201.90-00	TAX REFUNDS	0029489	\$149.47
	310-0000-201.90-00	TAX REFUNDS	0029490	\$180.31
	310-0000-201.90-00	TAX REFUNDS	0029491	\$30.22
	310-0000-201.90-00	TAX REFUNDS	0029492	\$3,151.14
	310-0000-201.90-00	TAX REFUNDS	0029493	\$25.51
	310-0000-201.90-00	TAX REFUNDS	0029494	\$27.11
	310-0000-201.90-00	TAX REFUNDS	0029495	\$18.13
	310-0000-201.90-00	TAX REFUNDS	0029496	\$14.96
	310-0000-201.90-00	TAX REFUNDS	0029497	\$14.66
	310-0000-201.90-00	TAX REFUNDS	0029498	\$340.40
	310-0000-201.90-00	TAX REFUNDS	0029499	\$22.67
	310-0000-201.90-00	TAX REFUNDS	0029500	\$22.67
	310-0000-201.90-00	TAX REFUNDS	0029501	\$29.44
	310-0000-201.90-00	TAX REFUNDS	0029502	\$27.16
	310-0000-201.90-00	TAX REFUNDS	0029503	\$22.64
	310-0000-201.90-00	TAX REFUNDS	0029504	\$22.67
	310-0000-201.90-00	TAX REFUNDS	0029505	\$390.44
	310-0000-201.90-00	TAX REFUNDS	0029506	\$258.24
	310-0000-201.90-00	TAX REFUNDS	0029507	\$445.26
	310-0000-201.90-00	TAX REFUNDS	0029508	\$431.21
	310-0000-201.90-00	TAX REFUNDS	0029509	\$595.03
	310-0000-201.90-00	TAX REFUNDS	0029510	\$381.88
	310-0000-201.90-00	TAX REFUNDS	0029511	\$120.74
	310-0000-201.90-00	TAX REFUNDS	0029512	\$146.07

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029513	\$71.93
	310-0000-201.90-00	TAX REFUNDS	0029514	\$506.20
	310-0000-201.90-00	TAX REFUNDS	0029515	\$90.12
	310-0000-201.90-00	TAX REFUNDS	0029516	\$236.48
	310-0000-201.90-00	TAX REFUNDS	0029517	\$228.16
	310-0000-201.90-00	TAX REFUNDS	0029518	\$260.80
	310-0000-201.90-00	TAX REFUNDS	0029519	\$335.53
	310-0000-201.90-00	TAX REFUNDS	0029520	\$176.96
	310-0000-201.90-00	TAX REFUNDS	0029521	\$176.96
	310-0000-201.90-00	TAX REFUNDS	0029522	\$286.28
	310-0000-201.90-00	TAX REFUNDS	0029597	\$165.73
	310-0000-201.90-00	TAX REFUNDS	0029523	\$276.71
	310-0000-201.90-00	TAX REFUNDS	0029524	\$303.52
	310-0000-201.90-00	TAX REFUNDS	0029525	\$166.48
	310-0000-201.90-00	TAX REFUNDS	0029526	\$510.89
	310-0000-201.90-00	TAX REFUNDS	0029602	\$30.00
	310-0000-201.90-00	TAX REFUNDS	0029527	\$236.65
	310-0000-201.90-00	TAX REFUNDS	0029528	\$55.18
	310-0000-201.90-00	TAX REFUNDS	0029529	\$335.22
	310-0000-201.90-00	TAX REFUNDS	0029531	\$498.12
	310-0000-201.90-00	TAX REFUNDS	0029532	\$5.99
	310-0000-201.90-00	TAX REFUNDS	0029598	\$640.25
	310-0000-201.90-00	TAX REFUNDS	0029595	\$1,445.45
	310-0000-201.90-00	TAX REFUNDS	0029530	\$467.12
	310-0000-201.90-00	TAX REFUNDS	0029535	\$350.96
	310-0000-201.90-00	TAX REFUNDS	0029536	\$357.05
	310-0000-201.90-00	TAX REFUNDS	0029537	\$535.05
	310-0000-201.90-00	TAX REFUNDS	0029538	\$236.95
	310-0000-201.90-00	TAX REFUNDS	0029539	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029540	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029541	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029542	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029543	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029544	\$60.09
	310-0000-201.90-00	TAX REFUNDS	0029546	\$154.62
	310-0000-201.90-00	TAX REFUNDS	0029547	\$577.32
	310-0000-201.90-00	TAX REFUNDS	0029548	\$631.99
	310-0000-201.90-00	TAX REFUNDS	0029549	\$217.98
	310-0000-201.90-00	TAX REFUNDS	0029550	\$217.30
	310-0000-201.90-00	TAX REFUNDS	0029600	\$215.82

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0029551	\$136.06
	310-0000-201.90-00	TAX REFUNDS	0029552	\$190.89
	310-0000-201.90-00	TAX REFUNDS	0029553	\$139.92
	310-0000-201.90-00	TAX REFUNDS	0029554	\$143.14
	310-0000-201.90-00	TAX REFUNDS	0029555	\$247.07
	310-0000-201.90-00	TAX REFUNDS	0029556	\$204.35
	310-0000-201.90-00	TAX REFUNDS	0029557	\$144.23
	310-0000-201.90-00	TAX REFUNDS	0029558	\$157.43
	310-0000-201.90-00	TAX REFUNDS	0029559	\$155.24
	310-0000-201.90-00	TAX REFUNDS	0029561	\$542.91
	310-0000-201.90-00	TAX REFUNDS	0029560	\$425.58
	310-0000-201.90-00	TAX REFUNDS	0029566	\$327.12
	310-0000-201.90-00	TAX REFUNDS	0029565	\$96.37
	310-0000-201.90-00	TAX REFUNDS	0029563	\$218.27
	310-0000-201.90-00	TAX REFUNDS	0029564	\$72.75
	310-0000-201.90-00	TAX REFUNDS	0029569	\$162.75
	310-0000-201.90-00	TAX REFUNDS	0029570	\$96.37
	310-0000-201.90-00	TAX REFUNDS	0029571	\$162.51
	310-0000-201.90-00	TAX REFUNDS	0029572	\$159.02
	310-0000-201.90-00	TAX REFUNDS	0029573	\$139.22
	310-0000-201.90-00	TAX REFUNDS	0029574	\$271.96
	310-0000-201.90-00	TAX REFUNDS	0029575	\$144.08
	310-0000-201.90-00	TAX REFUNDS	0029576	\$521.52
	310-0000-201.90-00	TAX REFUNDS	0029578	\$550.81
	310-0000-201.90-00	TAX REFUNDS	0029579	\$515.21
	310-0000-201.90-00	TAX REFUNDS	0029580	\$133.89
	310-0000-201.90-00	TAX REFUNDS	0029581	\$233.87
	310-0000-201.90-00	TAX REFUNDS	0029582	\$542.33
	310-0000-201.90-00	TAX REFUNDS	0029583	\$1,167.24
	310-0000-201.90-00	TAX REFUNDS	0029545	\$914.83
	310-0000-201.90-00	TAX REFUNDS	0029586	\$416.96
				\$89,664.64
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000024490	\$73.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013070	\$740.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216280	\$74.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255200	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169770	\$59.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075250	\$47.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047600	\$55.43

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084760	\$50.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244210	\$99.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169800	\$48.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238450	\$71.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000032790	\$44.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231260	\$39.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074760	\$44.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238510	\$39.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175570	\$55.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243860	\$50.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000167260	\$7.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258810	\$86.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210130	\$77.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161620	\$66.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000290900	\$8.20
				\$1,942.20
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, DOC REVIEW	\$1,500.83
				\$1,500.83
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(4) NOV COURIER STOPS	LIB COURIER SERVICE	\$99.00
	710-6010-449.70-50	CARTAGE FEES		\$55.02
				\$154.02
MONTANA FENCE	010-1890-413.30-10	GATE SPARE PARTS		\$245.75
				\$245.75
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$162.34
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$61.53
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	SERVICES	\$244.42
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$25.38
				\$493.67
MONTANA OIL SUPPLY	640-5810-447.20-61	PRESTONE ANTIFREEZE	ALLFLEET GREASE, WASHER	\$422.26
				\$422.26
MONTANA-WYOMING SYSTEMS	010-1860-413.30-10	FIRE SYSTEM SERVICE CALL		\$290.00
				\$290.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	600-5010-442.20-99	GALV MI 90 ELL, BLACK	SQUARE HD PLUG	\$30.95
	600-5030-442.20-99	REPAIR PARTS FOR LARADO	WATER	\$15.45
				\$46.40
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	FIRE INST II CERT	JOSEPHSON	\$95.00
				\$95.00
MWTC-MONTEC TRADE ACCOUNT	010-8240-459.70-99	SUMMIT	PARTICIPATION	\$2,500.00
	010-8240-459.70-99	TECH HUB	SPONSORSHIP	\$2,500.00
				\$5,000.00
NAPA AUTO PARTS	710-6010-449.20-80	#4250 LAMPS		\$19.11
	710-6010-449.20-80	#1469 FILTER		(\$30.10)
	710-6010-449.20-80	MULTI FUNCTION SWITCH	#3838	(\$114.00)
	710-6010-449.20-80	GREEN MARKER		(\$8.61)
	710-6010-449.20-80	#3746 FILTER		(\$8.67)
	710-6010-449.20-80	#4220 FILTER		\$6.69
	710-6010-449.20-80	#3028 THREAD LOCKER		\$37.01
	710-6010-449.20-80	DISPOSAB;E GLOVES		\$13.55
	710-6010-449.20-80	#2682 FILTERS		(\$49.22)
	710-6010-449.20-80	LED LAMP		\$119.90
	710-6010-449.20-80	#3769 FILTER		\$45.68
	710-6010-449.20-65	GLOBE TECH TOOL(12)		\$153.36
	710-6010-449.20-65	#4361 FILTERS		\$133.08
	710-6010-449.20-80	#4273 FILTERS(2)		\$83.09
	710-6010-449.20-80	FILTERS(3)		\$15.45
	710-6010-449.20-80	#4363 FILTERS		\$46.73
	710-6010-449.20-80	#4250 FILTER		\$46.73
	710-6010-449.20-80	BEARING GUIDE(3)		\$322.53
	710-6010-449.20-80	#3028 - CLEARWELD		\$5.03
	710-6010-449.20-10	MASKING TAPE FOR OFFICE	USE	\$22.34
	710-6010-449.20-80	DISPOSABLE GLOVES	VM STOCK	\$12.61
	710-6010-449.20-80	#4351 - TRUCK BATTERY	CORE CHARGE	\$208.96
	620-5610-445.20-60	(24) HEET ANTIFREEZE	WRF FACILITY	\$60.48
	710-6010-449.20-80	#3742 - BATTERY CORE	RETURN FOR CREDIT	(\$18.00)
	710-6010-449.20-80	#3993 - RELAY		\$26.05
	710-6010-449.20-80	#4372 - FUEL FILTER AND	NAPAGOLD FILTER	\$86.35
	710-6010-449.20-80	#3993 - NAPA GOLD FILTER		\$11.95
710-6010-449.20-80	TRAILER CABLE RETURN	FOR CREDIT	(\$315.00)	

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$933.08
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	COUPLINGS, ELBOWS, TEES	ADAPTERS, BUSHINGS	\$420.49
	600-4610-441.30-10	ELBOWS, ADAPTERS, NUTS	WTP MAINTENANCE	\$94.30
	600-4610-441.30-10	PLAIN END PIPE, THREAD	PLUG, ELBOW, ADAPTER	\$131.14
				\$645.93
NORTHWESTERN ENERGY	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$718.17
				\$718.17
OPENGOV, INC	010-1530-405.50-10	ANIMAL LICENSING SOFTWARE	OPENGOV	\$24,964.00
				\$24,964.00
OWENHOUSE HARDWARE	111-4110-433.20-99	PICK HANDLE, CLAMP, TIMER		\$61.34
	195-7610-453.20-99	STIHL SCREW, OIL, ETC	PARKS DEPT	\$41.97
	010-1810-413.30-30	PAINT AND BRUSH		\$29.97
				\$133.28
PERSONALIZE IT	010-7810-455.20-10	NAMEPLATES	LIBRARY	\$18.00
				\$18.00
PHARMALINK	010-3120-422.20-98	ECOLINK FEE, DISPOSAL		\$150.00
				\$150.00
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(4) PLAYAWAYS	LIBRARY COLLECTION	\$99.96
				\$99.96
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3453TORQUE TIRES		\$65.00
	710-6010-449.20-80	#3839 TIRES, BALANCE		\$2,161.02
	710-6010-449.20-80	#3249 TORQUE TIRES		\$130.00
	710-6010-449.20-80	#3415 TORQUE TIRES		\$130.00
	710-6010-449.20-80	LANDFILL TIRE CHAINS	POMPS	\$959.50
	710-6010-449.20-80	#2917 - TWO NEW TIRES	INSTALL, DISPOSAL	\$122.50
	710-6010-449.20-80	#3453 - FLAT REPAIR		\$65.00
	710-6010-449.20-80	#2917 - FLAT REPAIR		\$75.00
				\$3,708.02
PROQUEST LLC	010-7810-455.70-20	CULTURE GRAMS 2024	LIB SUSCBRIPT(DEC2023)	\$1,540.92

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,540.92
RANCH AND HOME SUPPLY LLC	112-7710-454.20-30	DUCK BIBERALL	FORESTRY DEPT	\$159.97
	112-7710-454.20-99	HEARING PROTECTION	FORESTRY DEPT	\$32.99
	600-4610-441.20-60	RATCHET BINDER AND CHAIN	(3 EA)	\$404.94
	600-5010-442.20-99	UNIVERSAL JOINT		\$12.99
	640-5810-447.20-99	ROLL-OFF CONTAINER	CABLE REPAIR - NORTON	\$21.78
				\$632.67
RESSLER MOTORS	710-6010-449.20-80	#3831 - BATTERY, OIL CHNG	INSPECTION, TIRE ROTATION	\$429.38
	710-6010-449.20-80	#4267 - FULL SERVICE OIL	CHANGE, INSPECTION	\$84.09
	710-6010-449.20-80	#3778 - FULL SERVICE OIL	CHANGE, TIRE ROTATION	\$117.89
				\$631.36
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	DEC2023	\$379.50
	195-7610-453.50-99	NIGHT PATROL CENTERS	BEALL/600 BRIDGER DR	\$660.00
	195-7610-453.50-99	NIGHT PATROL PARKS	PARKS DEPT(10) VARIOUS PA	\$2,000.00
				\$3,039.50
SANDERSON STEWART	144-8210-459.50-10	BOZEMAN URD MISC CALL	PROF SVSC THRU 12/1/23	\$397.50
				\$397.50
SERIGRAPHICS SIGN SYSTEMS INC	561-0000-383.00-00	FINAL BILL: SERIGRAPHIC	LIBRENOVATION SIGNAGE	\$2,534.94
				\$2,534.94
SIGNS OF MONTANA	111-4110-433.20-60	#4552 - BADGING GRAPHICS	SIDE DUMP TRAILER	\$316.53
	100-1610-411.70-10	PUBLIC NOTICE SIGNS	NOTICE	\$2,324.75
				\$2,641.28
SNAP-ON INDUSTRIAL	640-5810-447.20-65	FLUSH CUTTING PLIERS	LONG HD PICK SET	\$97.47
				\$97.47
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4360		\$85.50
	710-6010-449.20-80	SERVICE ON ASSET # 4315		\$103.50
	710-6010-449.20-80	#4366 - FULL SERVICE OIL	CHANGE	\$79.20
				\$268.20
SUPER SMART SHOPPERS	010-3010-421.20-99	6" COTTON SWAB TIPS	EVIDENCE	\$45.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	STOR TUBE, BULLET ANGLE,	PROT KIT, PROTRACTORS	\$297.75
				\$342.75
SUPPLY SQUAD	010-3110-422.20-10	INDEX TABS, FOLDERS		\$50.44
				\$50.44
T2 SYSTEMS, INC	650-3330-424.50-10	(72) EXTEND BY PHONE	NOVEMBER-PARKING GARAGE	\$18.00
	650-3330-424.50-10	DIGITAL IRIS SRVCS-JAN	(3) GARAGE PAYSTATIONS	\$195.00
				\$213.00
TEAR IT UP LLC	010-1530-405.50-10	FINANCE SHRED 88 LBS	@ .30/LB + \$22 S/C	\$48.40
				\$48.40
TENNANT SALES	710-6010-449.20-80	#3691 - WATER VALVE		\$109.80
				\$109.80
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.20-99	RTIC WATER BOTTLE WRAPS	(80)PARKS DEPT	\$1,520.00
				\$1,520.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	CONNECTOR		\$70.91
				\$70.91
TW ENTERPRISES, INC	010-1810-413.30-10	ANNUAL GENERATOR SERVICE		\$1,364.42
	010-1830-413.30-10	ANNUAL GENERATOR SERVICE		\$604.50
	010-1840-413.30-10	ANNUAL GENERATOR SERVICE		\$755.74
	010-1870-413.30-10	ANNUAL GENERATOR SERVICE		\$588.81
				\$3,313.47
UPS	010-3120-422.70-50	SHIPPING		\$19.61
				\$19.61
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	DEC 265496282-1	WATER VOICE VRZN BLLNG	\$24.20
	620-5210-444.40-50	DEC 265496282-1	SEWER VOICE VRZN BLLNG	\$24.20
	620-5610-445.40-50	DEC 265496282-1	WRF VOICE VRZN BLLNG	\$24.12
	600-4610-441.40-50	DEC 265496282-1	WTP VOICE VRZN BLLNG	\$48.26
				\$120.78
VWR INTERNATIONAL LLC	620-5620-445.20-99	DISPOSABLE GLOVES		\$204.91

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.20-99	AUTOCLAVE LEAD FREE	TAPE	\$61.12
				\$266.03
WEX BANK	115-3210-423.20-61	DEC FUEL CARDS:BUILDING	0496-00-181426-8	\$467.22
	010-7210-452.20-61	DEC FUEL CARDS:CEMETERY	0496-00-181427-6	\$444.02
	750-4020-431.20-61	DEC FUEL CARDS:ENGIN	0496-00-181428-4	\$164.23
	010-3110-422.20-61	DEC FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$769.97
	010-3120-422.20-61	DEC FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,154.96
	650-3320-424.20-61	DEC FUEL CARDS:PARKING	0496-00-181434-2	\$153.84
	195-7610-453.20-61	DEC FUEL CARDS: PARKS	0496-00-181435-9	\$526.71
	100-1610-411.20-61	DEC FUEL CARDS: PLAN	0496-00-181436-7	\$113.53
	010-3010-421.20-61	DEC FUEL CARDS:PATROL	0496-00-181437-5	\$8,063.98
	125-3040-421.20-61	DEC FUEL CARDS:DTF	0496-00-181437-5	\$306.31
	750-4090-431.20-61	DEC FUEL CARDS: PUB WORKS	0496-00-181438-3	\$292.29
	670-4510-435.20-61	DEC FUEL CARDS:STORM WA	0496-00-181428-4	\$126.36
	010-1910-414.20-61	DEC FUEL CARDS: IT	0496-00-181433-4	\$35.61
				\$12,619.03
ZW USA INC	195-7610-453.20-99	102 CASES DOG WASTE ROLL	BAGS	\$3,366.00
				\$3,366.00
				\$325,085.24