

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	STICKY NOTES		\$6.29
	010-1310-403.20-10	PENS	360 OFFICE: MUNI COURT	\$25.99
				\$32.28
A & M FIRE AND SAFETY INC	111-4110-433.20-99	IBUROFEN, BANDAGES,	ANTACID, SINUS MEDICINE	\$48.70
				\$48.70
ABBEY, BEN	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:ABBEY:3/12-15/23	\$251.77
				\$251.77
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,831.78
	010-0000-204.32-01	PAYROLL SUMMARY		\$613.12
	100-0000-204.30-03	PAYROLL SUMMARY		\$105.11
	100-0000-204.32-01	PAYROLL SUMMARY		\$56.82
	111-0000-204.30-03	PAYROLL SUMMARY		\$111.15
	111-0000-204.32-01	PAYROLL SUMMARY		\$85.28
	115-0000-204.30-03	PAYROLL SUMMARY		\$187.20
	115-0000-204.32-01	PAYROLL SUMMARY		\$99.70
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$26.91
	600-0000-204.30-03	PAYROLL SUMMARY		\$20.38
	600-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$39.39
	620-0000-204.30-03	PAYROLL SUMMARY		\$20.38
	620-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$39.39
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$235.86
	710-0000-204.32-01	PAYROLL SUMMARY		\$35.10
	750-0000-204.30-03	PAYROLL SUMMARY		\$31.20
	010-0000-204.30-03	PAYROLL SUMMARY		\$124.58
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
				\$3,929.60
ALLEGIANCE BENEFIT PLAN	670-0000-204.30-22	PAYROLL SUMMARY		\$47.00

	010-0000-204.30-06	PAYROLL SUMMARY		\$1,634.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,392.09
	010-0000-204.30-22	PAYROLL SUMMARY		\$537.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$491.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$17.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$10.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$431.50
	115-0000-204.30-22	PAYROLL SUMMARY		\$2.50
	195-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$247.75
	600-0000-204.30-22	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$147.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$70.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$463.83
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$729.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$396.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$15.00
				\$10,213.88
ALLEGRA - BOZEMAN	010-2010-415.70-10	CAREER FAIR FLYERS	ALLEGRA: HR	\$75.59
	010-3010-421.20-99	BC 4/0 ANTHONY TAYLOR	BADGE 111 (250)	\$38.32
				\$113.91
ALSCO AMERICAN LINEN DIVISION	650-3330-424.30-20	MAT/FINANCE CHARGE	26 E MENDENHALL ST	\$17.29
	650-3330-424.30-20	MATS/SERVICE CHARGE	26 E MENDENHALL ST	\$15.90
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$44.34
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$30.85
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	ALSCO: CITY SHOP	\$133.98
	010-1880-413.50-30	FLOOR MATS	ALSCO: FIRE 3	\$16.04
	010-1850-413.50-30	FLOOR MATS	ALSCO: SENIOR CENTER	\$13.50
	010-1850-413.50-30	FLOOR MATS	ALSCO: SENIOR CENTER	\$13.50
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET EXCHANGE	\$29.40

	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET EXCHANGE	\$29.40
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$29.40
				\$373.60
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-10	PSYCHOLOGICAL ASSESSMENT	8HR @ \$175/HR	\$1,400.00
				\$1,400.00
AVI SYSTEMS, INC	010-1110-401.80-30	COMMISSION ROOM VIDEO	AVI SYSTEMS: CITY COMMISS	\$14,730.38
				\$14,730.38
BAILEY, KEVIN	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:BAILEY:3/12-15	\$79.00
				\$79.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS CARGO PANTS	HEM 141 STEPHENS	\$86.00
	010-3010-421.20-30	STRYKE PANTS - SRO FOLEY	MCCORMICK	\$146.00
	010-3010-421.20-30	PROPPER ICE POLO SS	SRO'S FOLEY, MCCORMICK	\$72.00
	010-3010-421.20-30	STRYKE PANTS, APPLY SGT	STRIPS, BLT KEEPER MCCORM	\$90.40
	010-3010-421.20-30	(12) APPLY EMBLEM, LOOSE	VELCRO - STOCK	\$72.00
				\$466.40
BATTERIES PLUS #254	010-3010-421.20-20	(2) UPS COMPOUTER BCKUPS	1 SGT OFC, 1 EXTRA	\$128.00
				\$128.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,000.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$134.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$134.00
				\$268.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$15.90
				\$15.90
BLAZE CONE COMPANY INC	111-4171-433.20-65	(50) 28" ENVIRO CONES	(40) 46" GRABBER TOP TUBE	\$2,348.00
				\$2,348.00

BOB'S PLUMBING & DRAIN	640-5810-447.30-20	REPLACE GARBAGE DISPOSAL	UNDER BREAK ROOM SINK	\$452.50
				\$452.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	NALOXONE		\$367.90
	010-3120-422.20-98	CATHETERS, BATTERIES,	ENDOTRACHEAL TUBES	\$755.44
				\$1,123.34
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	(2) COMM AGENDA	BZN DAILY CHRONICLE	\$132.00
	010-1110-401.70-10	(4) LIGHTING DIST AD	BZN DAILY CHRONICLE	\$160.00
	010-1110-401.70-10	(4) DUMP TRUCK BID AD	BZN DAILY CHRONICLE	\$120.00
	010-1110-401.70-10	(4)LIGHTING DIST RES AD	BZN DAILY CHRONICLE	\$140.00
	010-1110-401.70-10	(4) RFP UNDERGROUD UTILIT	BZN DAILY CHRONICLE	\$120.00
	010-1110-401.70-10	(2) CITY COMMIS AGENDA AD	BZN DAILY CHRONICLE	\$110.00
	010-1110-401.70-10	(6)RFQ ENGINEERING DEV	BZN DAILY CHRONICLE	\$180.00
	010-1110-401.70-10	(4)BIDS CONDENSATE AD	BZN DAILY CHRONICLE	\$180.00
	010-1110-401.70-10	(4)RFQ CONTRACTORS AD	BZN DAILY CHRONICLE	\$120.00
	010-1110-401.70-10	(4)NOTICE OF HEARING AD	BZN DAILY CHRONICLE	\$60.00
				\$1,322.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,499.84
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,708.16
BOZEMAN HEALTH	010-3130-422.60-10	ACLS ECARD X 2		\$20.00
	010-3130-422.60-10	REG:HEARTSAVE CPR/AED	MT:34 EMPLOYEE: ONLINE	\$680.00
	010-3130-422.60-10	REG: CPR/AED	MT:8 EMPLOYEES: 2/16/23	\$165.00
				\$865.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(1) COIN ENGRAVING WERLEY	BZN TROPHY&ENGRAVING: POL	\$10.00
				\$10.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,280.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,360.00
BRANDHORST, SHANE	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT:BRANDHOR: 3/12-3/16/23	\$155.00
				\$155.00

BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	DOSING TANK/WELLS	44958	\$362.00
	600-4610-441.50-99	DOSING TANK/WELLS	44959	\$121.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	02/13/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	02/13/23 BACTERIA(10)	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	02/13/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	02/14/2023 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	02/21/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	02/21/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	02/21/23 TSS	\$14.00
				\$1,166.00
BUILDING CODES BUREAU	010-8030-456.70-55	BOILER LICENSE	BOGERT POOL	\$67.00
				\$67.00
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	GRANT WRITING ASSISTANCE	PROF ENG SVSC THRU JAN 23	\$23,032.50
				\$23,032.50
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$300.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS	CARQUEST: VEH MAINT STOCK	\$93.52
	710-6010-449.20-80	HYDRAULIC FITTINGS FOR	VM STOCK	\$75.94
				\$169.46
CDW GOVERNMENT INC	111-4171-433.20-21	2 - LOGITECH WEB CAM,	2 - CLEARCHAT HEADSET	\$201.92
	010-1220-402.20-20	(2)ACROBAT PRO	CDW: CITY CLERK	\$330.64
	010-3110-422.20-20	ADOBE ACROBAT PRO	CDW: FIRE	\$165.32
	010-1910-414.20-20	HEADSET FOR RYAN	CDW: IT	\$128.69
	010-1910-414.50-20	DELL SERVER MAINTENANCE	CDW: IT	\$622.10
	750-4010-431.20-20	ADOBE ACROBAT PRO	FOR CHRISTINE MELAND	\$148.49
	750-4020-431.20-20	BLUEBEAM BASIC SUBSCRIPTN	FOR JAVIER AMAYA	\$230.39
	750-4010-431.20-20	ADOBE ACROBAT PRO	FOR KATHY CAMPS	\$148.49
				\$1,976.04
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	2/10-3/09	\$61.35
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 2/10-3/09	\$73.78

	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:2/10-3/09	\$88.99
				\$224.12
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.76
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.76
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.76
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.76
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.76
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.75
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$1,004.56
				\$1,793.86
CHAMBER OF COMMERCE	010-8240-459.70-99	#FLYBZN AIRLINE PARTNER	CHAMBER OF COMMERCE	\$10,000.00
				\$10,000.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 02/15-03/14	\$84.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 02/15-03/14	\$64.99
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:02/17-03/16	\$129.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:02/13-03/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:02/13-03/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:02/13-03/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:02/13-03/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:02/13-03/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:02/13-03/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:02/13-03/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:02/13-03/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:02/13-03/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:02/13-03/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:02/13-03/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:02/13-03/12	\$45.56
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 2/21-3/20	\$1,434.73
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 2/21-3/20	\$1,124.54

				\$3,983.22
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$280.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,554.00
COLOR WORLD	600-4610-441.70-10	2022 WATER QUALITY REPORT	16PG (14,000)+ FREIGHT	\$5,185.69
	010-7810-455.20-10	LIBRARY LETTERHEAD/ENV	2000 LIBRARY USE	\$505.00
	650-3320-424.20-10	PARKING NOTICE STICKERS	PINK OBSTR/GREEN ABANDON	\$1,000.00
				\$6,690.69
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$179.74
				\$179.74
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$336.00
				\$336.00
COLORADO FAMLI	100-0000-204.31-10	PAYROLL SUMMARY		\$36.27
	100-1620-411.10-01	PAYROLL SUMMARY		\$47.43
				\$83.70
CONWAY SHIELD	010-3120-422.20-30	6" SHIELD X 3 PANELS	CONWAY SHIELD: FIRE	\$221.41
	010-3120-422.20-30	6" SHIELD X 1 PANELS ,	CONWAY SHIELD: FIRE	\$150.85
				\$372.26
CORE & MAIN LP	600-5080-442.20-99	8" STUFFING BOX, OL STEM	PIPE SHOP STOCK(5)	\$4,230.50
	600-5070-442.20-99	2 - MUELLER HYDRANT	REPAIR KIT	\$949.36
				\$5,179.86
CORE CONTROL, INC.	010-8020-456.50-20	SWIM CENTER	BOILER MAINTENANCE	\$930.25
	010-8020-456.50-20	SWIM CENTER	FILTER EXCHANGE	\$1,045.00
	010-1860-413.80-80	BOILER FUEL AIR VALVE	FINAL PAYMENT-41.82%	\$3,450.00
	010-8020-456.30-10	WATER FOUNTAIN REPAIR	LABOR 7 MATERIAL:SWIM CTR	\$356.93
	010-8020-456.50-20	SWIM CENTER HVAC	PREVENTATIVE MAINTENANCE	\$930.50
	010-8020-456.50-20	SWIM CENTER HVAC	PREVENTATIVE MAINTENANCE	\$930.50
	010-8020-456.20-99	SWIM CENTER	RADIO ACCESS	\$25.00

	010-8020-456.30-20	SWIM CENTER	URINAL REPAIR	\$190.39
				\$7,858.57
CORE TECHNOLOGIES LLC	750-4020-431.20-21	DELL LATITUDE 5530 LAPTOP	+DOCK,MONITORS &SOUNDBAR	\$2,537.00
	010-1910-414.20-21	PC FOR HYALITE CONF ROOM	CORE TECH: IT	\$950.00
	620-5610-445.20-20	DELL OPTIPLEX 7000 DESK	TOP COMPUTER #2RDQ1V3	\$1,278.00
	750-4020-431.20-21	DELL PRECISION 7770 LAPTP	WITH DOCK-KARL JOHNSON	\$4,202.00
				\$8,967.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	(3)BREAKFAST BLEN GRND	D&R COFFEE: CITY HALL	\$55.38
				\$55.38
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-60	MT00-OUTFALL CHARGE	2022-MT0030155 ANNUAL INV	\$1,500.00
	600-4610-441.70-60	MT00-OUTFALL CHARGE	2022-MT0031631 ANNUAL INV	\$2,300.00
	670-4510-435.70-99	MTR04-OUTFALL CHARGE	2022-MTR040002 ANNUAL INV	\$5,000.00
	600-4610-441.70-60	MT00-OUTFALL CHARGE	2022-MTX000224 ANNUAL INV	\$975.00
	620-5610-445.70-99	MTR000492 ANNUAL ACREAGE	INVOICE - WRF	\$1,500.00
	640-5810-447.70-99	MTR000403 ANNUAL ACREAGE	INVOICE:LANDFILL	\$1,500.00
				\$12,775.00
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$889.99
				\$889.99
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(29.81) ICE SLICE RS	DESERT MOUNTAIN: STREETS	\$5,268.32
				\$5,268.32
DIVISION OF CHILD SUPPORT	600-5010-442.10-01	PAYROLL SUMMARY		\$75.00
	620-5210-444.10-01	PAYROLL SUMMARY		\$75.00
				\$150.00
DOERKSEN, CALVIN	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSLA:DOERKSKSEN:3/12-15	\$93.00
				\$93.00
DOWL	620-5210-444.80-90	BZN SEWER LINING PROJECT	PROF SRVCS THRU 1/21/23	\$16,956.90
	620-5210-444.80-90	BZN SEWER LINING PROJECT	PROF SRVCS THRU 2/18/23	\$28,226.44
	670-4530-435.80-90	S TRACY STORMWATER IMPRVM	PROF SRVCS THRU 2/18/23	\$850.00
				\$46,033.34

DUFF'S MOBILE WELDING & REPAIR INC	195-7610-453.50-99 640-5810-447.50-99	RECYCLE BINS FOR SMCC INSTALL CHAIN BINDERS	FABRICATION AND INSTALL ROLLOFF 30-005 POND LILY	\$1,571.00 \$210.00 \$1,781.00
DUST BUNNIES INC	600-4610-441.50-20 620-5610-445.50-30	FEBRUARY JANITORIAL SRVS JANITORIAL SERVICES - FEB	FOR THE WTP WRF - DUST BUNNIES	\$1,100.00 \$1,125.00 \$2,225.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99 620-5620-445.50-20 600-4610-441.50-99	NUTRIENTS WEKLY MT0022608 #MT0022608 QUARTERLY TOC PLANT RAW WATER CH001	EFF 24 HOUR - NITROGEN TOXICITY (W.E.T.) - WRF WO#B23020703	\$135.00 \$2,169.00 \$93.00 \$2,397.00
ENTENMANN-ROVIN CO.	010-3010-421.70-50 010-3010-421.20-30 010-3120-422.20-30	REPAIR CHIEFS BADGE - (2) POLICE OFFICER BADGES NAME BAR- O'BRIEN	FREIGHT ONLY INCL FREIGHT SERVING SINCE BAR	\$15.50 \$269.00 \$66.00 \$350.50
ENVISIONWARE, INC.	010-7810-455.50-10	ENVISIONWARE PROF SERVICE	HRLY CONSULTING SERVICE	\$772.50 \$772.50
EVINGER, JAEGER	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:EVINGER:3/12-15	\$93.00 \$93.00
FARSTAD OIL	640-5820-447.20-61 111-4110-433.20-61 600-4610-441.20-61 111-4171-433.20-61 670-4510-435.20-61 112-7710-454.20-61 111-4110-433.20-61 195-7610-453.20-61 640-5820-447.20-61 111-4110-433.20-61 640-5820-447.20-61 010-1840-413.20-61	765.44 GAL WINTER DIESEL FUEL CARDS: FEB - STREETS (2) FUEL CARD FOR WTP 58.4 GAL #2 WINTR DIESEL 536.81 GAL WINTER DIESEL 20.3 GAL #2 WINTER DIESEL 844 GAL #2 WINTER DIESEL 262.4 GAL #2 WINTR DIESEL 233 GAL WINTER DIESEL 297 GAL WINTER DIESEL 939 GAL WINTER DIESEL 14.9 GAL #2 WINTER DIESEL	115.16 GAL UNLEADED:FEB 1ST HALF FEB: (4) CARDS 1ST HALF OF FEBRUARY 20.6 GAL UNLEADED 395.49 GAL UNLEADED:FEB 57.9 GAL UNLEADED 90.1 GAL UNLEADED 96.40 GAL UNLEADED BOL #104190 BOL #104207- STREETS BOL #104260 BOL #105343	\$2,987.52 \$547.57 \$143.25 \$269.60 \$3,147.51 \$258.92 \$3,220.37 \$1,223.88 \$828.32 \$1,028.21 \$3,260.21 \$51.67

	195-7610-453.20-61	175.3 GAL WINTER DIESEL	BOL #105505	\$627.75
	111-4171-433.20-61	62.4 GAL WINTER DIESEL	BOL #105505	\$223.45
	111-4110-433.20-61	1229.5 GAL WINTER DIESEL	BOL #105505	\$4,402.84
	600-5010-442.20-61	5.3 GAL WINTER DIESEL	BOL #105505	\$18.98
	010-1840-413.20-61	27.5 GAL WINTER DIESEL	BOL #105505:	\$98.48
	640-5820-447.20-61	900 GAL WINTER DIESEL	BOL #105507	\$3,222.90
	640-5820-447.20-61	1016 GAL WINTER DIESEL	BOL #105520	\$3,538.73
	111-4171-433.20-61	14 GAL UNLEADED	BOL #105547- SIGNS	\$49.33
	111-4110-433.20-61	313.90 GAL UNLEADED	BOL #105547- STREET	\$1,106.19
	195-7610-453.20-61	11.1 GAL UNLEADED	BOL #105547- STREETS	\$39.12
	620-5610-445.20-61	18.6 GAL UNNLEADED	BOL #105549	\$63.13
	112-7710-454.20-61	46.5 GAL UNNLEADED	BOL #105549	\$157.82
	195-7610-453.20-61	121.7 GAL UNNLEADED	BOL #105549	\$413.05
	111-4171-433.20-61	38 GAL UNNLEADED	BOL #105549	\$128.97
	111-4110-433.20-61	25.2 GAL UNNLEADED	BOL #105549	\$85.53
	620-5630-445.20-61	45.85 GAL UNLEADED FUEL	CARDS FEBRUARY	\$133.33
	010-1840-413.20-61	(91.82) DEPT FUEL	FARSTAD: FACILITIES	\$270.21
	710-6010-449.20-80	5GAL PAIL MOBILE NITRO	FARSTAD: VEH MAINT	\$73.88
	710-6010-449.20-80	MOBILE DELVAC	FARSTAD: VEH MAINT	\$4,309.20
	010-7810-455.20-61	5.243 GAL UNLEADED	LIB VEHICLE FILLUP	\$14.74
				\$35,944.66
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,374.33
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$6,220.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$730.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$8,687.16
FISHER'S TECHNOLOGY	010-1890-413.20-99	PRINTER MAIN CONTRACT	EQU12400: 1/14-2/13/23	\$40.70
	010-1910-414.50-20	PRINTER MAIN CONTRACT	EQU6326: 2/21-3/20/2023	\$40.00
	750-4020-431.50-20	KYOCERA 8052 COPIER MAINT	MA16135-01:1/1/23-1/31/23	\$85.50

				\$166.20
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DOOR LATCH	ASSET #1614	\$120.13
	710-6010-449.20-80	ADAPTER KIT	ASSET #2789	\$336.42
	710-6010-449.20-80	FUEL LINE WIRE	ASSET #3110	\$68.92
				\$525.47
FOLEY, CONNOR	010-3020-421.60-20	MEAL: ADVANCE SRO TRAIN	CO: FOLEY: 3/14-3/17/23	\$278.00
				\$278.00
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	137,180 OCC PROCESSING	227,040 COMINGLE PROCESSI	\$26,476.45
	640-5820-447.50-10	137,180 PURCHASED OCC	FOUR CORNERS RECYCLING	(\$342.95)
				\$26,133.50
FROUNFELKER, JASON	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT:FROUNFELKER: 3/13-3/14	\$62.00
				\$62.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENTS RECORDING	GAL COUNTY CLERK & RECORD	\$40.00
	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK & RECORD	\$192.00
	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK & RECORD	\$208.00
	010-1110-401.50-99	DOCUMENT RECORDING	GAL COUNTY CLERK & RECORD	\$104.00
				\$544.00
GALLATIN DEVELOPMENT CORP(PROSPERA	010-8240-459.70-99	SBDC PROG SUPPORT	EMERG COMPANY SUPPORT	\$13,000.00
				\$13,000.00
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.30-10	QTRLY ELEVATOR SERVICE	GAL VAL ELEVATOR:CITY HAL	\$446.25
				\$446.25
GENERAL DISTRIBUTING CO	111-4171-433.70-99	SERVICE CHARGE 10/31/22	GEN DIST: SIGN	\$5.09
	111-4171-433.70-99	SERVICE CHARGE 12/31/22	GEN DIST: SIGN	\$1.00
	111-4171-433.70-99	SERVICE CHARGE 01/31/22	GEN DIST: SIGN	\$1.00
	010-8020-456.20-40	CO2, DELIVERY, FUEL CHRG	GEN DIST: SWIM CENTER	\$108.08
	010-8020-456.20-40	CO2, DELIVERY, FUEL CHRG	GEN DIST: SWIM CENTER	\$111.03
	010-8020-456.70-90	CO2 TANK RENTAL	GEN DIST: SWIM CENTER	\$105.00
	010-8020-456.20-40	CO2 (140) & ASSOC CHARGES	SWIM CENTER	\$121.14
				\$452.34

GPS COMMERCIAL CLEANING	010-8020-456.50-30	PROFESSIONAL CLEAN JAN	SWIM CENTER	\$2,682.00
				\$2,682.00
GRAINGER	010-1830-413.30-20	DIAPHRAGM 3EA	GRAINGER: SHOPS	\$120.60
	710-6010-449.20-65	(2)DRUM DOLLY, CAP	GRAINGER: VEH MAINT	\$319.24
	710-6010-449.30-20	(20) LINEAR LED BULB	GRAINGER: VEH MAINT	\$489.80
				\$929.64
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE: BPSC	KYOCERA 2554CI COPIER	\$70.00
				\$70.00
HACH COMPANY	600-4610-441.20-99	CHLORINE RGT,SENSORS,IRON	DISSOLVED OXY HR FOR WTP	\$1,809.53
	600-4610-441.20-99	PORTABLE PH METER & 500ML	ORP SOLN FOR THE WTP	\$1,661.72
	620-5620-445.50-20	(2) NITRATAX SENSOR BNCH	SERVICE RENEWAL	\$1,995.28
				\$5,466.53
HANSEN, TRAVIS	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: HANSEN: 3/15-3/16/23	\$62.00
				\$62.00
HAWKINS, INC.	620-5630-445.20-65	330 GAL STACKABLE TOTE	POLY FOR DEMURRAGE	\$50.00
				\$50.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,340.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$191.62
	143-0000-204.30-09	PAYROLL SUMMARY		\$88.21
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$370.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$7,031.49
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPANSION - JAN	\$2,210.00
				\$2,210.00

HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				\$18.68
INGRAM	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.31
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.38
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$66.59
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$11.15
	010-7810-455.20-70	(2) JUV HOLIDAY BOOKS	LIBRARY COLLECTION	\$31.94
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$66.72
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.23
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$19.28
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.97
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$24.65
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$26.75
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$42.36
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.26
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.91
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$14.66
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.60
	010-7810-455.20-70	(7) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$191.62
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$273.13
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$31.50
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$115.80
	010-7810-455.20-70	(13) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$302.18
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$30.30
	010-7810-455.20-70	(5) JUV COMICS	LIBRARY COLLECTION	\$98.35
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$55.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$32.16
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$12.11
	010-7810-455.20-70	(8) NON FIC BOOKS	LIBRARY COLLECTION	\$156.22
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.11
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$13.63

	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$66.27
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$64.12
	010-7810-455.20-70	(23) NON FIC BOOKS	LIBRARY COLLECTION	\$506.15
	010-7810-455.20-70	(9) JUV FIC BOOKS	LIBRARY COLLECTION	\$145.21
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.53
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$36.31
	010-7810-455.20-70	(9) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$169.91
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$20.30
	010-7810-455.20-70	(9) JUV FIC BOOKS	LIBRARY COLLECTION	\$127.64
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$21.02
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$41.01
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.95
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$75.18
	010-7810-455.20-70	(18) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$278.31
	010-7810-455.20-70	(20) EARLY READERS	LIBRARY COLLECTION	\$235.16
	010-7810-455.20-70	(4) BOARD BOOKS	LIBRARY COLLECTION	\$33.09
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$41.12
	010-7810-455.20-70	(43) JUV FIC BOOKS	LIBRARY COLLECTION	\$555.02
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$30.32
	010-7810-455.20-70	(42) JUV COMICS	LIBRARY COLLECTION	\$514.33
	010-7810-455.70-20	I PAGE REVIEWS	MONTHLY SUBSCRIPTIONS	\$35.00
				\$4,833.17
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-10	IBM SERIES SYSTEM DISK	ANALYSIS	\$875.00
	010-1910-414.50-20	IBM 24X7 CO TERM	MAINTENANCE	\$490.00
	010-1910-414.30-10	HARD DRIVE REPLACEMENTS	MAINTENANCE	\$6,000.00
	010-1910-414.60-10	REG: IBM SERIES TRAINING	MT: CANNON: ONLINE	\$875.00
				\$8,240.00
INTERMOUNTAIN SALES OF DENVER, INC.	111-4171-433.20-65	LOC3-5TX LOCATOR, LESS	EXCHANGE -SN #21905183471	\$250.00
				\$250.00
JAVA CONNECTIONS LLC	010-7810-455.20-20	ANNUAL SVC AGREE PLN	ANNUAL SW LIC AGREE	\$4,674.00
	010-7810-455.80-30	LAPTOP KIOSKI/DBINTERGRTN	ASSET #4488	\$31,450.00
				\$36,124.00
JOHNS CPCC, REBECCA	010-8020-456.60-10	PROFESSIONAL DEVELOPMENT	ELIZABETH HILL FEB-MAR	\$667.00

	010-8010-456.60-10	REG: PROFESSIONAL DEVEL	MT: OVERTON: JAN/FEB	\$667.00
	010-8010-456.60-10	REG:PROFESSIONAL DEVEL	MT: OVERTON: OCT-NOV	\$667.00
	010-8010-456.60-10	REG:PROFESSIONAL DEVEL	MT: OVERTON:12/16/22	\$667.00
				\$2,668.00
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSES, PARTS	ASSET #2789	\$256.98
	710-6010-449.20-80	FITTINGS, HOSE	ASSET #3858	\$56.91
	710-6010-449.20-80	(2) BOBCAT PLUG	ASSET #4457	\$57.64
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORG INV #CT52541	(\$29.70)
				\$341.83
KAPPLER, ANDREW	010-3020-421.60-10	MEAL:CHILD FORENSIC TRAIN	MT: KAPPLER: 3/5-3/10/23	\$295.00
				\$295.00
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	JANITORIAL SUPPLIES	KB COMMERCIAL: LIBRARY	\$306.62
	010-1840-413.20-99	JANITORIAL SUPPLIES	KB COMMERCIAL: PROF BUILD	\$166.73
	010-1840-413.20-99	JANITORIAL SUPPLIES	KB COMMERCIAL: PROF BUILD	\$134.26
	620-5610-445.20-99	WRF BATHROOM URINAL	SCREEN 10 PACK	\$38.86
	010-8020-456.20-99	GARBAGECAN LINER	SWIM CENTER	\$104.82
				\$751.29
KELLEY CONNECT	600-4610-441.50-20	CT24947-01:CANON CANIRAC3	+OVERAGE: 8/3/22-9/2/22	\$32.54
	650-3330-424.50-20	CT21313-01: CANON COPIER	+OVERAGE:1/12-2/11/23	\$38.59
	650-3330-424.50-20	CT21313-01: CANON COPIER	+OVERAGE:12/12/22-1/11/23	\$32.10
	010-1310-403.50-20	JH141086-01:CANON IR4535	+OVERAGE:12/28/22-1/27/23	\$66.34
	600-4610-441.50-20	CT24947-07:CANON CANIRAC3	11/3/22-12/2/22	\$20.00
	010-1310-403.50-20	PRINTER MAIN CONTRACT	JH199741: 1/20-2/19/23	\$9.77
	010-7810-455.50-99	PRINTER MAIN CONTRACT	JH205823: 1/27-2/26/23	\$29.70
	010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 1/23-2/22/23	\$90.04
	010-8240-459.20-99	CANON PRINTER CONTRACT	KC23797: 10/01-10/31/22	\$93.38
	010-1210-402.20-99	PRINTER MAIN CONTRACT	KC23853: 1/29-2/27/23	\$4.40
	010-3010-421.30-10	PRINTER SCANNER FOR INFO	SPECIALISTS	\$1,685.22
				\$2,102.08
KENYON NOBLE LUMBER CO	600-5010-442.20-65	#3360 - SNOWBRUSH		\$14.49
	600-5010-442.20-99	#3834 - BALL VALVE AND	2 PACK MOUNTING PLUG	\$22.48
	620-5630-445.30-10	WIRE ROPE CLIPS FOR TARP	CABLE REBUILD (8)- WRF	\$23.92

	620-5210-444.20-99	#3662 - SQUARE SHOVEL	INTER RED SPRAY PAINT	\$38.38
	600-5010-442.20-99	1.6 GAL PROPANE	KENYON NOBLE: WATER	\$6.38
	010-3120-422.20-65	SMOKE ALARM, RAZOR BLADES	LAG SCREWS, UTL KNIFE	\$80.43
	620-5210-444.20-65	DRILL PUMP KIT AND 1/4"	OD VINYL TUBING	\$26.89
	600-5010-442.20-65	WOOD HANDLE SQUARE	SHOVEL	\$28.99
	640-5810-447.30-20	INSULATION FOR PROPANE	TANK HOSES	\$20.98
				\$262.94
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	OIL CHANGE	ASSET #3550	\$358.84
	710-6010-449.20-80	#3079-REPAIR HANDLE &	HOOD RELEASE LATCH	\$577.10
				\$935.94
KNOX COMPANY	187-3120-422.80-20	MEDVAULT(2) FOR NEW TRUCK		\$3,654.00
				\$3,654.00
KOIS BROTHERS INC	710-6010-449.20-80	HL-SEAL	ASSET #3804	\$215.09
				\$215.09
L N CURTISS & SONS	010-3120-422.20-65	(2) TRIPLE WRENCH HOLDER	CURTIS: FIRE	\$204.66
	187-3120-422.80-20	BRACKET WITH SPRING(2)	FIRE ENGINE REPLACEMT	\$132.75
	187-3120-422.80-20	(2) AIR LIFT BAG SET AND	MANUAL:FIRE ENGINE REPLC	\$12,149.69
				\$12,487.10
LAYTON, JESSE	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: LATON: 3/13-3/14/23	\$62.00
				\$62.00
LIBERTY FEDERAL CREDIT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$437.08
				\$437.08
LIFE-ASSIST INC	010-3120-422.20-98	PHYSIO-CONTROL EDGE ELECT	-2	\$93.12
	010-3120-422.20-98	EPINEPHRINE, ADENOSINE,	GLOVES, PEDI ELECTRODE	\$311.21
				\$404.33
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$608.33
				\$608.33
LOTUS ENGINEERING AND SUSTAINABILIT	010-8250-459.50-10	2020 GHG INVENTORY DATA	REVIEW, REPORT, GRAPHICS	\$3,605.00

				\$3,605.00
LUBE ALLEY	620-5610-445.20-60	#3331 - FULL SERVICE OIL	CHANGE	\$75.00
				\$75.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3160-422.30-10	(12)KIT, AIR SAMPLE MEDIA	WITH DRAGER TUBE	\$940.68
	010-3120-422.30-10	COMPRESSOR ASSEM/PURGE	MES: FIRE	\$433.62
				\$1,374.30
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$680.41
	100-0000-204.32-15	PAYROLL SUMMARY		\$235.13
	111-0000-204.32-15	PAYROLL SUMMARY		\$11.72
	115-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.37
	600-0000-204.32-15	PAYROLL SUMMARY		\$28.17
	620-0000-204.32-15	PAYROLL SUMMARY		\$26.67
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.94
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	750-0000-204.32-15	PAYROLL SUMMARY		\$72.50
				\$1,252.91
MIDWEST TAPE	137-7810-455.20-70	(4) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$62.96
	010-7810-455.20-70	CREDIT DUPLICATE PD INV	INVOICE 502388301	(\$80.97)
	010-7810-455.20-70	(13) ADULT DVDS	LIBRARY COLLECTION	\$270.62
	010-7810-455.20-70	(1) ADULT DVD	LIBRARY COLLECTION	\$18.74
	010-7810-455.20-70	(9) JAV DVDS	LIBRARY COLLECTION	\$129.66
	010-7810-455.20-70	(10) ADULT DVDS	LIBRARY COLLECTION	\$233.15
	010-7810-455.20-70	(10) BOOKMOBILE DVDS	LIBRARY COLLECTION	\$230.90
				\$865.06
MISC - ACCOUNTING	115-0000-322.35-00	WITHDRWN APPLICATION RFND	21-31425 2273 BOOTHILL CT	\$512.75
	720-8910-471.70-70	REFUND OVER WITHHOLDING	AUG - DEC INSURANCE	\$2,440.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/17/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/18/23	BEAL CENTER RENTAL	\$150.00

	010-0000-201.60-12	BEALL CTR DEPOSIT 2/19/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 2/16/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 2/25/23	BEALL CENTER RENTAL	\$150.00
	113-0000-342.90-00	REFUND OVERPAYMENT	FIRE IMPACT FEE	\$28,949.62
	010-0000-201.60-12	BEALL CENTER DEP- 2/24/23	MINUS \$100 CLEANING FEE	\$50.00
	189-0000-201.60-15	STORY MANSION DEP- 2/23/23	MINUS \$25 CLEANING FEE	\$375.00
	010-8040-456.80-80	UPGRADE SRVC SMCC	NORTH WESTERN: FAC	\$2,694.00
	010-0000-321.55-00	STR REGIST DOUBLE PMT	REFUND 509 N CHURCH AVE	\$250.00
	010-0000-344.61-00	(3)LIBRARY REFUND LOST BK	RETURNED LOST BOOK	\$39.67
	010-0000-201.60-13	SMCC GYM DEPOSIT 2/18/23	SMCC GYM RENTAL	\$105.00
	010-0000-344.41-00	SMCC GYM RENTAL/PROC FEE	SMCC RENTAL	\$25.00
	010-0000-344.76-43	SMCC GYM RENTAL FEE	SMCC RENTAL	\$700.00
	010-0000-344.76-43	SMCC GYM DEPOSIT	SMCC RENTAL	\$500.00
	189-0000-201.60-15	STORY MNSN DEP -2/18/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEP - 2/15/23	STORY MANSION RENTAL	\$400.00
	114-0000-343.50-00	REFUND OVERPAYMENT	STREET IMPACT-GEN	\$154,530.90
				\$192,721.94
MISC - BUSINESS LICENSE	010-0000-321.36-00	REFUND 21-67574 DUPLICATE	LICENSE FEE	\$50.00
	010-0000-321.36-00	REFUND 22-67574 DUPLICATE	LICENSE FEE	\$50.00
	010-0000-321.36-00	REFUND 23-67574 DUPLICATE	LICENSE FEE	\$50.00
				\$150.00
MISC - COURT	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$28.28
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$25.66
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$29.58
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$26.97
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$34.17
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$29.06
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$87.22
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$18.55
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$15.93
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$16.58
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$13.31
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$14.49
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$14.62
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$14.62

	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$13.31
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$16.58
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$13.97
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$14.62
	010-1310-403.50-99	JUROR FEE-ST VS DIDRIKSON		\$15.28
				\$442.80
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	15670	\$39.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	43520	\$63.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	93310	\$49.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	145510	\$30.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	160620	\$24.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	195520	\$59.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	202910	\$253.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	231300	\$46.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	269710	\$9.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	271160	\$73.59
				\$649.94
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				\$3,583.00
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$24,893.17
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,152.96
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,505.36
	100-0000-204.30-16	PAYROLL SUMMARY		\$220.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$220.14
	111-0000-204.30-16	PAYROLL SUMMARY		\$223.21
	111-0000-204.30-17	PAYROLL SUMMARY		\$157.14
	112-0000-204.30-16	PAYROLL SUMMARY		\$174.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$56.36
	115-0000-204.30-16	PAYROLL SUMMARY		\$525.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$348.46
	195-0000-204.30-17	PAYROLL SUMMARY		\$212.45
	600-0000-204.30-16	PAYROLL SUMMARY		\$6,191.23
	600-0000-204.30-17	PAYROLL SUMMARY		\$118.31

	620-0000-204.30-16	PAYROLL SUMMARY		\$4,896.79
	620-0000-204.30-17	PAYROLL SUMMARY		\$327.81
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$63.37
	650-0000-204.30-16	PAYROLL SUMMARY		\$50.38
	650-0000-204.30-17	PAYROLL SUMMARY		\$56.37
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,903.12
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$52.38
	750-0000-204.30-16	PAYROLL SUMMARY		\$8,002.87
	750-0000-204.30-17	PAYROLL SUMMARY		\$892.14
				\$58,443.25
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	ENERGY STRATEGIES -GREEN	TARIFF CONSULT CITY PORT	\$1,299.43
				\$1,299.43
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		(\$738.22)
	010-0000-204.31-07	PAYROLL SUMMARY		\$738.22
	750-0000-204.31-07	PAYROLL SUMMARY		\$4.80
	670-0000-204.31-07	PAYROLL SUMMARY		\$107.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$52.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.57
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$57.39
	125-0000-204.31-07	PAYROLL SUMMARY		\$55.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.83
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.52
	010-0000-204.31-07	PAYROLL SUMMARY		\$129.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$157.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$52,190.17
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,255.66
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,763.97
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,105.16
	115-0000-204.31-07	PAYROLL SUMMARY		\$4,081.48

	116-0000-204.31-07	PAYROLL SUMMARY		\$42.04
	120-0000-204.31-07	PAYROLL SUMMARY		\$19.39
	125-0000-204.31-07	PAYROLL SUMMARY		\$505.52
	143-0000-204.31-07	PAYROLL SUMMARY		\$19.59
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.55
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,135.06
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,056.86
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,334.86
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,895.16
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,139.78
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,266.34
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,187.31
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,191.88
	010-3010-421.70-70	GARBAGE CLAIM	1611 WEST KOCH	\$5,135.87
	010-3010-421.70-70	GARBAGE CLAIM	714 WEST OLIVE	\$343.16
	620-5210-444.70-70	SEWER DEPT CLAIM	911 SOUTH WILLSON	\$790.00
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	FRAT @ 1206 S 6TH AVE	\$2,372.00
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$645.00
	111-4110-433.70-70	STREETS CLAIM	W KOCH/S TRACY AVE	\$1,841.60
				\$112,068.47
MODUGNO, TONY	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:MODUGNO:3/12-15	\$110.00
				\$110.00
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(7) JAN COURIER STOPS	BZN TO W YELLOWSTONE	\$173.25
				\$173.25
MONTANA DOORWAYS PLUS INC	010-1860-413.30-20	REPLACEMENT DOOR HANDLE	MT DOORWAYS+ : LIBRARY	\$128.00
				\$128.00
MONTANA EMBROIDERY	600-5010-442.20-30	EMBROIDERY ON JACKETS	CITY BRANDING	\$36.00
				\$36.00
MONTANA LINEN SUPPLY, LLC	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	LOCKER ROOM + MAT	\$132.90
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN SUPPLY: BPSC	\$23.50
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHR	\$56.45
				\$212.85

MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00
	640-5810-447.50-80	SOLID WASTE	DOT EXAM	\$150.00
	111-4110-433.50-80	STREETS	DOT EXAM AND HEP B INJ	\$250.00
	640-5810-447.50-80	SOLID WASTE	EXAM, AUDIOMETRY	\$200.00
	010-3010-421.50-80	POLICE	LEO EXAM & PHYSICAL	\$763.00
	620-5610-445.50-80	WRF	PRE EMPLOYMENT EXAM	\$410.00
	640-5810-447.50-80	EXAM AUDIOMETRY	SOLID WASTE	\$200.00
	670-4520-435.50-80	STORMWATER	TRINRIX INJ ADMIN	\$160.00
				\$2,283.00
MONTANA PARENT INCORPORATED	010-8010-456.70-10	SPRING/SUMMER RECREATION	GUIDE 2023 1ST HALF	\$3,173.00
				\$3,173.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,176.24
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.59
				\$3,506.83
MONTANA-WYOMING SYSTEMS	189-8040-456.30-10	TECHNICIAN SERVICES	FREINDS OF STORY MANSION	\$897.00
	650-3330-424.50-20	FIRE ALARM ANNUAL	MONITORING JAN1-DEC31	\$300.00
				\$1,197.00
MORTEN GROUP LLC	010-1210-402.50-10	EQUITY PLAN	CONSULTING	\$5,000.00
	010-1210-402.50-10	TRAVEL EXPENSES	NOV-JAN	\$1,000.00
				\$6,000.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT DEPT PUB HEALTH & HUMAN SERVICES	010-8020-456.70-55	2023 LICENSE RENEWAL	BOGERT POOL	\$225.00
	010-8040-456.70-55	2023 LICENSE RENEWAL	STORY MANSION	\$140.00
	010-8020-456.70-55	2023 LICENSE RENEWAL	SWIM CENTER	\$225.00
				\$590.00
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXPNS	MLCT ASSISTANCE-CITYSHARE	\$828.96
	620-5610-445.50-10	NARRTVE NUTRIENT RULE EXP	SB353 FOR THE MONTH JAN	\$1,569.58
				\$2,398.54

MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,481.78
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				\$3,592.38
MUELLER, SCOTT	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: MUELLER: 3/12-3/16/23	\$124.00
				\$124.00
MULICK, DAVID	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:MULICK:3/12-15	\$79.00
				\$79.00
NAPA AUTO PARTS	710-6010-449.20-80	FILTER	ASSET #2789	\$18.17
	710-6010-449.20-80	FLEETRANNER BELT	ASSET #3027	\$66.36
	710-6010-449.20-80	V-RIBBED BELT	ASSET #3027	\$51.16
	710-6010-449.20-80	BEARINGS	ASSET #3027	\$12.40
	710-6010-449.20-80	ALTERNATOR, BEARING	ASSET #3027	\$30.62
	710-6010-449.20-80	FILTER	ASSET #3027	\$16.00
	710-6010-449.20-80	FILTER	ASSET #3110	\$18.17
	710-6010-449.20-80	VARIOUS FILTERS	ASSET #3737	\$79.61
	710-6010-449.20-80	FILTER	ASSET #4250	\$45.02
	710-6010-449.20-80	FILTER	ASSET #4318	\$43.39
	710-6010-449.20-80	#3970 - (4) BATTERY AND	CORE DEPOSITS	\$661.56
	710-6010-449.20-80	STARTER FLUID, GLOVES,	FILTERS, WORK LAMP	\$543.51
	710-6010-449.20-80	(24) BRAKE CLEANER	FOR STOCK	\$105.60
	710-6010-449.20-80	#3027 - BEARINGS RET	FROM #563418 & #563517	(\$20.54)
	710-6010-449.20-65	HOSE CUTTER	NAPA AUTO: VEH MAINT	\$26.26
	710-6010-449.20-80	THREADLOCKER	NAPA AUTO: VEH MAINT	\$37.01
	710-6010-449.20-80	#4457 - MUD FLAPS	NAPA AUTO: VEH MAINT	\$13.36
	710-6010-449.20-80	#3028 - (3) NAPA FILTERS	NAPA AUTO: VEH MAINT	\$66.57
	710-6010-449.20-80	#3415 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$16.45
	710-6010-449.20-80	#4231 - FUEL FILTER	NAPA AUTO: VEH MAINT	\$29.96
	710-6010-449.20-65	3/8" DRIVE HEX BIT TOOL	NAPA AUTO: VEH MAINT	\$15.45
	710-6010-449.20-80	#3649 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$9.88
	710-6010-449.20-80	#3984 - NAPA GOLD FILTER	NAPA AUTO: VEH MAINT	\$6.69
	710-6010-449.20-80	#1469 - NAPA GOLD FILTERS	NAPA AUTO: VEH MAINT	\$47.86
	710-6010-449.20-80	#4231 - OIL FILTER AND (2	NAPA GOLD FILTER	\$55.41
	710-6010-449.20-80	FILTER RETURN	ORG INV #559707	(\$47.83)

	710-6010-449.20-80	#3970 - (4) CORE RETURN	ORG INV #564263	(\$108.00)
	710-6010-449.20-80	NAPA GOLD AIR FILTER	RETURN REF #564669	(\$13.33)
	710-6010-449.20-80	#3986 - BACK-UP ALARM	SHIPPING	\$78.90
	640-5810-447.20-99	(24) CONTAINERS FLOOR DRY	SOLID WASTE	\$287.76
	710-6010-449.20-65	CABLE CUTTER TOOL FOR	STOCK	\$25.53
	710-6010-449.20-80	NAPA GOLD FILTERS FOR	VM STOCK	\$20.78
				\$2,239.74
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,834.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$17,400.99
NORMONT EQUIPMENT CO.	110-4120-433.20-99	SIGN POSTS(50)		\$5,069.75
				\$5,069.75
NORTH COAST ELECTRIC COMPANY	111-4171-433.20-99	CEMENTEX GLOVES(6)		\$566.47
				\$566.47
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	PINT TRU-BLU RECTORSEAL	3/4" PVC 90 DEG ELBOW	\$50.27
				\$50.27
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.20
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$383.75
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.70
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,530.64
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$63.52
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$43.79
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$64.25
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$50.98
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$91.96
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$52.50
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$52.49
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$52.50
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$66.56

620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740	0723345-5/2	\$66.56
010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740	0723345-5/3	\$66.56
111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345	0723091-5	\$54.06
111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773	0721447-1	\$151.33
111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874	0725787-6	\$306.13
600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136	0723347-1	\$2.20
010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136	0723347-1	\$2.21
195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881	0724290-2	\$6.00
111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235	0725786-8	\$348.80
111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748	0725536-7	\$444.41
195-7610-453.40-10	3626 TOOLE ST	#ES62054310	0720914-1	\$6.00
195-7610-453.40-10	706 S 5TH AVE	#ES62097031	0724288-6	\$885.56
195-7610-453.40-10	325 S CHURCH AVE	#ES85636285	0722821-6	\$8.70
195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2		\$199.14
195-7610-453.40-10	670 FOWLER AVE	#EW55047102	0735348-8	\$37.32
195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953	0720977-8	\$6.00
010-1870-413.40-40	410 S 19TH AVE	#GA113988	0722091-6	\$711.71
010-1840-413.40-40	20 E OLIVE ST	#GA127797	0711528-0	\$2,205.84
600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004	0724806-5	\$139.76
195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488	0724036-9	\$73.94
010-7210-452.40-40	340 GOLF WAY	#GA177855	0725312-3	\$354.85
195-7610-453.40-40	670 FOWLER AVE	#GA252156	0765348-8	\$145.74
600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554	0723351-3	\$254.61
620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554	0723351-3	\$254.61
010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554	0723351-3	\$254.60
010-8040-456.40-40	1106 E CURTISS ST	#GA82976	0722092-4	\$330.57
600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322	0723345-5/1	\$37.53
620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322	0723345-5/2	\$37.52
010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322	0723345-5/4	\$37.53
206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6		\$1,679.19
010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS-	1592431-9	\$30.79
195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7		\$190.32
111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8		\$0.28
111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7		\$216.67
228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0		\$263.18
111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6		\$71.54
195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037		\$0.13

600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$10,621.86
111-4110-433.40-10	IRR WELL 8TH&KICH MEDIAN	2149177-4	\$0.28
250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$194.03
225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$362.12
620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$213.40
111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$77.42
111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$30.63
111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$39.06
111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$20.83
710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$2,535.86
710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$2,093.77
111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$269.12
600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$231.68
600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$180.27
600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$603.67
215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.75
249-4150-433.40-10	SID743:14TH &CAMPUS INT	COR NW:3784536-9	\$55.86
209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,568.39
250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$106.80
010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$35.13
650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,680.86
010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-1/13-2/13	\$820.77
111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$199.68
111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$68.42
010-1890-413.40-40	901 N ROUSE AVE	DG96178818: 1/12-2/10	\$16,716.66
010-1890-413.40-10	901 N ROUSE AVE	DG96178818: 1/12-2/10	\$6,783.66
111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$124.86
010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.67
620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$89.05
620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$541.55
195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.07
111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$96.17
254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$57.72
195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.42
111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.29
111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$118.17

195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$417.95
195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$44.85
111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$33.75
111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$48.99
111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$260.38
111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$50.38
195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.54
710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$73.90
239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$56.82
111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$8.43
195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$8.42
620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$8.43
600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$8.43
112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$8.43
010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$229.52
195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$999.62
195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.00
111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$140.34
195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$3.70
195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799	\$0.28
111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$56.80
111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.61
111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$61.99
111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$230.88
240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$20.69
111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$168.01
111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$78.36
243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$109.25
245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$7.07
245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.54
245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.46
245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$6.00
245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.38
244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$84.79
010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$44.39
111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$49.60

246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$21.84
251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$179.62
250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$83.40
245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.21
240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$54.34
245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$10.90
111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277 1/05-2/03	\$100.69
245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$167.84
111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$62.59
233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$33.69
111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$52.30
195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$52.31
620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$52.31
600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$52.31
112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$52.31
010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$64.03
650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$653.29
600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$15,550.68
600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$31.28
235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$217.40
111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.90
111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$128.99
111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$27.56
111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$29.25
238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$6.46
211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,745.46
207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,814.72
241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$28.18
111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$153.90
111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$92.41
111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$120.54
111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$118.67
220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$436.04
158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$136.65
158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$87.64
242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$27.66
195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.92

111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$53.58
224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$36.74
620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$226.14
620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$81.70
010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$170.96
111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$57.86
111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$191.86
600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$628.29
189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.84
189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.60
111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$100.99
010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$231.13
620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$178.14
620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$47.42
128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$97.42
620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$78.36
232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$77.43
195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.60
195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$462.49
195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.13
111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$132.81
195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$585.20
212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,778.66
010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$462.08
010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$715.42
195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$266.96
111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.90
111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$92.27
111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$46.67
158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$57.86
158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$61.09
111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$52.04
111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$51.59
111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00

	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$43.17
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,742.40
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$737.00
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$3,058.44
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$413.84
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$47.25
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$19.62
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.15
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.30
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.58
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$41.48
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$74.57
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$48.13
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,769.38
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.38
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.62
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$310.21
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$92.88
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$233.16
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$28.79
				\$104,183.04
O'BRIEN, GARY	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: O'BRIEN: 3/15-3/15/23	\$47.00
				\$47.00
O'REILLY AUTO PARTS	620-5210-444.30-10	DOOR HANDLE AND MARKER	LIGHT	\$50.07
				\$50.07
O'TOOL, TIM	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: O'TOOL: 3/15-3/16/23	\$47.00
				\$47.00
OPPORTUNITY BANK OF MONTANA	115-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				\$1,395.83

OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,366.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$2,265.33
OWENHOUSE HARDWARE	111-4110-433.70-70	BIKE RACK		\$755.00
	111-4171-433.20-99	FLEX SEAL SPRAY PAINT(4)		\$59.96
	620-5210-444.20-65	2 - 25 FT EXTENSION CORD		\$85.98
	670-4510-435.20-99	(1)GAL DISTILLED VINEGAR		\$6.99
	010-3120-422.20-65	DRILL BRUSH SET		\$19.99
	010-7210-452.20-99	CONTRACTOR BAG 42GAL	CONTRACTOR BAG 55GAL	\$27.98
	640-5810-447.20-99	PROPANE CYLINDER AND	LOCK DEICER	\$8.98
				\$964.88
PAPKE, RHEA	115-3210-423.60-10	MEALS:MT BLD CODE CONF	MISSOULA:PAPKE:3/12-15/23	\$124.00
				\$124.00
PARIZON, JEREMIAH	010-3140-422.60-10	MEAL: BUILD CODE ED CONF	MT: PARIZON: 3/12-3/16/23	\$155.00
				\$155.00
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	24 COURT APPEARANCES	\$1,440.00
				\$1,440.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				\$304.00
POMP'S TIRE SERVICE INC	710-6010-449.20-80	DISP FEE	ASSET #2917	\$17.50
	710-6010-449.20-80	(2) REPLACE/TORQUE TIRES	ASSET #2917	\$120.00
	710-6010-449.20-80	ROAD SERVICE	ASSET #3319	\$255.00
	710-6010-449.20-80	REPLACE/TORQUE TIRE	ASSET #3805	\$60.00
				\$452.50
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20	SERVICE ON SYSTEMS	POWER SERVICE: WWTP	\$3,223.11
				\$3,223.11
PRIME INCORPORATED	143-8210-459.50-10	QRTRLY HOSTING FEE	PRIME INCORP:COMM DEV	\$90.00

				\$90.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	M.PROTZ: IT	\$75.00
				\$75.00
R & R INDUSTRIES, INC.	640-5810-447.20-30	(62) MESH LIME VESTS	R&R INDUSTRIES: SOLID WAS	\$532.94
				\$532.94
RANCH AND HOME SUPPLY LLC	640-5810-447.20-65	LI-ION GREASE GUN KIT	1/2" IMPACT WRENCH	\$524.87
	111-4110-433.20-60	#3028 - SHACKLES, RATCHET	BINDER, DBL CLEVIS, THREA	\$155.91
	010-1840-413.30-30	DOUBLE PAYMENT	CK #237255 & 237927	(\$25.99)
	195-7610-453.20-30	DOUBLE PAYMENT	CK #240183	(\$157.49)
	640-5810-447.30-20	RATCHET STRAP, EXTENSION	CORD, HEAT TAPE FOR TANK	\$109.46
	640-5810-447.20-30	MUCK BOOTS NEW EMPLOYEE	G. HOPPER	\$149.99
	111-4110-433.20-60	2 - 50 PK FORCED AIR	KEROSENE, INSULATION BIB	\$659.97
	010-3120-422.20-60	TIRE CHAIN, DIESEL SUPP	MURDOCHS: FIRE	\$129.94
	640-5810-447.20-30	FLEECE GLOVES, WINTER CAP	MURDOCHS: SOLID WASTE	\$42.98
				\$1,589.64
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#61	\$0.82
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#61	\$156.09
				\$156.91
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PROF SRVCS THRU 1/31/2023	\$1,292.50
				\$1,292.50
RHITHRON ASSOCIATES, INC.	670-4510-435.70-99	MICRO INVERTEBRATE SAMPLG	@ \$315 PER SAMPLE	\$630.00
				\$630.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,480.49
	112-0000-204.30-09	PAYROLL SUMMARY		\$121.67
	195-0000-204.30-09	PAYROLL SUMMARY		\$547.49
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$2,753.65

ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	44958	\$379.50
				\$379.50
SANDERSON STEWART	144-8210-459.80-90	BOZEMAN URD RR CROSSING	IMPR:PROF SVSC THRU 02/03	\$1,997.30
				\$1,997.30
SERIGRAPHICS SIGN SYSTEMS INC	561-0000-383.00-00	PROGRESS BILL:SERIGRAPHIC	LIBRENOVATION SIGNAGE	\$8,496.23
	561-0000-383.00-00	PROGRESS BILL:SERIGRAPHIC	LIBRENOVATION SIGNAGE	\$4,577.08
	561-0000-383.00-00	PROGRESS BILL:SERIGRAPHIC	LIBRENOVATION SIGNAGE	\$2,268.00
				\$15,341.31
SIGN SOLUTIONS BOZEMAN.COM	110-4120-433.20-99	SIGN BLANKS(VARIOUS)		\$1,856.38
				\$1,856.38
SKIDATA INC	650-3330-424.80-80	PR023964-001 FINAL 50%	BRIDGER GARAGE REPLCMNT	\$11,588.00
				\$11,588.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
				\$845.00
SOLID WASTE SYSTEMS, INC.	640-5810-447.30-10	(10) GRIPPER SPRING TIP	GRIPPER STRIP, SHIPPING	\$2,063.88
				\$2,063.88
SPECTRUM	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 2/10-03/19	\$119.99
				\$119.99
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3232	SPEEDY LUBE: VEH MAINT	\$68.40
	710-6010-449.20-80	SERVICE ON ASSET # 3402	SPEEDY LUBE: VEH MAINT	\$49.50
	710-6010-449.20-80	SERVICE ON ASSET # 3027	SPEEDY LUBE: VEH MAINT	\$49.50
				\$167.40
STEPHENS, SHAY	010-3020-421.60-10	MEALS:SAK TRAINING/MLEA	HELEN:STEPHENS:3/15-16/23	\$118.00
				\$118.00

STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,824.32
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$2,224.32
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$839.73
	100-0000-204.32-22	PAYROLL SUMMARY		\$63.72
	111-0000-204.32-22	PAYROLL SUMMARY		\$81.79
	115-0000-204.32-22	PAYROLL SUMMARY		\$12.94
	195-0000-204.32-22	PAYROLL SUMMARY		\$63.16
	600-0000-204.32-22	PAYROLL SUMMARY		\$80.03
	620-0000-204.32-22	PAYROLL SUMMARY		\$124.89
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
750-0000-204.32-22	PAYROLL SUMMARY		\$110.06	
				\$1,447.42
SUPPLY SQUAD	010-1210-402.20-10	TISSUE, DISPEN TAPE, TAPE	(2)FRAME, SCREEN WIPES	\$96.34
	010-3110-422.20-10	PENS, REPORT COVERS	(2/EA)	\$86.16
	010-3010-421.20-10	(5) DOZEN PENS NOTEPADS,	EASEL POST IT	\$277.90
	010-1210-402.20-10	EXPO MARKER, PAPER 20#	SUPPLY SQUAD: CITY ADMIN	\$96.98
	650-3330-424.20-10	OFFICE SUPPLIES	SUPPLY SQUAD: PARKING	\$77.97
	010-3010-421.20-10	(1) DZ PENS BACKORDER	SUPPLY SQUAD: POLICE	\$17.99
				\$653.34
SUPPLYWORKS	010-1890-413.30-20	GANG BOX, 3EA	HOME DEPOT: BPSC	\$23.94
				\$23.94
SUTPHEN CORPORATION	710-6010-449.20-80	DIFUSSER, OUTRIGGER	OPTIMUM HEAD	\$522.80
				\$522.80
TARGET SOLUTIONS, LLC	010-3010-421.70-20	MO SUBSCRIPTION 3.01-3.31	.2023 SCHEDULING	\$630.70
				\$630.70
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$200.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,258.00

	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$218.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,108.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$632.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$1,105.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				\$4,895.00
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	100LBS X .30/LB + \$22 FEE	\$52.00
				\$52.00
THE MONTANA JUSTICE CITY AND	010-1310-403.60-10	REG: SPRING CLERK CONF	MT: BURNS: 4/18-4/20/23	\$225.00
				\$225.00
THE NEST COLLECTIVE, LLC	010-8250-459.70-10	RESILIENCY OUTREACH	HEAT/SMOKE DESIGN	\$212.50
				\$212.50
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MULTIPLE DEPARTMENTS	RIDGE ENROLLMENT	\$1,846.00
				\$1,846.00
THINKONE	010-8010-456.80-80	CONCEPT ARCHITECT DESIGN	2202A-COB WS CAMPUS S01	\$83,750.00
				\$83,750.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG PLAN & SPEC REVIEW	PROF SRVCS THRU 1/31/23	\$92.00
	750-4020-431.50-50	SFR BUILDING PERMITS WORK	PROF SRVCS THRU 1/31/23	\$728.00
				\$820.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	REPAIR TO BLOCK HEATER	ASSET #3159	\$215.06
	710-6010-449.20-80	SENSOR	ASSET #3684	\$54.16
	640-5810-447.70-90	TELEHANDLER RENTAL	SERIAL 0T6900445	\$3,427.00
				\$3,696.22
TRI-COUNTY HEATING & COOLING	650-3330-424.30-20	PLANNED MAINTENACE SPRING	YORK FURNACE	\$396.00
				\$396.00
TW ENTERPRISES, INC	620-5210-444.20-99	NORTON RANCH BATTERY	REPLACE PARTS & LABOR	\$1,410.59

			\$1,410.59
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY	(\$27.84)
	010-0000-204.31-04	PAYROLL SUMMARY	\$27.84
	750-0000-204.31-04	PAYROLL SUMMARY	\$0.21
	670-0000-204.31-04	PAYROLL SUMMARY	\$4.69
	010-0000-204.31-04	PAYROLL SUMMARY	\$2.30
	010-0000-204.31-04	PAYROLL SUMMARY	\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY	\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY	\$0.92
	010-0000-204.31-04	PAYROLL SUMMARY	\$6.30
	125-0000-204.31-04	PAYROLL SUMMARY	\$6.07
	010-0000-204.31-04	PAYROLL SUMMARY	\$7.11
	010-0000-204.31-04	PAYROLL SUMMARY	\$7.63
	010-0000-204.31-04	PAYROLL SUMMARY	\$14.23
	010-0000-204.31-04	PAYROLL SUMMARY	\$17.32
	010-0000-204.31-04	PAYROLL SUMMARY	\$0.26
	010-0000-204.31-04	PAYROLL SUMMARY	\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY	\$4,271.76
	100-0000-204.31-04	PAYROLL SUMMARY	\$377.59
	111-0000-204.31-04	PAYROLL SUMMARY	\$411.40
	112-0000-204.31-04	PAYROLL SUMMARY	\$78.07
	115-0000-204.31-04	PAYROLL SUMMARY	\$380.69
	116-0000-204.31-04	PAYROLL SUMMARY	\$17.59
	120-0000-204.31-04	PAYROLL SUMMARY	\$16.71
	125-0000-204.31-04	PAYROLL SUMMARY	\$37.29
	143-0000-204.31-04	PAYROLL SUMMARY	\$8.26
	144-0000-204.31-04	PAYROLL SUMMARY	\$2.41
	195-0000-204.31-04	PAYROLL SUMMARY	\$233.25
	600-0000-204.31-04	PAYROLL SUMMARY	\$471.48
	620-0000-204.31-04	PAYROLL SUMMARY	\$386.47
	640-0000-204.31-04	PAYROLL SUMMARY	\$281.09
	650-0000-204.31-04	PAYROLL SUMMARY	\$77.53
	670-0000-204.31-04	PAYROLL SUMMARY	\$112.21
	710-0000-204.31-04	PAYROLL SUMMARY	\$124.49
	750-0000-204.31-04	PAYROLL SUMMARY	\$611.35
			\$7,969.27

ULINE INC.	010-3120-422.20-99	CLEANING SUPPLIES	ULINE: FIRE	\$661.25
				\$661.25
UPS STORE #2007-BOZEMAN	620-5260-444.30-10	SHIPPING FOR PUSH CAMERA	1Z5977034278073511	\$76.94
				\$76.94
US DIGITAL DESIGNS	010-3120-422.50-20	ANNUAL SERVICE FEE	2/19/2023-2/18/2024	\$11,266.29
				\$11,266.29
VERIZON WIRELESS--BILLING DEPT	010-1520-405.40-50	FEB 23-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.48
	010-1210-402.40-50	FEB 23-642099966-00001	ADMIN MONTHLY CHARGES	\$170.00
	120-8230-459.40-50	FEB 23-642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$47.18
	115-3210-423.40-50	FEB 23-642099966-00001	BUILDING MONTHLY CHARGES	\$824.74
	010-7210-452.40-50	FEB 23-642099966-00001	CEMETERY MONTHLY CHARGES	\$156.00
	010-1410-404.40-50	FEB 23-642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.18
	010-1220-402.40-50	FEB 23-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.36
	010-1310-403.40-50	FEB 23-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.18
	100-1650-411.40-50	FEB 23-642099966-00001	CODE MONTHLY CHARGES	\$112.86
	115-3210-423.40-50	FEB 23-642099966-00001	COM DEV/BLDG ADM MON CHG	\$111.54
	100-1610-411.40-50	FEB 23-642099966-00001	COM DEV/PLAN ADM MON CHG	\$111.54
	010-1110-401.40-50	FEB 23-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.22
	600-5010-442.40-50	WATER VOICE VRZN BLLNG	DOUBLE PAY-239758/241731	(\$96.15)
	620-5210-444.40-50	SEWER VOICE VRZN BLLNG	DOUBLE PAY: 239758/241731	(\$96.15)
	620-5610-445.40-50	WRF VOICE VRZN BLLNG	DOUBLE PAY: 239758/241731	(\$23.71)
	600-4610-441.40-50	WTP VOICE VRZN BLLNG	DOUBLE PAY: 239758/241731	(\$49.89)
	125-3040-421.40-50	FEB 23-642099966-00001	DTF MONTHLY CHARGES	\$120.11
	010-8240-459.40-50	FEB 23-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$230.47
	750-4020-431.40-50	FEB 23-642099966-00001	ENGINRNG MONTHLY CHARGES	\$344.64
	010-1840-413.40-50	FEB 23-642099966-00001	FACILITIES MNTHLY CHARGES	\$318.76
	010-1510-405.40-50	FEB 23-642099966-00001	FINANCE MONTHLY CHARGES	\$37.18
	010-3120-422.40-50	FEB 23-642099966-00001	FIRE MONTHLY CHARGES	\$1,493.59
	112-7710-454.40-50	FEB 23-642099966-00001	FORESTRY MONTHLY CHARGES	\$185.90
	750-4025-431.40-50	FEB 23-642099966-00001	GIS MONTHLY CHARGES	\$160.04
	010-2010-415.40-50	FEB 23-642099966-00001	HR MONTHLY CHARGES	\$111.54
	010-1910-414.40-50	FEB 23-642099966-00001	IT MONTHLY CHARGES	\$459.54
	010-1410-404.40-50	FEB 23-642099966-00001	LEGAL MONTHLY CHARGES	\$336.24

010-7810-455.40-50	FEB 23-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.03
010-1260-402.40-50	FEB 23-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.18
195-7610-453.40-50	FEB 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.76
010-8010-456.40-50	FEB 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.76
650-3320-424.40-50	FEB 23-642099966-00001	PARKING MONTHLY CHARGES	\$521.85
195-7610-453.40-50	FEB 23-642099966-00001	PARKS MONTHLY CHARGES	\$595.71
750-4020-431.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
750-4010-431.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
640-5810-447.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
600-5010-442.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
620-5210-444.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
750-4010-431.20-99	FEB 23-642099966-00001	PBLCWRKS EQUIP CHARGES	\$15.62
750-4020-431.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
750-4010-431.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
640-5810-447.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
600-5010-442.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
620-5210-444.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
750-4010-431.40-50	FEB 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$14.72
100-1610-411.40-50	FEB 23-642099966-00001	PLANNING MONTHLY CHARGES	\$203.80
010-3010-421.40-50	FEB 23-642099966-00001	POLICE MONTHLY CHARGES	\$5,156.14
010-8010-456.40-50	FEB 23-642099966-00001	REC MONTHLY CHARGES	\$447.80
010-8010-456.20-99	FEB 23-642099966-00001	RECREATION EQUIP CHARGES	\$67.48
640-5810-447.40-50	FEB 23-642099966-00001	SANITATION MONTHLY CHARGE	\$1,390.58
620-5210-444.20-99	FEB 23-642099966-00001	SEWER EQUIP CHARGES	\$4,420.43
620-5210-444.40-50	FEB 23-642099966-00001	SEWER MONTHLY CHARGES	\$536.30
620-5210-444.40-50	JAN 265496282-1	SEWER VOICE VRZN BLLNG	(\$36.09)
620-5210-444.40-50	FEB 265496282-1	SEWER VOICE VRZN BLLNG	\$24.35
111-4171-433.40-50	FEB 23-642099966-00001	SIGNS MONTHLY CHARGES	\$47.20
670-4510-435.40-50	FEB 23-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.24
111-4110-433.40-50	FEB 23-642099966-00001	STREETS MONTHLY CHARGES	\$311.84
010-8250-459.40-50	FEB 23-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.58
010-1530-405.40-50	FEB 23-642099966-00001	TREASURY MONTHLY CHARGES	\$52.30
010-1310-403.40-50	FEB 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
010-1310-403.40-50	FEB 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$18.59
600-5010-442.20-99	FEB 23-642099966-00001	WATER EQUIP CHARGES	\$4,420.43
600-5010-442.40-50	FEB 23-642099966-00001	WATER MONTHLY CHARGES	\$536.29
600-5010-442.40-50	JAN 265496282-1	WATER VOICE VRZN BLLNG	(\$36.10)

	600-5010-442.40-50	FEB 265496282-1	WATER VOICE VRZN BLLNG	\$24.35
	620-5610-445.40-50	FEB 23-642099966-00001	WRF MONTHLY CHARGES	\$209.84
	620-5610-445.40-50	JAN 265496282-1	WRF VOICE VRZN BLLNG	\$23.93
	620-5610-445.40-50	FEB 265496282-1	WRF VOICE VRZN BLLNG	\$23.93
	600-4610-441.40-50	FEB 23-642099966-00001	WTP MONTHLY CHARGES	\$339.05
	600-4610-441.40-50	JAN 265496282-1	WTP VOICE VRZN BLLNG	\$47.94
	600-4610-441.40-50	FEB 265496282-1	WTP VOICE VRZN BLLNG	\$47.98
	600-4640-441.40-50	FEB 23-642099966-00001	WTR CONSERVATION CHARGES	\$131.58
				\$25,925.07
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	COLOR TONER FOR YS	LIBRARY USE	\$167.00
	600-5060-442.20-10	FULL SET PRINTER TONER	SHOPS OFFICE PRINTER	\$197.50
	111-4110-433.20-10	FULL SET PRINTER TONER	SHOPS OFFICE PRINTER	\$197.50
				\$562.00
WESTERN STATES AUTOMATION LLC	620-5610-445.30-20	ROTORK IQ MK2 PRO LCD	DISPLAY, SHIPPING & HANDL	\$725.73
				\$725.73
WEX BANK	115-3210-423.20-61	FEB FUEL CARDS:BUILDING	0496-00-181426-8	\$393.88
	010-7210-452.20-61	FEB FUEL CARDS:CEMETERY	0496-00-181427-6	\$427.12
	750-4020-431.20-61	FEB FUEL CARDS:ENG	0496-00-181428-4	\$61.40
	010-1840-413.20-61	FEB FUEL CARDS:STORM	0496-00-181428-4	\$70.90
	010-1910-414.20-61	FEB FUEL CARDS:IT DEPT	0496-00-181433-4	\$40.98
	650-3320-424.20-61	FEB FUEL CARDS:PARKING	0496-00-181434-2	\$194.46
	100-1650-411.20-61	FEB FUEL CARD-CODE COMP	0496-00-181436-7	\$265.00
	010-3010-421.20-61	FEB FUEL CARDS:PATROL	0496-00-181437-5	\$9,615.94
	125-3040-421.20-61	FEB FUEL CARDS:DTF	0496-00-181437-5	\$218.11
	750-4090-431.20-61	FEB FUEL CARDS: PUB WORKS	0496-00-181438-3	\$24.98
	010-8010-456.20-61	FEB FUEL CARDS:RECREATION	0496-00-181448-2	\$62.53
	111-4110-433.20-61	FEB FUEL CARDS: STREETS	0496-00-181450-8	\$61.45
	600-5010-442.20-61	FEB FUEL CARDS:WATER/SEWR	0496-00-181452-4	\$168.47
	010-8250-459.20-61	FEB FUEL CARDS: SUSTAINB	0496-00-562213-9	\$28.20
	010-3110-422.20-61	FEB FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$796.52
	010-3120-422.20-61	JAN FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,194.78
	010-1840-413.20-61	FEB FUEL CARDS:FINANCE	FAC USE:0496-00-181430-0	\$60.44
				\$13,685.16

\$1,121,626.36