

Name	Budget Account	Description 1	Description 2	Transaction Amount	
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00	
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00	
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00	
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$595.00	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85	
	670-4510-435.50-99	COURIER CONTRACT	STORM WATER	\$200.00	
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00	
					\$3,420.00
	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		

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
ALCOHOL MONITORING SYSTEMS, INC	010-1320-403.50-80	DRUG TESTING PARTICIPATNS	SCRAM SYSTEMS	\$147.56
				\$147.56
ALLEGIANCE BENEFIT PLAN	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
	720-8910-471.50-99	MAR ADMIN FEES	ADMIN FEES MAR 2023	\$430.50
				\$10,597.38
ALLEGRA - BOZEMAN	750-4020-431.20-10	(100)EA BUSINESS CARDS	AMAYA,RYAN,PRATT,LINDLEY	\$186.80
	620-5610-445.20-10	BUSINESS CARDS:RADCLIFFE,	KERCHER,GRIFFON,RAYMOND	\$178.00
				\$364.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
ARTHUR, CLIFFORD T	600-5010-442.60-10	MEALS: WATER OP CERT TEST	HELENA: ARTHUR :4/11/23	\$16.00 \$16.00
ASCAP	010-8010-456.50-10	2022 LICENSE FEES AND	FINANCE CHARGES	\$443.09 \$443.09
ASSOC OF PUBLIC TREASURERS	010-1530-405.60-20	REG:23 ANNL APT US&C CONF	UT: CLARK: 8/13-16/23	\$499.00 \$499.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(2) SHIRT LOGO EMBROIDERY	BALCO: FIRE	\$160.00 \$160.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS CARGO PANTS	W/HEM, HAT, BELT #190	\$216.40
	010-3010-421.20-30	FLEX RS CARGO PANTS	W/HEM LUTZKA NEW HIRE	\$86.00
	010-3010-421.20-65	141 STEPHENS VEST ,NMPLT,	TRAUMA - CITY PORTION	\$909.80
	139-3010-421.20-65	141 STEPHENS VEST ,NMPLT,	TRAUMA - BPV PORTION	\$454.00
	010-3010-421.20-30	CREDIT DANNER BOOTS	FERGUSON - DAMAGED	(\$160.00)
	010-3010-421.20-30	STRIKER BOLT SIDE ZIP	FERGUSON -	\$238.00
	010-3010-421.20-30	STRIKER BOLT SIDE ZIP	LUTZKA	\$238.00
	010-3010-421.20-30	WOOL BLEND BASE SHIRT	124 DEWITT NEW HIRE	\$90.00
	010-3010-421.20-30	WOOL BLEND BASE SHIRT	127 LUTZKA NEW HIRE	\$90.00
	010-3010-421.20-30	KHYBER BOOTS - 129	AMRAP BOOTS - 127	\$300.00
				\$2,462.20
BATTERIES PLUS #254	189-8040-456.30-20	12V FOR STORY MANSION	DOUBLE PAYMENT 241986	(\$56.00)
	010-3120-422.20-99	(2) AA, (2) 9V BATTERIES	BATTERIES +: FIRE	\$99.00
				\$43.00
BEARZI, SAMUEL	111-4110-433.60-10	MEAL: APWA 2023 CONF	MT: BEARZI: 4/18-4/20/23	\$15.00 \$15.00
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

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$268.00
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$124.32
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$187.32
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$241.84
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$72.80
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$124.32
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$224.84
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$238.12
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$128.80
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$165.76
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$132.16
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$176.80
	111-4110-433.50-99	TIRE CHANGE	BEST RATE: URBAN CLEAN	\$100.80
	111-4110-433.50-99	TOW CHARGES, CAMPERS	BEST RATE: URBAN CLEAN	\$625.00
				\$2,542.88
BLACKSTONE PUBLISHING	010-7810-455.20-70	(8) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$349.71
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY COLLECTION	\$37.49
				\$387.20
BOUND TREE MEDICAL LLC	010-3120-422.20-98	G3 CLINICIAN RED	H2O RESISTANT MED DUFFLE	\$229.19
				\$229.19
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD: PUBLIC NOTICE	4 TIMES: 2/26-3/5/23	\$100.00
	100-1610-411.70-10	AD: PUBLIC NOTICE	4 TIMES: 2/26-3/5/23	\$100.00
	100-1610-411.70-10	AD: PUBLIC NOTICE	4 TIMES: 3/12-18/23	\$140.00
	010-1110-401.70-10	(4) STORMWATER PLAN AD	03/12-03/18/2023	\$20.00
	010-1110-401.70-10	(6) BID ADVERTISEMENT	3/05-3/18/2023	\$270.00
	010-1110-401.70-10	(2) COMM AGENDA AD	3/18-3/18/2023	\$110.00
	010-1110-401.70-10	(6) BID AD	1/29-2/12/2023	\$180.00
	010-1110-401.70-10	(2) COMM AGENDA AD	2/12-2/12/2023	\$110.00
	010-1110-401.70-10	(4) BID AD	2/12-2/19/2023	\$160.00
	010-1110-401.70-10	(4) COMM AGENDA AD	2/18-2/19/2023	\$40.00
	010-1110-401.70-10	(4) BID AD	2/5-2/12/2023	\$220.00
	010-1110-401.70-10	(4) RFP AD	3/12-3/18/2023	\$120.00
	010-1110-401.70-10	(6) BID AD	3/5-3/18/2023	\$240.00
	010-1110-401.70-10	(6) BID AD	3/5-3/18/2023	\$300.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,110.00
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
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,320.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/ COLIFRM	03/27/23 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	03/28/23 BACTERIA	\$102.50
				\$307.50
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$300.00
CDW GOVERNMENT INC	620-5610-445.20-20	TECH PARTS(5)		\$123.70
				\$123.70
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$19.59
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$19.59
	010-7810-455.20-70	(2) LARGE TYPE WESTERNS	LIBRARY COLLECTION	\$15.39
	010-7810-455.20-70	(1) LARGE TYPE WESTERNS	LIBRARY COLLECTION	\$15.39
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$48.98
				\$118.94
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	LOBBYING SERVICES-APRIL	CENTRAL HOUSE: CITY ADMIN	\$7,000.00
				\$7,000.00
CENTURYLINK	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 3/25-4/24	\$208.10
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:3/25-4/24	\$42.80
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 3/25-04/24	\$115.52
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 3/24-4/24	\$42.80
				\$409.22
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.57

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$18.57
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 3/22-4/21/23	\$99.89
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 3/22-4/21/23	\$103.93
				\$203.82
CHASE TACTICAL, LLC	010-3010-421.20-65	TACTICAL BALLISTIC SHEILD	RIFLE BALLISTIC	\$4,080.99
				\$4,080.99
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
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	MAR VEHICLE MNT BILLNG	2017 WHITE PRIUS	\$79.20
	010-7210-452.30-10	MAR VEHICLE MNT BILLNG	2019 FORD F-350	\$1,073.43
	010-7210-452.30-10	MAR VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$108.00
	010-7210-452.30-10	MAR VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$108.00
	125-3040-421.30-10	MAR VEHICLE MNT BILLNG	Schedule 1	\$74.64
	010-3120-422.30-10	MAR VEHICLE MNT BILLNG	Cooling	\$72.00
	010-3120-422.30-10	MAR VEHICLE MNT BILLNG	FORD EXPLORER	\$31.80
	112-7710-454.30-10	MAR VEHICLE MNT BILLNG	08 INTL BUCKET TRUCK	\$6,819.78
	112-7710-454.30-10	MAR VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$27.00
	195-7610-453.30-10	MAR VEHICLE MNT BILLNG	08 GMC K3500HD	\$8,052.67
	195-7610-453.30-10	MAR VEHICLE MNT BILLNG	Bobcat Toolcat	\$29.99
	195-7610-453.30-10	MAR VEHICLE MNT BILLNG	2003 POLARIS UTV 6X6	\$271.96
	195-7610-453.30-10	MAR VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$72.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2003 CHEVY SILVERADO K-25	\$32.55
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$541.52
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2020 FORD	\$1,105.30
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$241.50
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$334.21
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 GMC SIERRA	\$22.86
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 GMC SIERRA	\$390.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$105.99
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$37.02
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2018 FORD	\$5.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2018 FORD	\$38.14

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$109.60
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2021 FORD	\$1,480.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2018 FORD	\$220.34
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$35.28
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$46.38
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$147.56
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2018 FORD	\$139.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	Schedule 1	\$81.93
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	Suspension	\$65.72
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$23.78
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$315.83
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2020 FORD	\$78.25
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$93.18
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$306.86
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$47.93
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$5.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$52.90
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$875.67
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$25.28
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$220.34
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$49.95
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$10.00
	010-3010-421.30-10	MAR VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$22.78
	620-5210-444.30-10	MAR VEHICLE MNT BILLNG	CAT BACKHOE	\$179.46
	620-5210-444.30-10	MAR VEHICLE MNT BILLNG	2016 FORD F150 RED	\$822.33
	620-5210-444.30-10	MAR VEHICLE MNT BILLNG	CAT BACKHOE	\$2,434.54
	620-5210-444.30-10	MAR VEHICLE MNT BILLNG	2015 F350	\$54.00
	620-5210-444.30-10	MAR VEHICLE MNT BILLNG	2015 F350	\$1,231.56
	111-4171-433.30-10	MAR VEHICLE MNT BILLNG	2020 CHEVROLET	\$122.40
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$512.57
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,563.45
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$119.51
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$80.45
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$41.50
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$1,471.00
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$1,140.32
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$2,043.00
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$2,078.20
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$1,506.57

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$112.73
	640-5810-447.30-10	MAR VEHICLE MNT BILLNG	ISUZU NPR	\$990.12
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	CRACK SEALER	\$1,001.25
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$1,662.74
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2014 CAT GRADER	\$414.77
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2019 NISSAN	\$46.80
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	RPM TECH SNOWBLOWER	\$197.50
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	FREIGHTLINER	\$650.64
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	FREIGHTLINER	\$650.64
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$4,422.88
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	Bobcat Toolcat	\$1,521.90
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2014 CHEVY VOLT LT BLUE	\$94.50
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$134.99
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2022 CAT COMPACT TRACK LO	\$145.00
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2022 CAT COMPACT TRACK LO	\$145.00
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2022 CATERPILLAR MOTOR GR	\$145.00
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2022 CATERPILLAR MOTOR GR	\$145.00
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2023 ELGIN BROOM BEAR	\$145.00
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2014 CHEVY VOLT LT BLUE	\$94.50
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2015 FREIGHTLINER	\$352.47
	111-4110-433.30-10	MAR VEHICLE MNT BILLNG	2009 CHEVY SILVERADO 1/2T	\$49.50
	600-5010-442.80-20	MAR VEHICLE MNT BILLNG	2012 CAT 420F BACKHOE	\$33,628.72
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	2002 CHEVY K-1500	\$1,764.07
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	1998 CHEVY 1/2 TON PU 4X4	\$162.00
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	08 KENWORTH DUMP TRUCK	\$6,632.45
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	2006 GMC SIERRA 1 TON	\$49.50
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	2017 FORD FLATBED	\$148.50
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	2021 CHEVY SILVERADO	\$81.00
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	1997 TITAN FLATBET TRAILER	\$316.49
	600-5010-442.30-10	MAR VEHICLE MNT BILLNG	2012 CAT 420F BACKHOE	\$601.08
	620-5610-445.30-10	MAR VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$120.00
	620-5610-445.30-10	MAR VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$2,081.20
	620-5610-445.30-10	MAR VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$60.00
				\$98,296.92
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$699.00
				\$699.00
CLIA LABORATORY PROGRAM	010-3120-422.70-55	#27D2102027 CERTIFICATION	FEE LAB: 9/15/23-9/14/25	\$180.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$180.00
CODE STUDIO	100-1610-411.50-10	(48.67%) UDC UPDATE	PROFESSIONAL SERVICE-FEB	\$29,119.04
				\$29,119.04
COLOR WORLD	010-1210-402.20-99	(250)BUSINESS CARD PETERS	COLOR WORLD: CITY ADMIN	\$85.00
				\$85.00
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
COMCATE SOFTWARE, INC	010-1910-414.50-20	COMCATE ANNUAL RENEWAL	6/16/23-6/15/24	\$10,473.75
				\$10,473.75
CORE & MAIN LP	620-5610-445.30-20	FLEX PLUG WHEEL(3),GASKET	(6), FLG BOLT NUT(6)	\$3,569.40
				\$3,569.40
CORE CONTROL, INC.	010-1850-413.30-10	COIL REPLACEMENT,	FINAL 50%	\$2,300.00
	010-1860-413.30-10	BOILER #3 REPAIRS	POWER SUPPLY BOARD	\$559.20
				\$2,859.20
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$42.00
	137-7810-455.20-70	(1) BOOK CLUB BOOK REPLAC	BOOK CUB KIT	\$14.24
				\$56.24
CRESCENT ELECTRIC SUPPLY COMPANY	010-1850-413.30-20	LAMPS, 2CS		\$276.84
				\$276.84
DAVE'S LOCK & KEY	010-3010-421.20-99	110 DOUBLE SIDED KEY BLAN	DAVE'S LOCK AND KEY: POLI	\$5.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5.50
DAVIDSON, BRIAN	600-5010-442.60-10	MEALS: WATER OP CERT TEST	HELENA:DAVIDSON :4/11/23	\$16.00
				\$16.00
DELL MARKETING LP	010-0000-133.70-00	DELL G15 GAMING LAPTOP	EMPLOYEE PURCHASE	\$1,549.99
				\$1,549.99
DEPARTMENT OF REVENUE--1%	501-0000-209.11-00	BZN PUBLIC SAFTY CTR	INVOICE LANGLAS 1%	\$347.50
				\$347.50
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,789.20
				\$1,789.20
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	32.39 TONS ICE SLICER		\$5,724.28
				\$5,724.28
DIAMOND B TECHNOLOGY SOLUTIONS LLC	010-3160-422.20-99	PLUME MODELING SOFTWARE	DIAMOND B TECH: FIRE	\$1,500.00
				\$1,500.00
DIVISION OF CHILD SUPPORT	600-5010-442.10-01	PAYROLL SUMMARY		\$75.00
	620-5210-444.10-01	PAYROLL SUMMARY		\$75.00
				\$150.00
DOWL	670-4530-435.80-90	S TRACY STORMWATER IMPRVM	PROF SRVCS THRU 3/25/23	\$2,975.00
	670-4510-435.80-90	PEACH & TAMARACK STORMWTR	PROF SRVCS THRU 3/25/23	\$1,885.00
				\$4,860.00
DUST BUNNIES INC	600-4610-441.50-20	MARCH JANITORIAL SRVCS	FOR THE WTP	\$1,100.00
				\$1,100.00
ELLIS, VICTOR	600-5010-442.60-10	MEALS: WATER OP CERT TEST	HELENA: ELLIS :4/11/23	\$16.00
				\$16.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	#MT0022608 QTRY TESTING	EFF ORGANICS NPDES - WRF	\$593.00
				\$593.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
EXEC U CARE SERVICES	650-3330-424.50-20	PARKING CLEANING-FEB	SERVICES	\$400.00
	650-3330-424.30-20	CLEANING SERVICES- MARCH	EXEC U CARE: PARKING	\$400.00
				\$800.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-MARCH	CEMETERY PORTION	\$7.79
	010-1410-404.70-40	POSTAGE DUE-MARCH	CITY ATTORNEY PORTION	\$443.20
	010-1310-403.70-40	POSTAGE DUE-MARCH	MUNI COURT PORTION	\$621.63
	010-1220-402.70-40	POSTAGE DUE-MARCH	CITY CLERK PORTION	\$2.45
	750-4020-431.70-40	POSTAGE DUE-MARCH	ENGINEERING PORTION	\$3.01
	010-1520-405.70-40	POSTAGE DUE-MARCH	ACCOUNTING PORTION	\$472.21
	010-1530-405.70-40	POSTAGE DUE-MARCH	TREASURER PORTION	\$148.02
	650-3310-424.70-40	POSTAGE DUE-MARCH	PARKING PORTION	\$714.49
	010-3110-422.70-40	POSTAGE DUE-MARCH	FIRE DEPT PORTION	\$75.35
	100-1610-411.70-40	POSTAGE DUE-MARCH	PLANNING PORTION	\$494.16
	010-3010-421.70-40	POSTAGE DUE-MARCH	POLICE PORTION	\$49.84
	750-4010-431.70-40	POSTAGE DUE-MARCH	PUBLIC WORKS PORTION	\$2.76
	010-8010-456.70-40	POSTAGE DUE-MARCH	RECREATION PORTION	\$8.29
	111-4110-433.70-40	POSTAGE DUE-MARCH	STREET MAINT PORTION	\$2.76
	710-6010-449.70-40	POSTAGE DUE-MARCH	VEHICLE MAINTENANCE	\$3.46
	600-5010-442.70-40	POSTAGE DUE-MARCH	WATER PORTION	\$169.66
	620-5210-444.70-40	POSTAGE DUE-MARCH	SEWER PORTION	\$169.65
	640-5810-447.70-40	POSTAGE DUE-MARCH	SOLID WASTE PORTION	\$169.65
	100-1650-411.70-40	POSTAGE DUE-MARCH	CODE ENFORCEMENT	\$116.58
	600-5010-442.70-40	POSTAGE DUE-MARCH	WATER OPERATIONS	\$172.47
	010-1210-402.70-40	POSTAGE DUE-MARCH	CITY MANAGER	\$3.46
	112-7710-454.70-40	POSTAGE DUE-MARCH	FORESTRY/TREE MAINTENANCE	\$0.69
	600-4610-441.70-40	POSTAGE DUE-MARCH	WATER TREATMENT PLANT	\$61.43
	600-4640-441.70-40	POSTAGE DUE-MARCH	WATER CONSERVATION	\$0.69
	010-8250-459.70-10	12,300 STATEMENT STUFFER	HEAT/SMOKE RESILIENCY	\$1,868.52
				\$5,782.22
FARSTAD OIL	112-7710-454.20-61	75 GAL UNLEADED		\$232.69
	195-7610-453.20-61	61.7 GAL UNLEADED	64.6 GAL WINTER DIESEL	\$409.32
	111-4171-433.20-61	47.9 GAL UNLEADED		\$148.61
	111-4110-433.20-61	75.40 GAL UNLEADED	434.4 GAL WINTER DIESEL	\$1,699.16
				\$2,489.78
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$500.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$9,087.16
FISHER'S TECHNOLOGY	100-1610-411.50-20	MA16487-01: KYOCERA PRINT	+OVERAGE:2/22/23-3/21/23	\$56.31
	115-3210-423.50-20	MA16487-01: KYOCERA PRINT	+OVERAGE: 2/22/23-3/21/23	\$56.31
	115-3210-423.50-20	MA16488-01: KYOCERA PRINT	+OVERAGE: 2/22/23-3/21/23	\$107.33
	100-1610-411.50-20	MA16488-01: KYOCERA PRINT	+OVERAGE: 2/22/23-3/21/23	\$107.33
	010-1840-413.70-90	COPIER LEASE		\$20.00
	100-1610-411.50-20	CREDIT: INV 1061488	KYOCERA: EQU11779	(\$98.92)
	100-1610-411.50-20	CREDIT: INV 1061488	KYOCERA: EQU11779	(\$98.93)
				\$149.43
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(6) DOC RECORDING	GAL COUNTY CLERK&RECORD	\$184.00
	010-1110-401.50-99	(3) DOC RECORDING	GAL COUNTY CLERK&RECORD	\$96.00
				\$280.00
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	DRUG TESTING PARTICIPATNS	EXPENSES JANUARY 2023	\$146.89
	010-1320-403.50-80	DRUG TESTING PARTICIPATNS	EXPENSES FEBRUARY 2023	\$92.18
				\$239.07
GPS COMMERCIAL CLEANING	189-8040-456.50-30	MARCH 2023 STORY	MANSSION CLEANING SERVICE	\$1,215.00
	010-8040-456.50-30	MARCH 2023 BEALL	CLEANING SERVICE	\$680.00
	010-8040-456.50-30	MARCH 2023 STORY MILL	COMMUNITY CENTER CLEANING	\$1,365.00
				\$3,260.00
GRAINGER	010-1890-413.20-99	WAND BRUSH, 5EA	CLEANER 1PKG	\$133.10
	010-1860-413.20-99	WAND BRUSH, 4EA	CLEANER 1PKG	\$133.10
	010-1860-413.20-99	DUST MOP FRAME 1EA	TOILET BRUSH, 5EA	\$26.96
	010-1890-413.20-99	DUST MOP FRAME 1EA	TOILET BRUSH, 5EA	\$26.97
	010-1890-413.30-20	HEAT TRACE CABLE, 250FT		\$1,382.81

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.30-20	HEAT TRACE CORD SET	8EA	\$494.88
	111-4110-433.20-99	SLING FLAT (HITCH RIGGING	(2)	\$720.23
				\$2,918.05
GRANICUS	010-1220-402.50-10	UPGRADE HIGH DEF STREAM	PLATFORM MANAGEMENT	\$61,823.39
				\$61,823.39
GRAY, MIKE	010-1840-413.60-20	MEAL: IFMA CONF	CA: GRAY: 4/10-4/14/23	\$278.00
				\$278.00
HACH COMPANY	620-5620-445.30-10	LBOD PROBE WITH CABLE		\$1,514.00
				\$1,514.00
HANSEN, KACI	010-3020-421.60-20	MEALS: GRAND JURY TESTIMO	GREAT FALLS:HANSEN:4/5/23	\$44.00
				\$44.00
HAWKINS, INC.	600-4610-441.20-40	HYDROFLUOSILICIC ACID	(4,435.47/GAL) FREIGHT	\$20,052.52
				\$20,052.52
HEALTHY EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,264.33
	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
				\$6,955.49
HODNETT, MELISSA	010-1510-405.20-99	REIMBURSE- HODNETT	CHIPOTLE: PROF DEV/TEAM B	\$288.06
				\$288.06
HRDC/GALAVAN	175-8970-471.50-99	SENIOR TRANSPORT: GALAVAN	MILL LEVY JULY 22-JUNE 23	\$152,877.00
	010-8940-471.70-99	STREAMLINE BUS ANNUAL	FUNDING: JULY 22-JUNE 23	\$400,000.00
				\$552,877.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
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
ICC-INT'L CODE COUNCIL INC	100-1610-411.70-55	DUES AND CERTIFICATIONS	SPLIT-BLDG AND PLANNING	\$115.00
	115-3210-423.70-55	DUES AND CERTIFICATIONS	SPLIT-BLDG AND PLANNING	\$115.00
				\$230.00
INGRAM	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	\$70.63
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.96
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$43.45
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$114.08
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$45.29
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$26.55
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.66
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$44.86
	010-7810-455.20-70	(5) JUV COMICS	LIBRARY COLLECTION	\$77.74
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$118.62
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.15
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.70
	010-7810-455.20-70	(12) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$162.48
	010-7810-455.20-70	(13) JUV COMICS	LIBRARY COLLECTION	\$173.00
	010-7810-455.20-70	(32) JUV FIC BOOKS	LIBRARY COLLECTION	\$402.05
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$33.55
	010-7810-455.20-70	(28) YA FIC BOOKS	LIBRARY COLLECTION	\$465.76
	010-7810-455.70-20	I PAGE REVIEWS	LIBRARY COLLECTION	\$35.00
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$64.69
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.32
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.81
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.57
	010-7810-455.20-70	(21) TRAVEL BOOKS	LIBRARY COLLECTION	\$322.31
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$38.98
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$17.39
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.81
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$68.73

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$24.44
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$55.99
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$27.99
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$38.51
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$26.06
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$13.60
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$58.94
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$53.06
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$26.53
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$110.85
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.27
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$33.14
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.76
	010-7810-455.20-70	(57) FIC BOOKS	LIBRARY COLLECTION	\$1,196.82
	010-7810-455.20-70	(9) GRAPHIC NOVELS	LIBRARY COLLECTION	\$190.50
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$98.58
	010-7810-455.20-70	(2)BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$60.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.81
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.99
				\$4,601.73
INNOVATIVE LABORATORY SYSTEMS, INC.	600-4610-441.20-99	FEED BOOSTER PUMP	FREIGHT	\$425.73
				\$425.73
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$334.74
	112-0000-204.32-39	PAYROLL SUMMARY		\$167.37
	195-0000-204.32-39	PAYROLL SUMMARY		\$334.74
				\$836.85
KAMP IMPLEMENT CO	710-6010-449.20-80	(2) HYD HOSES, FREIGHT	ASSET #4261	\$236.97
	710-6010-449.20-80	BRACKETS, BOLTS, FLANGE	SCREWS & MORE: 3858/4262	\$917.52
				\$1,154.49
KANOPY INC	010-7810-455.70-20	MAR KANOPY SUBSCRIPTION	LIBRARY DIGITAL (558)	\$1,366.00
				\$1,366.00
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	OVERHEAD DOOR REPAIR	KAUFMANN'S: FIRE	\$1,244.51
				\$1,244.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	620-5610-445.20-99	SOFT PULL TOWELS		\$46.25 \$46.25
KELLEY CONNECT	010-7810-455.50-99 010-7810-455.50-99	PRINTER MAINT CONTRACT PRINTER MAINT CONTRACT	JH205823: 2/27/23-3/26/23 KC23978: 3/14/23-4/13/23	\$34.16 \$17.00 \$51.16
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	#4045 - WIRE ASSEMBLY #3699 - STABILIZER LINKAG #4048 - GRILLE ASSEMBLY #4048 - BUMPER ASSEMBLY	HOOD ASSEMBLY	\$60.08 \$49.95 \$464.56 \$1,199.36 \$1,773.95
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#4042 - LIBERTY II LIGHT	BAR, FREIGHT	\$288.05 \$288.05
KENYON NOBLE LUMBER CO	600-5010-442.20-65 111-4110-433.20-99	SHOVEL BOLT STAMP, ZINC,STRAPS A	ND MORE	\$42.99 \$119.65 \$162.64
KIMBALL MIDWEST	620-5610-445.70-99	PROMAX(6), DRILL (5)		\$205.40 \$205.40
KOIS BROTHERS INC	111-4110-433.20-60	(4) 36" KENCOAT BLADE	(2) 48" KENCOAT BLADE, FR	\$3,541.18 \$3,541.18
LANGLAS & ASSOCIATES BOZEMAN	501-0000-209.11-00	BZN PUBLIC SAFTY CTR	FINAL PAYMENT	\$34,402.50 \$34,402.50
LEASE SERVICING CENTER, INC	111-4110-433.95-10 111-4110-433.95-20 111-4110-433.95-20	2022 ELGIN BROOM BEAR 2022 ELGIN BROOM BEAR 2022 ELGIN BROOM BEAR	REISSUE:CORR CHECK # REISSUE:CORR CHECK # REISSUE:CORR CHECK #	\$61,176.82 \$2,193.21 \$500.00 \$63,870.03
LIBERTY FEDERAL CREDIT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$437.08 \$437.08

Name	Budget Account	Description 1	Description 2	Transaction Amount
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$344.82
	195-7610-453.50-20	1901 TSCHACHE ST	PARKS DEPT	\$1,068.79
	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$355.93
	195-7610-453.50-20	RENOVA LN AND AGATE	PARKS DEPT	\$13.45
	195-7610-453.50-20	435 N COTTONWOOD RD	PARKS DEPT	\$7.34
	195-7610-453.50-20	435 N COTTONWOOD RD	PARKS DEPT	\$6.84
	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$271.93
	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$199.34
	010-3010-421.50-99	(1) MONTH PORTAPOTTY SVC	1100 S ALASKA 03/01-03/31	\$142.00
				\$2,410.44
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$608.33
				\$608.33
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	TOM LONDE	\$79.99
				\$79.99
LOTUS ENGINEERING AND SUSTAINABILIT	010-8250-459.50-10	2020 GHG INVENTORY DATA	ANALYSIS, REPORT, GRAPHIC	\$4,082.50
				\$4,082.50
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE	B/C TRUCK	\$108.58
				\$108.58
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: 3/18-4/27/2023	\$79.99
				\$79.99
MESA MOVING AND STORAGE	561-0000-383.00-00	LOAD DELIEVER/UNLOAD BKS	DELEIVERY CARTS: MESA:LIB	\$27,664.00
				\$27,664.00
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

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$32.67
	010-7810-455.20-70	(1) MUSIC CD	LIBRARY COLLECTION	\$12.59
	010-7810-455.20-70	(5) DVDS	LIBRARY COLLECTION	\$97.45
	137-7810-455.20-70	(8) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$182.92
	010-7810-455.20-70	(8) DVDS	LIBRARY COLLECTION	\$139.42
	010-7810-455.20-70	(1) JAV DVD	LIBRARY COLLECTION	\$12.59
	010-7810-455.70-20	(2205) HOOPLA SUBSCRIPT	THUR 3/31/23 DIGITAL	\$4,999.46
				\$5,477.10
MILLER MENDEL, INC	010-3010-421.50-10	EXPERIAN CREDIT REPORTS	LUTZKA, HENSLEIGH	\$9.00
	010-3010-421.50-10	ESOPH OUTBOUND/INBOUND	FAX SRVC JAN-MAR	\$3.30
	010-3010-421.50-10	ESOPH DATA STORAGE	JAN 1-MAR 31	\$38.48
				\$50.78
MISC - ACCOUNTING	115-0000-322.35-00	REFUNDING EXTENSION FEES	21-31863	\$75.00
	115-0000-322.35-00	REFUND EXTENSION FEES	21-31864	\$75.00
	630-0000-345.20-60	RFND IMPFEE - WTR MTR	SEWER IMPACT FEE 23-33923	\$4,624.16
	610-0000-345.10-80	RFND IMPFEE - WTR METER	WATER IMPACT FEE 23-33923	\$7,920.39
	115-0000-322.10-00	REFUND SEWER INS FEE	22-32718	\$21.00
	600-0000-345.10-50	RFND INSP. FEE 22-32718	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	RFND WATER METER FEE	22-32718 - NO INCREASE	\$403.64
	115-0000-322.35-00	REFUND 80% OF BP FEE	22-32718	\$21.40
	115-0000-322.35-00	REFUND 80% OF BP FEE	22-32718	\$563.20
	115-0000-322.35-00	REFUND 80% OF BP FEE	22-32718	\$81.60
	010-0000-386.00-00	REFUND OF PAYMENT MADE IN	ERROR-HALEY WISEMAN	\$116.50
	112-0000-388.20-00	REFUND TREE COST SHARE	PAYMENT-3095 CATKIN LN	\$100.00
	010-0000-201.60-12	BEALL CENTER DEP-3/25/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-3/26/23	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP-3/23/23	STORY MANSION RENTAL	\$400.00
				\$14,801.89

Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0028879	\$543.26
				\$543.26
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000044790	\$166.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000245560	\$22.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000216960	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000222020	\$60.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258120	\$40.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221400	\$85.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027430	\$276.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000305780	\$75.44
				\$813.03
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		\$53.67
	010-0000-204.30-16	PAYROLL SUMMARY		\$812.15
	010-0000-204.30-16	PAYROLL SUMMARY		\$23,422.89
	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		\$215.95
	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		\$6,115.91
	600-0000-204.30-17	PAYROLL SUMMARY		\$118.31
	620-0000-204.30-16	PAYROLL SUMMARY		\$4,951.88
	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		\$50.32

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-17	PAYROLL SUMMARY		\$56.37
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,882.20
	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		\$8,002.20
	750-0000-204.30-17	PAYROLL SUMMARY		\$892.14
				\$57,789.65
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, RESEARCH-MEET	\$1,367.50
				\$1,367.50
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$13.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$192.17
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.15
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$52,194.62
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,232.09
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,453.57
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,081.29
	115-0000-204.31-07	PAYROLL SUMMARY		\$4,029.73
	116-0000-204.31-07	PAYROLL SUMMARY		\$42.03
	120-0000-204.31-07	PAYROLL SUMMARY		\$19.06
	125-0000-204.31-07	PAYROLL SUMMARY		\$560.13
	143-0000-204.31-07	PAYROLL SUMMARY		\$19.53
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.54
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,998.23
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,075.37
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,524.30
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,874.18
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,138.85
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,488.20
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,047.52
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,427.50
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$107.50
	010-3010-421.70-70	POLICE CLAIM	HODGES/11TH & COLLEGE ROU	\$170.54
	640-5810-447.70-70	SOLID WASTE CLAIM	514 S 11TH-HIT PARKED CAR	\$531.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$101,272.28
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$23.50
	010-1890-413.50-30	FLOOR MATS		\$51.45
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND RACK	\$110.40
				\$185.35
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5210-444.50-80	DOT EXAM	WATER/SEWER PRE EMPLMT	\$310.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
				\$460.00
MONTANA PARENT INCORPORATED	010-8010-456.70-10	2023 SPRING AND SUMMER	PROGRAM GUIDE - 2ND HALF	\$3,173.00
				\$3,173.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,141.46
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.85
				\$3,472.31
MORRISON MAIERLE INC	114-4130-433.80-90	BABCOCK 11TH TO 19TH	DESIGN SVCS THRU 3/17/23	\$29,825.80
				\$29,825.80
MOUNTAIN STATES TACTICAL OFFCR ASSN	010-3010-421.60-10	REG: 2023 MSTOA CONF	MT: 6 EMPLOYEE: 5/8-5/11	\$1,800.00
				\$1,800.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSU CHEMISTRY STORES	670-4510-435.20-99	ETHANOL 95% BULK LITER	FOR STORMWATER	\$14.44
				\$14.44
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND CH	FINGERPRINTS	\$30.00
				\$30.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,426.48
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				\$3,537.08

Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3699 - BRAKE KIT WITH	EMERGENCY SERVICE	\$220.34
	710-6010-449.20-80	#4040 - SENSOR		\$22.78
	710-6010-449.20-80	#4459 - BULK TRAILER WIRE		\$19.98
				\$263.10
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,743.20
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				\$17,310.19
NORBY, JAMIE	010-2010-415.60-10	MEAL: LABOR & EMPLOY CONF	MT: NORBY: 3/14-3/15/2023	\$89.00
				\$89.00
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	150# BOLT PACK	BLIND FLANGE	\$169.98
				\$169.98
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$612.70
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$612.70
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$612.70
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$360.99
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$360.99
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$360.98
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,635.09
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,269.00
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$761.06
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.82
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$652.68
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,944.86
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$795.55
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.88
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,108.72
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$118.11
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$133.41
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$73.92
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$262.90
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$262.89
200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,547.36	
600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$1,404.29	

Name	Budget Account	Description 1	Description 2	Transaction Amount
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$267.99
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$139.33
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$755.12
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$106.48
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$62.75
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$683.82
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$45.77
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$56.57
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$56.57
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$56.56
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$56.56
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$56.58
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$58.87
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$58.88
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$58.87
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$58.87
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$58.87
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$31.99
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$323.56
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$871.11
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$979.25
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$26.04
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$87.08
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$57.19
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,226.31
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$8,791.48
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$45.47
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$42,419.89
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$9,241.36
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$12.91
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$202.02
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$125.99
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$6,340.89
				\$95,707.60
O'DONNELL, SHAWN PATRICK	600-5010-442.60-10	MEALS: WATER OP CERT TEST	HELENA: O'DONNELL:4/11/23	\$16.00
				\$16.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	620-5210-444.20-65	COPPER PLUG(4)		\$16.04
				\$16.04
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	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
				\$1,410.83
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
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	ECON DEV STORAGE	UNIT 3113 3/18-5/8/23	\$225.00
				\$225.00
OWENHOUSE HARDWARE	111-4110-433.30-10	(2) SELF ETCH AUTO PRIMER	FOR #4441	\$19.18
	620-5210-444.20-65	AIR FILTER KIT(3)		\$89.97
	111-4110-433.20-99	MAIL BOX, LETTERING		\$32.78
				\$141.93
PALL CORPORATION	600-4610-441.50-99	3 YEAR ANNUAL INSPECTION	SERVICE VISIT WEEK OF 3/6	\$6,720.00
	600-4610-441.60-10	REG:3 REFRESHER TRAININGS	VISIT WEEK OF 3/6/23	\$5,600.00
				\$12,320.00
PARIZON, JEREMIAH	010-3120-422.20-99	TIDE LAUNDRY PODS	REIMBURSEMENT	\$12.97
				\$12.97
PAYNE WEST INSURANCE-MISSOULA	100-1610-411.70-55	NOTARY DUES/CERTIFICATION	PAYNE WEST INSURANCE	\$40.00
				\$40.00
PERRELLI, JOSEPH T	600-5010-442.60-10	MEALS: WATER OP CERT TEST	HELENA: PERRELL:4/11/23	\$16.00
				\$16.00
PERSONALIZE IT	010-8250-459.20-99	9 MAGNET NAMETAGS	STRATEGIC SERVICES DEPT	\$94.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$94.50
PETTY CASH-CITY HALL	600-4640-441.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$9.80
	010-1530-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$9.10
	010-1520-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$6.30
	650-3310-424.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$0.70
	010-1410-404.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$0.70
	100-1650-411.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$40.60
	010-1410-404.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$1.48
	010-1530-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$0.74
	010-1520-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$2.22
	600-5010-442.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$24.42
	010-1520-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$9.96
	010-1530-405.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$10.32
	010-2010-415.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$2.22
	010-1410-404.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$1.44
	100-1650-411.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$12.50
	650-3310-424.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$2.18
	600-5010-442.70-40	POSTAGE DUE	PETTY CASH-CITY HALL	\$46.54
				\$181.22
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				\$304.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	MULTIPLE DEPARTMENTS	\$94.75
				\$94.75
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(5) TSR TACT PERF	POWER MAGS	\$436.25
				\$436.25
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	CUSTODIAL CLEANING -MARCH	@ 7 E BEALL ST	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -MARCH	@ 7 E BEALL ST	\$250.00
				\$500.00
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

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	MARCH 2023	\$379.50
				\$379.50
ROCKY MOUNTAIN SUPPLY INC	010-3120-422.20-61	DIESEL STATION 3(815/GAL)		\$3,247.35
				\$3,247.35
SELBY'S	010-7810-455.20-99	A&ECADO COLOR PLOT	MOUNTING MARKETING	\$20.16
	750-4020-431.30-10	MEASURING WHEEL, 3 TAPE M	EASURES & ENGR TRI SCALE	\$251.14
	750-4020-431.30-10	A & E PLOTS XLARGE PRINT	7TH WATER RENOVATIONS	\$120.24
				\$391.54
SHERWIN WILLIAMS COMPANY	010-1860-413.30-20	PAINT, 1GAL		\$51.58
	111-4171-433.20-99	ADHESIVE(2)		\$36.78
	111-4171-433.30-30	PAINT SIGNS OFFICE(4 GAL)		\$194.05
				\$282.41
SIGNS OF MONTANA	620-5210-444.20-60	GRAPHICS		\$1,730.15
	600-5010-442.20-60	GRAPHICS		\$1,730.15
				\$3,460.30
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,078.00
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
SUFFER OUT LOUD	010-8940-471.70-99	SUFFER OUT LOUD GRANT	2/14/2023-3/23/2023	\$2,558.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,558.00
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	010-3010-421.20-10	(4) DZN PENS G2 GEL,	G2 ROLLERBALL	\$71.96
	010-3010-421.20-99	LITHIUM BATTERY 2032	(3) 4 PKS	\$20.97
				\$92.93
T2 SYSTEMS, INC	650-3330-424.50-10	(103) EXTEND BY PHONE	FEBRUARY-PARKING GARAGE	\$25.75
				\$25.75
TARGET SOLUTIONS, LLC	010-3010-421.70-20	MO SCHEDULING SFTWARE	4.1-4.30.2023	\$630.70
				\$630.70
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	4/1/23-4/30/23	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$200.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,233.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$367.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,136.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$660.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$1,080.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				\$5,050.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
THE NEST COLLECTIVE, LLC	010-8250-459.70-10	RESILIENCY OUTREACH	HEAT/SMOKE DESIGN	\$446.25
				\$446.25
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	MAR-2023 PAYMENT	\$549.27
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	MAR 23 INTERST	\$45.15
				\$594.42
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SUBSCRIPTION 3.01-	3.31.2023 INCL SEARCHES	\$112.30
				\$112.30
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.44
	010-0000-204.31-04	PAYROLL SUMMARY		\$18.20
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.04
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.11
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.42
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,287.32
	100-0000-204.31-04	PAYROLL SUMMARY		\$365.31
	111-0000-204.31-04	PAYROLL SUMMARY		\$388.84
	112-0000-204.31-04	PAYROLL SUMMARY		\$75.97
	115-0000-204.31-04	PAYROLL SUMMARY		\$367.27
	116-0000-204.31-04	PAYROLL SUMMARY		\$17.53
	120-0000-204.31-04	PAYROLL SUMMARY		\$16.22
	125-0000-204.31-04	PAYROLL SUMMARY		\$43.08
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.23
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.38
	195-0000-204.31-04	PAYROLL SUMMARY		\$226.25
	600-0000-204.31-04	PAYROLL SUMMARY		\$466.79
	620-0000-204.31-04	PAYROLL SUMMARY		\$394.55
	640-0000-204.31-04	PAYROLL SUMMARY		\$272.89
	650-0000-204.31-04	PAYROLL SUMMARY		\$77.36
	670-0000-204.31-04	PAYROLL SUMMARY		\$120.65
	710-0000-204.31-04	PAYROLL SUMMARY		\$116.10
	750-0000-204.31-04	PAYROLL SUMMARY		\$633.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$7,906.69
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-30	(10) BWC MAGNETIC	MOUNTS - PATROL	\$580.00
	010-3010-421.30-10	GETAC VEHICLE ADAPTER	PATROL	\$87.00
				\$667.00
VANDELINDER, JOHN	111-4110-433.60-10	MEAL: APWA 2023 CONF	MT:VANDELINDER:4/17-4/20	\$28.00
				\$28.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 3/25/23	\$8,181.15
				\$8,181.15
WESTERN SKIES LANDSCAPES	750-4030-431.50-99	SNOW REMOVAL: 2987 ROSE	2/16/23: CODE COMPLIANCE	\$304.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/1/23: CODE COMPLIANCE	\$7,065.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/2/23: CODE COMPLIANCE	\$980.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/8/23: CODE COMPLIANCE	\$5,316.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/8/23: CODE COMPLIANCE	\$3,360.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/10/23: CODE COMPLIANCE	\$2,832.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/13/23: CODE COMPLIANCE	\$2,712.00
	750-4030-431.50-99	SNOW REMOVAL(VARIOUS LOC	3/17/23: CODE COMPLIANCE	\$3,788.00
				\$26,357.00
WEX BANK	115-3210-423.20-61	FEB FUEL CARDS:BUILDING	0496-00-181426-8	\$697.28
	010-7210-452.20-61	MARCH FUEL CARDS:CEMETERY	0496-00-181427-6	\$835.02
	750-4020-431.20-61	MARCH FUEL CARDS:ENG	0496-00-181428-4	\$162.69
	010-3110-422.20-61	MARCH FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,007.03
	010-3120-422.20-61	MARCHFUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,510.53
	010-1910-414.20-61	MARCH FUEL CARDS:IT DEPT	0496-00-181433-4	\$123.34
	650-3320-424.20-61	MARCH FUEL CARDS:PARKING	0496-00-181434-2	\$208.85
	010-3010-421.20-61	MARCH FUEL CARDS:PATROL	0496-00-181437-5	\$11,054.24
	125-3040-421.20-61	MARCH FUEL CARDS:DTF	0496-00-181437-5	\$182.66
	010-1840-413.20-61	MARCH FUEL CARDS:STORM	0496-00-181428-4	\$61.84
	750-4090-431.20-61	MAR FUEL CARDS: PUB WORKS	0496-00-181438-3	\$21.94
	010-8250-459.20-61	MAR FUEL CARDS: SUSTAINB	0496-00-562213-9	\$15.13
	195-7610-453.20-61	MARCH FUEL CARDS: PARKS	0496-00-181435-9	\$475.24
	100-1610-411.20-61	MARCH FUEL CARDS: PLAN	0496-00-181436-7	\$388.81
	010-1840-413.20-61	MARCH FUEL CARDS:FINANCE	0496-00-181430-0	\$56.66
				\$16,801.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
WORKFORCE QA	640-5810-447.50-80	DOT TESTING	SOLID WASTE	\$160.00
	111-4110-433.50-80	DOT TESTING	STREETS	\$120.00
	620-5610-445.50-80	DOT TESTING	WRF	\$40.00
	620-5210-444.50-80	DOT TESTING	WATER/ SEWER	\$40.00
				\$360.00
WORKMAN, MATT	111-4110-433.60-10	MEAL: APWA 2023 CONF	MT: WORKMAN: 4/18-4/20/23	\$15.00
				\$15.00
WUTKE LLC	010-1890-413.30-10	GATE REPAIR, LABOR &	MATERIALS	\$453.18
				\$453.18
				\$1,482,507.89