

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	PHONE CORD		\$4.38
	010-1410-404.20-10	COLORBAR LABELS(2)	FREIGHT CHARGES	\$161.04
	010-1410-404.20-10	PHONE CORD		\$7.09
	010-1410-404.50-20	CONT 18558-01:RICOH MAIN	+OVERAGE: 2/25-3/24/23	\$209.86
	010-1410-404.20-10	SLEEVE FOR CDS(2)	POST IT FLAGS(24)	\$285.64
	010-1410-404.20-10	FILE FOLDERS(5)	STRAIGHT TABS	\$114.95
	010-1410-404.20-10	COPY PAPER(2)		\$101.38
	010-1410-404.20-65	RETURNED CHAIR		(\$199.00)
	010-1310-403.20-10	PAPER (4 CARTONS)	360 OFFICE: MUNI COURT	\$96.52
	010-1310-403.20-10	LEGAL PADS,COMPRESSED AIR	360 OFFICE: MUNI COURT	\$28.63
	010-1310-403.20-10	PENS, PAPER (4 CARTON)	YELLOW PAPER (4 REAMS)	\$168.46
	010-1310-403.20-10	SPEAKERS, CORRECTN TAPE	360 OFFICE: MUNI COURT	\$63.35
				<b>\$1,042.30</b>
	A & M FIRE AND SAFETY INC	111-4110-433.20-99	VENDING SUPPLIES,	A&M: STREETS
010-1810-413.20-99		FIRST AID KIT SUPPLIES	A&M: CITY HALL	\$29.50
710-6010-449.20-99		FIRST AID SUPPLIES	A&M: VEH MAINT	\$13.20
			<b>\$86.30</b>	
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA SNOW REMVL: ANNIE PK	SNOW REMOVAL MAR	\$156.25
	195-7610-453.50-99	HOA SNOW REMVL:BAXTER1-3	SNOW REMVL, DOG POTS MAR	\$2,375.00
	195-7610-453.50-99	HOA SNOW REMVL:BAXTER PH1	SNOW REMVL, DOG POTS MAR	\$1,237.50
	195-7610-453.50-99	HOA SNOW REMVL: BLDR CK	SNOW REMOVAL MAR	\$625.00
	195-7610-453.50-99	HOA SNOW REMOVL: COTTAGE	SNOW REMOVAL MAR	\$156.25
	195-7610-453.50-99	HOA SNOW REMOVL: DIAMOND	SNOW REMVL, DOG POTS MAR	\$412.50
	195-7610-453.50-99	HOA SNOW REMOVL:DIAMND PK	SNOW REMVL, DOG POTS MAR	\$925.00
	195-7610-453.50-99	HOA SNOW REMVL: FERGUSON	SNOW REMOVAL MAR	\$125.00
	195-7610-453.50-99	HOA SNOW REMVL:FLANDERS C	SNOW REMVL, DOG POTS MAR	\$1,087.50
	195-7610-453.50-99	HOA SNOW REMVL:FLANDERS M	SNOW REMVL, DOG POTS MAR	\$825.00
	195-7610-453.50-99	HOA SNOW REMVL:FOUR PTS P	SNOW REMVL, DOG POTS-MAR	\$787.50
	195-7610-453.50-99	HOA SNOW REMVL:LOYAL GARD	SNOW REMVL, DOG POTS MAR	\$1,400.00
	195-7610-453.50-99	HOA SNOW REMVL:NORTON RNC	SNOW REMVL, DOG POTS MAR	\$2,337.50
	195-7610-453.50-99	HOA SNOW REMVL: OAK SPRGS	SNOW REMOVAL MAR	\$937.50
	195-7610-453.50-99	HOA SNOW REMVL: SUNDANCE	SNOW REMOVAL MAR	\$625.00
	195-7610-453.50-99	HOA SNOW REMVL:LAKES@VALL	SNOW REMVL, DOG POTS MAR	\$662.50
	195-7610-453.50-99	HOA SNOW REMVL:TRADITIONS	SNOW REMVL, DOG POTS MAR	\$675.00
	195-7610-453.50-99	HOA SNOW REMVL: VLLY COMM	SNOW REMOVAL MAR	\$250.00
	195-7610-453.50-99	HOA SNOW REMVL:VLLY WEST	SNOW REMVL, DOG POTS MAR	\$712.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA SNOW REMVL: WESTBROOK	SNOW REMOVAL MAR	\$312.50
				<b>\$16,625.00</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1890-413.30-30	SNOW REMOVAL MAR	ALL VALLEY LANDSCAPE:BPSC	\$8,305.00
	010-1860-413.30-30	SNOW REMOVAL MAR	ALL VALLEY: LIBRARY	\$5,640.00
				<b>\$13,945.00</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	BAIL ORDERS (1,000)	ALLEGRA: MUNI COURT	\$363.19
	010-1310-403.20-10	REG ENVELOPES (1,500)	ALLEGRA: MUNI COURT	\$272.44
				<b>\$635.63</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS	ALSCO: PROF BUILD	\$60.13
	010-1830-413.50-30	FLOOR MATS	ALSCO: SHOPS	\$74.23
	010-1850-413.50-30	FLOOR MATS	ALSCO: SENIOR CENTER	\$13.50
	010-1870-413.50-30	FLOOR MATS	ALSCO: FIRE 2	\$17.89
	010-1830-413.50-30	FLOOR MATS	ALSCO: SHOPS	\$74.23
	010-1880-413.50-30	FLOOR MATS	ALSCO: FIRE 3	\$16.04
	010-1880-413.50-30	FLOOR MATS	ALSCO: FIRE 3	\$16.54
	010-8040-456.50-30	STORY MILL COMMUNITY	CENTERS MATS AND SERVICES	\$79.67
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY+	ALSCO: SHOPS	\$141.01
	010-1850-413.50-30	FLOOR MATS	ALSCO: SENIOR CENTER	\$13.50
	112-7710-454.50-99	4X6 BLUEBERRY MAT		\$5.98
	710-6010-449.20-99	UNIFORM LAUNDRY SERVICE	SHOP TOWELS, MATS, SCHARG	\$178.19
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$52.27
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$47.56
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$47.56
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$47.56
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$30.59
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$47.56
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET CLEANING	\$72.80
				<b>\$1,036.81</b>
ARMITAGE ELECTRIC INC	010-1810-413.30-20	TROUBLE SHOOT SENSOR	ARMITAGE ELEC: CITY HALL	\$95.00
	010-8020-456.30-20	SWIM CENTER ELECTRICAL	WORK MATERIALS&LABOR:1/13	\$151.47
	010-8020-456.30-20	CHANGED OUT LAMPS AND	BALLASTS ELEC WORK:2/2/23	\$887.47
				<b>\$1,133.94</b>
AUTHORIZE.NET	010-8010-456.70-99	(1,028) CIVIC REC PAYMENT	GATEWAY FEES-MARCH	\$135.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$135.80</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	HEMMING PANTS X 3		\$204.00
				<b>\$204.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	KEYSTONE SENTRY HAT	RAMONDETTA	\$80.00
	010-3010-421.20-30	KEYSTONE SENTRY HAT	LUTZKA	\$80.00
	010-3010-421.20-30	KEYSTONE SENTRY HAT	DEWITT	\$80.00
				<b>\$240.00</b>
BATEMAN, SHASTA	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT: BATEMAN: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	LUBE	ASSET #3805	\$34.36
	710-6010-449.20-80	STARTER	ASSET #3318	\$425.48
	710-6010-449.20-80	STARTER RETURN	ASSET #3318	(\$425.48)
				<b>\$34.36</b>
BELGRADE SALES & SERVICE INC	010-7210-452.30-10	MOWER REPAIR	CEMETARY DEPT	\$130.66
				<b>\$130.66</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGES	ASSET #4457	\$172.32
	710-6010-449.20-80	TOW CHARGES	ASSET #1806	\$952.00
				<b>\$1,124.32</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL MAR	BIGHORN: SENIOR CENTER	\$4,980.00
	650-3330-424.50-20	SNOW REMOVAL	MARCH 2023	\$11,270.00
				<b>\$16,250.00</b>
BLACK, DEREK	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT: BLACK: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
BLENKNER, PATRICK	010-8020-456.60-10	MEAL: MTRPA CONF	MT: BLENKER: 4/2-4/5/23	\$176.00
				<b>\$176.00</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	PUBLIC NOTICE DISPOSAL OF	PROPERTY	\$11.00
				<b>\$11.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$10,440.00
				<b>\$10,440.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	03/20/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	03/13/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	03/27/23 ALUMINUM	\$20.00
	600-4610-441.50-99	INFLUENT/MAGANESE	04/04/23 MANGANESE	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	04/05/23	\$40.00
	600-4610-441.50-99	PLANT DISCHARGE/FLUORIDE	04/05/23 FLUORIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	03/27/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT/FLUORIDE	04/03/23 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	04/04/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	04/03/23 BACTERIA	\$205.00
				<b>\$501.50</b>
BURNS, CHRISTA	010-1310-403.60-10	MEALS: CLERK CONFERENCE	BILLING:BURNS:4/18-20/23	\$91.00
	010-1310-403.60-10	MILEAGE: CLERK CONFERENCE	BILLING:BURNS:4/18-20/23	\$178.69
				<b>\$269.69</b>
CALIBRATION TECHNICIAN & SUPPLY INC	600-5060-442.30-10	CALIBRATION NORL GAS	CALIBRATION TECH: WATER	\$265.54
				<b>\$265.54</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS,WIPER BLADES	OTHER STOCK SUPPLIES	\$156.63
	710-6010-449.20-65	WIPER BLADES, HYD HOSES	OTHER STOCK SUPPLIES	\$1,216.86
	710-6010-449.20-65	OIL ROD FITTINGS,HYD HOSE	OTHER STOCK RETURNS	(\$251.32)
	710-6010-449.20-65	VARIOUS HYD FITTINGS	CARQUEST: VEH MAINT STOCK	\$387.20
	710-6010-449.20-80	QUICK DISCONNECT, WIPERS	CARQUEST: VEH MAINT STOCK	\$174.86
	710-6010-449.20-80	(2) 22" WIPER BLADES	(2) 18" WIPER BLADES	\$80.36
	710-6010-449.20-80	50 FT 5/8" MEGA TUFF	HYDRAULIC HOSE	\$766.00
	710-6010-449.20-80	HYDRAULIC FITTINGS	VM STOCK	\$28.70
				<b>\$2,559.29</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 4/1-4/31/23	\$184.14
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 4/1-4/31/23	\$68.10
				<b>\$252.24</b>
CHURCHILL EQUIPMENT	111-4110-433.30-10	INSTALLATION OF PUMP	LABOR	\$270.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	VALVE KIT, VALVE PLUG	ASSET #4392	\$183.85
	710-6010-449.20-99	TUBMATE'S	CHURCHILL EQUIP: VEH MAIN	\$385.20
	111-4110-433.30-10	UNLOADER AND PUMP	HOTSY REPAIR	\$716.00
				<b>\$1,555.05</b>
CITY OF BOZEMAN	111-4110-433.40-60	REFUSE DISPOSAL FEE	MARCH: STREETS	\$43.20
	195-7610-453.40-60	REFUSE DISPOSAL FEE	MARCH: PARKS	\$953.80
	865-0000-201.61-60	MAR MUNI COURT CHECKS	DISBURSEMENT TO COB	\$84,527.90
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$400.00
				<b>\$85,924.90</b>
COLDWATER CLASSICS	710-6010-449.20-80	REPAIR TO VEHICLE	ASSET #3255	\$1,218.70
				<b>\$1,218.70</b>
COLOR WORLD	111-4110-433.50-99	(200)STREET CLEANING SIGN	COLOR WORLD: STREETS	\$625.00
				<b>\$625.00</b>
COLWAY, LOUIE	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT: COLWAY: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
CONSOLIDATED ELECTRICAL	620-5610-445.30-20	(3) THERMAL UNIT	CONSOLIDATED ELEC:WWTP	\$102.30
				<b>\$102.30</b>
CORE & MAIN LP	111-4110-433.20-50	(56) 50LB BAGS EZ STREET	(8) 500LB, (4) 1 TON EZ S	\$7,644.00
				<b>\$7,644.00</b>
CORE CONTROL, INC.	010-1850-413.30-10	CHEMICAL FEEDER INSTALL	50% DOWN	\$1,675.00
	010-1850-413.30-10	BMS PROGRAMING	SENIOR CENTER	\$67.50
	010-1840-413.30-10	BMS PROGRAMING	PROF BUILDING	\$67.50
	010-1840-413.30-10	CELL ACCESS RADIO FEE	MARCH: PROF BUILD	\$25.00
	010-8020-456.50-20	SWIM CENTER MARCH	RADIO ACCESS	\$25.00
				<b>\$1,860.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	010-1810-413.30-20	(36) LAMPS 1CS	CRESCENT ELEC: CITY HALL	\$98.57
	010-1860-413.30-20	(50) LAMPS 2 CS,	(250) PUSH CONNECTOR	\$385.75
	010-1810-413.30-20	LAMPS 23 EA	CRESCENT ELEC: CITY HALL	\$86.48
	010-1840-413.30-20	CREDIT, ONE LAMP	CRESCENT ELEC: PROF BUILD	(\$3.76)

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.30-20	(18) LAMPS, 1CS	CRESCENT: CITY HALL	\$79.94
				<b>\$646.98</b>
CUES	620-5260-444.30-10	SR CAMERA REPAIR PARTS	LABOR AND SHIPPING	\$639.29
				<b>\$639.29</b>
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	CULLIGAN FILTERS, SALT	MONTHLY RENTAL APRIL 2023	\$196.00
	620-5630-445.50-99	CULLIGAN BIG BLUE FILTER		\$23.00
				<b>\$219.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	RADIATOR	ASSET #3984	\$471.13
				<b>\$471.13</b>
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	BZSWIM ASSESSMENT REPAIR	PROF SVSC 2/20-3/26/23	\$23,125.26
				<b>\$23,125.26</b>
CUSTOM RECYCLERS INC	620-5610-445.50-99	WRF USED OIL RECYCLING	140/GAL	\$80.00
				<b>\$80.00</b>
DATAPROSE, LLC	600-5010-442.70-40	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$2,291.23
	620-5210-444.70-40	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$2,415.09
	640-5810-447.70-40	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$1,176.58
	670-4510-435.70-40	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$309.65
	600-5010-442.50-10	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$1,041.54
	620-5210-444.50-10	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$1,097.83
	640-5810-447.50-10	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$534.84
	670-4510-435.50-10	(15,808) UTILITY BILLS	3/1/23-3/31/23	\$140.75
	600-4610-441.50-10	PREP NOW & BREATH INSERT	MARCH UTILITY BILLS	\$176.87
				<b>\$9,184.38</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	COPIER LEASE	TA2553CI: 4/15-5/14/23	\$60.00
				<b>\$60.00</b>
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	ASPEN ST STRING LT-GRT 1%	PROF SRVCS 4/22-8/1/22	\$40.00
	620-5610-445.80-80	SOLIDS DEWTRNG BDG:1%GRT	DICK ANDERSN THRU 3/28/23	\$1,271.75
	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS THRU 4/4/23	\$218.50
				<b>\$1,530.25</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(34.7) ICE SLICE	DESERT MOUNTAIN: STREETS	\$6,132.53 <b>\$6,132.53</b>
DESIGN.5	116-8210-459.50-40	ALLEY DESIGN	DESIGN 5: COM DEV	\$6,079.75 <b>\$6,079.75</b>
DICK ANDERSON CONSTRUCTION INC	620-0000-209.11-00 620-5610-445.80-80	SOLIDS DEWATERING BDG EXP SOLIDS DEWATERING BDG EXP	PROF SRVCS THRU 3/28/23 PROF SRVCS THRU 3/28/23	\$118,595.79 \$7,307.06 <b>\$125,902.85</b>
DLT SOLUTIONS	750-4020-431.50-20 600-4640-441.20-20	AUTODESK DSGN SFTWARE AUTODESK DSGN SFTWARE	ANNUAL SUBSCRIPTION(4)LIC ANNUAL SUBSCRIPTION(4)LIC	\$1,848.84 \$616.28 <b>\$2,465.12</b>
DOWL	670-4530-435.80-90	BZN STORMWATER FACILITIES	PROF SRVCS THRU 4/1/23	\$15,700.58 <b>\$15,700.58</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.20-99 116-8210-459.20-99 116-8210-459.30-30	STREET LAMP REPAIR STREAMLINE SIGNS ALPINE LAWN CARE	SUNSHINE LIGHTING COLOR WORLD SOROPTOMIST PARK	\$295.00 \$275.00 \$171.00 <b>\$741.00</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	QUARTERLY GARAGE CLEANING	APRIL-JUNE	\$6,000.00 <b>\$6,000.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10 620-5630-445.30-10 111-4110-433.30-30 111-4110-433.30-30	REPAIR OVERHEAD CAB GUARD REPAIR TO ROLL OFF #4441 - SIGN STORAGE RACK #4441 - SIGN STORAGE RACK	ASSET #4369 WASTEWATER PLANT PARTS & INSTALLATION FABRICATION	\$682.50 \$840.00 \$1,200.00 \$4,580.00 <b>\$7,302.50</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES MARCH	WRF - DUST BUNNIES	\$1,125.00 <b>\$1,125.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02 010-0000-204.33-02	PAYROLL SUMMARY PAYROLL SUMMARY		\$30.41 \$1,167.30

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$93.26
	100-0000-204.33-02	PAYROLL SUMMARY		\$2.38
	115-0000-204.33-02	PAYROLL SUMMARY		\$2.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.30
	010-0000-204.33-02	PAYROLL SUMMARY		\$68.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$131.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$164.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$147.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$313,230.90
	100-0000-204.33-02	PAYROLL SUMMARY		\$38,845.77
	111-0000-204.33-02	PAYROLL SUMMARY		\$37,118.40
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,836.56
	115-0000-204.33-02	PAYROLL SUMMARY		\$28,623.53
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,880.84
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,635.82
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,225.32
	143-0000-204.33-02	PAYROLL SUMMARY		\$883.05
	144-0000-204.33-02	PAYROLL SUMMARY		\$256.20
	195-0000-204.33-02	PAYROLL SUMMARY		\$20,157.87
	600-0000-204.33-02	PAYROLL SUMMARY		\$43,994.01
	620-0000-204.33-02	PAYROLL SUMMARY		\$35,045.30
	640-0000-204.33-02	PAYROLL SUMMARY		\$24,578.76
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,478.49
	670-0000-204.33-02	PAYROLL SUMMARY		\$11,711.53
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,719.15
	750-0000-204.33-02	PAYROLL SUMMARY		\$61,804.08
				<b>\$648,833.55</b>
ELGEN, WENDY	010-3010-421.20-99	SWEARING IN COOKIES	REIMBURSE WENDY	\$63.92
				<b>\$63.92</b>
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE CLEAN OUT	EMERALD: VEH MAINT	\$111.30
				<b>\$111.30</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, PHOSPHORUS	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, PHOSPHORUS	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY TESTING	ENERGY LAB: WWTP	\$135.00
				<b>\$405.00</b>



Name	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL	640-5820-447.20-61	(1115) FUEL	FARSTAD: SOLID WASTE	\$3,817.76
	112-7710-454.20-61	76.10 GAL WINTER DIESEL	BOL #104566	\$256.00
	195-7610-453.20-61	106.6 GAL WINTER DIESEL	BOL #104566	\$358.60
	111-4171-433.20-61	20.4 GAL WINTER DIESEL	BOL #104566	\$68.63
	111-4110-433.20-61	796.90 GAL WINTER DIESEL	BOL #104566	\$2,680.77
	620-5210-444.20-61	FUEL CARDS MAR -WASTE WTR	2ND HALF: (14) CARDS	\$3,049.21
	111-4110-433.20-61	FUEL CARDS MAR - FORESTRY	2ND HALF MAR: (8) CARDS	\$959.98
	195-7610-453.20-61	145.90 GAL UNLEADED-PARKS	BOL #104622	\$499.42
	111-4110-433.20-61	121 GAL UNLEADED- STREETS	BOL #104622	\$414.18
	710-6010-449.20-61	29.5 GAL UNLEADED-VEH MAI	BOL #104622	\$100.98
	010-1840-413.20-61	3.6 GAL UNLEADED- FAC	BOL #104622	\$12.32
	710-6010-449.20-80	DELVAC, NUTO 55 GAL DRUM	FARSTAD: VEH MAINT	\$1,521.30
	010-1840-413.20-61	(74.65) DEPT FUEL	FARSTAD: PROF BUILD	\$217.80
	112-7710-454.20-61	GAS 87 ETHANOL	FARSTAD: FORESTRY DEPT	\$56.68
	600-4610-441.20-61	(6) FUEL CARDS-WTP	FOR THE 2ND HALF OF MARCH	\$283.93
FISHER'S TECHNOLOGY	010-1840-413.70-90	PRINTER MAIN CONTRACT	EQU11408: 3/2-4/1/23	\$52.35
	750-4020-431.50-20	KYOCERA 8052 COPIER MAINT	03/01/2023 - 03/31/2023	\$345.18
				<b>\$397.53</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DESIK CART, THERMO KIT, V	ALVE KIT #1614	\$402.68
	710-6010-449.20-80	DESIK CART, HEATER THERMO	KIT #1614	\$266.88
	710-6010-449.20-80	DESIK CART, HEATER THERMO	KIT RETURN #1614	(\$266.88)
	710-6010-449.20-80	#1806 ELBOW PVC PIPE		\$10.06
	710-6010-449.20-80	DOOR LATCH CABLE, HANDLE	RELEASE #3110	\$119.01
	710-6010-449.20-80	#3313 MIRROR		\$393.70
	710-6010-449.20-80	PURAGUARD OIL COALESCING,	PURGE KITS #3313	\$214.38
	710-6010-449.20-80	#3318 12V STARTER		(\$400.85)
	710-6010-449.20-80	#3031 VENTED CAP		\$4.13
	710-6010-449.20-80	# 3839 PULLEY IDLER		\$195.55
	710-6010-449.20-80	#4249 CAMSHAFT		(\$191.52)
	710-6010-449.20-80	#3412 DESIK CART		(\$75.00)
	710-6010-449.20-80	MIRROR SUPPORT	ASSET #4269	\$95.78
	710-6010-449.20-80	DESIK CARTM VALVE, THERM	KIT, VALVE KIT- #3453	\$402.68
	710-6010-449.20-80	DESIK CARTM VALVE, THERM	KIT, VALVE KIT- #4250	\$491.58
	710-6010-449.20-80	DESIK CART RETURN	ASSET #4363	(\$75.00)
	710-6010-449.20-80	PURGE VALVE ASSY RETURN	ASSET #3313	(\$29.10)

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	PURAGUARD OIL COALESC RTN	ASSET #3313	(\$45.00)
	710-6010-449.20-80	#3453 -AC COMPRESSOR, PLG	SWITCH, TERM CONNECTOR	\$264.37
	710-6010-449.20-80	#3623 - PLASTIC SURGE	TANK	\$192.04
				<b>\$1,969.49</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	167 BOOKING FEES @ 15.00	MARCH 2023	\$2,505.00
				<b>\$2,505.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	MAR MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$4,775.00
				<b>\$4,775.00</b>
GAURKEE, JORDYN	010-1410-404.70-70	REIMB: NOTARY BOND FOR	JORDYN GAURKEE	\$78.00
	010-1410-404.70-70	REIMB: NOTARY BOND FOR	JORDYN GAURKEE	\$40.00
	010-1410-404.60-10	REIMB: MT NOTARY COURSE	JORDYN GAURKEE	\$25.00
	010-1410-404.60-10	REIMB: MT NOTARY REGIST	JORDYN GAURKEE	\$25.00
	010-1410-404.20-10	REIM: NOTARY STAMP, JOURN	JORDYN GAURKEE	\$52.90
				<b>\$220.90</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CO2, HP, ACETYLENE RENTAL	CYLINDER COMPLIANCE	\$99.57
	111-4171-433.70-90	CYLINDER RENTAL	GEN DIST: SIGNS	\$16.71
	010-3120-422.20-98	COMPRESSED AIR	8-80 CUFT	\$135.83
	010-3120-422.20-98	COMPRESSED AIR	8-80 CUFT	\$150.38
	010-7210-452.20-99	CYLINDER RENTAL	GEN DIST: PARKS	\$16.03
				<b>\$418.52</b>
GLACIER SUPPLY GROUP LLC	010-1860-413.30-20	FOIL TAPE, 1 RL	GLACIER SUPPLY: LIBRARY	\$22.09
				<b>\$22.09</b>
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	CITY HALL 4/11-5/10/23	\$350.00
				<b>\$350.00</b>
GPS COMMERCIAL CLEANING	010-8020-456.50-30	SC FEBRUARY MONTHLY	JANITORIAL SVSC MARCH	\$3,175.00
				<b>\$3,175.00</b>
GRAINGER	710-6010-449.20-80	(2)JAW COUPLING INSERT	ASSET #4269	\$22.44
				<b>\$22.44</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-20	SNOW REMOVAL MAR	GRANITE PEAK: CITY HALL	\$1,080.00
	010-1840-413.30-20	SNOW REMOVAL MAR	GRANITE PEAK: STIFF BUILD	\$1,110.00
	010-8040-456.50-20	LINDLEY SNOW REMOVAL	MONTH OF MARCH 2023	\$800.00
				<b>\$2,990.00</b>
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL- MARCH	GREENSPACE: PARKING	\$1,356.00
				<b>\$1,356.00</b>
GROUNDPRINT LLC	120-8230-459.50-10	AFF HOUSING GRAPHICS	GROUNDPRINT: COM DEV	\$270.00
				<b>\$270.00</b>
HACH COMPANY	600-4610-441.20-99	TU5200 LAB TURB	FOR THE WTP	\$4,996.80
	600-4610-441.20-99	CREDIT:TU5200 LAB TURB	FOR THE WTP	(\$4,996.80)
	600-4610-441.20-99	TU5200 LAB TURB	FOR THE WTP	\$5,145.24
	600-4610-441.80-20	TOC ANALYZER, 40 ML	TOC ANALYZER COMPONENTS	\$33,968.48
				<b>\$39,113.72</b>
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	MAR NIGHTS/WEEKEND ADVOC	\$2,590.04
				<b>\$2,590.04</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MARCH 2023	\$11,350.00
				<b>\$11,350.00</b>
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MEALS: JUDGE CONFERENCE	GRT FAL:HERRINGTON:4/24-2	\$119.00
	010-1310-403.60-10	MILEAGE: JUDGE CONFERENCE	GRT FAL:HERRINGTON:4/24-2	\$240.12
				<b>\$359.12</b>
HIC CONTRACTING LLC	600-4610-441.30-20	REPLACE BATHROOM EXHAUST	FAN & INSTALL FAN DUCT	\$180.00
	600-4610-441.30-20	REMOVE AND INSTALL NEW	CEILING & TRIM IN BASEMNT	\$2,000.00
				<b>\$2,180.00</b>
HILL, ELIZABETH	010-8020-456.60-10	MEAL: MTRPA CONF	MT: HILL: 4/2-4/5/23	\$118.00
	010-8020-456.60-10	TRAVEL: MTRPA CONF	MT: HILL: 4/2-4/5/23	\$437.54
				<b>\$555.54</b>
HILLYARD MONTANA/HOUSE OF CLEAN	640-5810-447.20-99	TRASH LINERS, SOAP 2EA	HILLYARD: SOLID WASTE	\$291.74
	010-1890-413.80-20	ASSET # 4502, CARPET	EXTRACTOR	\$9,146.49

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$9,438.23</b>
I-STATE TRUCK CENTER	710-6010-449.20-80	(5)BOLT BRKT FIX, FRT	ASSET #3762	\$45.20
	710-6010-449.20-80	#362-GASKET FILTER, NUT	OIL SEPERATOR	\$229.60
				<b>\$274.80</b>
IMPACT POWER TECHNOLOGIES LLC	010-3010-421.30-10	(5) IPT POLYMER BATTERY	RPLCMNT FOR RADIOS	\$737.65
				<b>\$737.65</b>
INGRAM-CLEVINGER INC	010-8040-456.80-80	SMCC HVAC REPAIR/UPGRADE	PROF SRVCS THRU 4/4/23	\$21,631.50
				<b>\$21,631.50</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA-MAG 43,740LB	INLAND: WASTEWATER	\$11,153.70
				<b>\$11,153.70</b>
INTEGRA CHEMICAL COMPANY	600-5070-442.20-40	VITA D CHLOR TAPLETS 35LB	INTEGRA CHEMICAL: WATER	\$4,584.63
				<b>\$4,584.63</b>
J-TECH	111-4110-433.80-20	#4497 - 2022 FORD F550	SAFETY #1FDUF5HN1NED56377	\$136,331.06
				<b>\$136,331.06</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	AUTOLUBE, FRGHT	ASSET #4481	\$4,478.98
	710-6010-449.20-80	O-RING, DIFFUSER, GUIDE	VANE, FRGHT- #4269	\$480.19
				<b>\$4,959.17</b>
KAMP IMPLEMENT CO	010-1840-413.30-10	PLOW HARDWARE, 14EA	KAMP: PROF BUILD	\$16.70
	710-6010-449.20-80	#3857 CONNECTOR		\$72.85
	710-6010-449.20-80	#3857 CONNECTOR RETURN		(\$72.85)
	710-6010-449.20-80	CONNECTOR, LATCH, CAP,	#3857	\$609.68
	710-6010-449.20-80	#3857 HYD FITTINGS		\$16.53
	710-6010-449.20-65	DRIP PLUG(26)		\$220.00
	710-6010-449.20-65	ALTERNATOR,BELT, ALT	#4262	\$406.76
	710-6010-449.20-80	#4262 - HYDRAULIC COUPLER		\$53.53
	710-6010-449.20-80	TIE ROD	ASSET #4397	\$231.62
	710-6010-449.20-80	#3858 - BOBCAT HARNESS	6 PORT, 7 PIN CONTROLLER	\$1,182.06
	710-6010-449.20-80	#4261 - BOBCAT ACD BASE	CONTROLLER	\$924.63
				<b>\$3,661.51</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	ROLL-UP DOOR REPAIR,	1 PANEL	\$958.20
				<b>\$958.20</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	JANITORIAL SUPPLIES	KB: PROF BUILD	\$259.47
	010-1810-413.20-99	JANITORIAL SUPPLIES	KB: CITY HALL	\$243.14
	010-1830-413.20-99	JANITORIAL SUPPLIES	KB: SHOPS COMPLEX	\$382.04
	710-6010-449.20-99	HAND TOWELS FOR DISPENSER		\$67.13
	010-1840-413.20-99	GLOVES, 13 CS	KB: PROF BUILD	\$824.00
				<b>\$1,775.78</b>
KELLEY CONNECT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	JH199741: 2/20-3/19/23	\$10.89
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	JH205765: 2/28-3/27/23	\$60.48
	010-1310-403.50-20	CANON IR4735 MAINTENANCE	KC15666: 2/20-3/19/23	\$63.20
	650-3330-424.20-10	CT21313-01: CANON PRINTER	+OVERAGE: 3/12-4/11/23	\$51.47
	600-4610-441.50-20	CANON IRAC3826 COPIER MNT	KC23820: 3/3-4/2/23	\$40.70
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 3/11-4/10/23	\$173.36
				<b>\$400.10</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	VALVE ASSY, TUBE	ASSET #3248	\$312.56
	710-6010-449.20-80	VALVE ASSY, TUBE, SENSOR	ASSET #3248	\$109.62
				<b>\$422.18</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-99	FLUOR LIGHT BULB		\$14.49
	111-4110-433.20-99	CORNER BRACE(4), RIVITS	(8)	\$51.88
	600-5010-442.20-99	25 FT EXTENSION CORD	FASTENER	\$18.58
	111-4171-433.80-30	OUTLETS, WALL PLATES,	WALL BASE FOR TMC SETUP	\$160.40
	111-4110-433.20-99	(2) CAN AIR	KENYON NOBLE: SIGNS	\$23.98
	010-1810-413.30-10	(3) BATTERIES 2 PKG	KENYON NOBLE: CITY HALL	\$25.47
	010-8020-456.20-99	SWIM CENTER HOOKS	FOR LANE LINES	\$23.03
	010-3130-422.20-99	FASTENERS(2)		\$6.78
	010-3130-422.20-99	2X2-8 SPRUCES (24)		\$179.76
	010-3130-422.20-99	2X2-8 SPRUCE(20), STAKES,	FINISH BLADE: FOR ACADEMY	\$249.48
	010-7210-452.20-99	PAINT SUPPLIES	KENYON NOBLE: PARKS	\$100.90
				<b>\$854.75</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#2633 - REPAIR SHEARED	AXLE BOLTS	\$888.12
	710-6010-449.20-80	#3251 - REPLACE HEATER	BLOWER MOTOR	\$652.83

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	REPAIR TO VEHICLE	ASSET #3361	\$3,025.48
	710-6010-449.20-80	CHECK ENGINE LIGHT	ASSET #3662	\$162.00
	710-6010-449.20-80	REPLACE BLOWER MOTER	ASSET #3012	\$873.33
				<b>\$5,601.76</b>
KIEFER SWIM PRODUCTS	010-8030-456.20-30	LIFEGAURD UNIFRORMS	SHORTS, TANKS, WHISTLES	\$3,185.75
				<b>\$3,185.75</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3805 - BUMPER, MUD FLAP	BRACKETS, FREIGHT	\$2,075.54
	111-4110-433.20-99	(3) WASH BAY HOSE/NOZZLE	KOIS: STREETS	\$238.21
	710-6010-449.20-80	(2) OVER HGHT PROX SWITCH	KOIS: VEH MAINT	\$168.75
				<b>\$2,482.50</b>
KR OFFICE INTERIORS	600-4640-441.20-10	PART TIME EMP DESK	K R OFFICE INTERIORS, INC	\$3,597.88
				<b>\$3,597.88</b>
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICE	13 CASES, 101.8 MINUTES	\$58.33
				<b>\$58.33</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	FUSES, BOLTS, WASHERS,	CONNCETORS, RINGS, FREIGH	\$781.80
	710-6010-449.20-80	(10) TORQ HEX CAP SCREW	LAWSON: VEH MAINT STOCK	\$53.62
				<b>\$835.42</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIP RENTAL 3/1-3/31/23	LEHRKINDS: SOLID WASTE	\$11.00
				<b>\$11.00</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.30-20	RECURRING GREASE PUMP-MAR	LITTLE STINKERS: WRF	\$585.00
	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$228.14
	195-7610-453.50-20	1901 TSCHACHE ST	PARKS DEPT	\$604.37
	195-7610-453.50-20	WEST BEALL STREET	NORTH 22ND AVE	\$219.39
				<b>\$1,636.90</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.03	\$168.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.38	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.39	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.26	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.39	\$129.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.24	\$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.59	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.37	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.13	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.56	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.88	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.56	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.68	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.97	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.55	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.80	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.02	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.03	\$105.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.30	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.33	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.74	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.86	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	10.10	\$71.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.77	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.95	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.94	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.65	\$151.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	21.22	\$637.00
				<b>\$4,116.00</b>
LUBE ALLEY	010-3120-422.20-61	FULL SERVICE OIL CHANGE	2017 FORD TRUCK	\$50.85
	010-3120-422.20-61	FULL SERVICE OIL CHANGE	2016 FORD INTERCEPT	\$98.18
				<b>\$149.03</b>
MADISON TOOLS	710-6010-449.20-99	(2)HAND CLEANER	MADISON TOOL: VEH MAINT	\$81.88
				<b>\$81.88</b>
MCCARVER, ADAM WAYNE	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT:MCCARVER: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	03/31/23 @ 2274 FERGSN AV	\$52.39
				<b>\$52.39</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.95-10	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#5	\$37,945.26
	111-4110-433.95-20	#3942: 2019 ELGIN BROOM	SRL#:N9B00606;LEASE PMT#5	\$3,442.59
				<b>\$41,387.85</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#3781 - TORO SCREEN, RAD	HOSE, WATER PUMP, ROLLER	\$2,035.36
	710-6010-449.20-80	WHEEL ASSY	ASSET #4406	\$125.94
				<b>\$2,161.30</b>
MISC - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	2231-11390;218SOUTH7THAVE	\$150.00
	600-4640-441.70-99	GRTR GAL TRADEOUT	51649-35700;108CIRCLED R	\$125.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	59159-183090;3461S27THAVE	\$150.00
	010-0000-201.60-90	REFUND PLOT #26 LANGOHR	GARDEN DEPOSIT	\$60.00
	010-0000-201.60-90	REFUND PLOT #33 LANGOHR	GARDEN DEPOSIT	\$60.00
	120-0000-386.00-00	3195 MISTRAL WAY-OVERPAY	REFUND TO TITLE COMPANY	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-4/2/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-4/7/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP-4/8/23	BEALL CENTER RENTAL	\$150.00
	189-0000-344.76-45	STORY MANSION DEP- 4/1/23	STORY MANSION RENTAL89030	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP-43/31/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-90	GARDEN PLOT REFUND-#14	WESTLAKE GARDEN	\$50.00
MISC - COURT	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$14.62
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$12.66
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$15.28
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$13.97
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$31.65
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$21.17
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$12.85
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$15.28
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$13.31
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$14.62
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$14.62
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$13.77
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$14.62
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$13.31
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$18.55
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$19.07



Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$18.55
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$13.31
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$16.59
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$17.24
	010-1310-403.50-99	JUROR FEE - ST VS PRINGLE		\$19.86
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,700.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$645.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$400.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$20.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$241.90
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$600.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$445.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$445.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,490.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,490.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$1,198.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$315.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,365.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,600.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$285.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,550.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$20.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,335.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$0.50
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$995.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$23.05
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$255.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,170.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$81.35
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$790.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$515.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,220.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$240.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$785.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$440.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$971.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$29.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$385.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$225.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$690.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$215.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	BOND REFUND	\$245.00
	865-0000-201.61-60	MAR MUNI COURT CHECKS	RESTITUTION	\$32.50
				<b>\$35,562.20</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$749.81

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,644.28
	100-0000-204.31-05	PAYROLL SUMMARY		\$62.30
	100-0000-204.32-23	PAYROLL SUMMARY		\$565.70
	111-0000-204.31-05	PAYROLL SUMMARY		\$79.98
	111-0000-204.32-23	PAYROLL SUMMARY		\$185.57
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.18
	112-0000-204.32-23	PAYROLL SUMMARY		\$55.12
	115-0000-204.31-05	PAYROLL SUMMARY		\$61.95
	115-0000-204.32-23	PAYROLL SUMMARY		\$512.38
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.03
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.44
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.43
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	195-0000-204.31-05	PAYROLL SUMMARY		\$54.61
	195-0000-204.32-23	PAYROLL SUMMARY		\$339.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$92.36
	600-0000-204.32-23	PAYROLL SUMMARY		\$336.52
	620-0000-204.31-05	PAYROLL SUMMARY		\$80.85
	620-0000-204.32-23	PAYROLL SUMMARY		\$252.16
	640-0000-204.31-05	PAYROLL SUMMARY		\$67.05
	640-0000-204.32-23	PAYROLL SUMMARY		\$547.15
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.55
	650-0000-204.32-23	PAYROLL SUMMARY		\$78.62
	670-0000-204.31-05	PAYROLL SUMMARY		\$26.60
	670-0000-204.32-23	PAYROLL SUMMARY		\$241.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.76
	710-0000-204.32-23	PAYROLL SUMMARY		\$55.47
	750-0000-204.31-05	PAYROLL SUMMARY		\$102.90
	750-0000-204.32-23	PAYROLL SUMMARY		\$692.20
	720-8910-471.70-70	APR HEALTH INSURANCE	PREMIUMS/MAR PAYCHECKS	\$495,126.50
				<b>\$504,090.06</b>
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$23.50
	640-5810-447.50-30	FLOOR MATS	MT LINEN: SOLID WASTE	\$56.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MAT	\$132.90
				<b>\$212.85</b>
MONTANA LINES INC	143-8210-459.80-90	ASPEN STREET STRING LIGHT	PROF SVSC 10/7/22-3/10/23	\$3,959.95
				<b>\$3,959.95</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$379.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$76,422.81
	100-0000-204.33-01	PAYROLL SUMMARY		\$7,115.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,004.35
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,365.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,687.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$330.18
	120-0000-204.33-01	PAYROLL SUMMARY		\$287.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$810.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$155.19
	144-0000-204.33-01	PAYROLL SUMMARY		\$45.13
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,827.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,097.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,774.95
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,718.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,285.39
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,096.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,122.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$11,231.00
				<b>\$140,808.00</b>
MONTANA TACTICAL LLC	010-3010-421.20-65	REPLACEMENT GUNS FOR OUT	OF SERVICE FIREARMS	\$18,354.00
				<b>\$18,354.00</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI23-01094	\$145.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI23-01145	\$145.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI23-01153	\$145.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$435.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	FILTER RETURN #1552	ORG INV #567120	(\$9.28)
	710-6010-449.20-65	(2) RATCHET	NAPA AUTO: VEH MAINT	\$440.00
	710-6010-449.20-80	(6) FILTERS	ASSET #3781	\$175.89
	710-6010-449.20-80	(3) FILTERS	ASSET #3146	\$60.60
	710-6010-449.20-80	(3) FILTERS	ASSET #3335	\$60.60
	710-6010-449.20-80	(3) FILTERS	ASSET #3364	\$60.60
	710-6010-449.20-80	(2) CAR SCENTS	ASSET #3412	\$7.24
	710-6010-449.20-80	(20)LIGHTS MINIATURES	ASSET #3318	\$13.60
	710-6010-449.20-80	JUNCTION BOX	ASSET #1614	\$38.47
	710-6010-449.20-80	LENS RESTORATION SYS	ASSET #3993	\$21.62
	710-6010-449.20-80	MEGUIAR'S CLEANER & POLIS	ASSET #3993	\$9.23
	710-6010-449.20-80	BRAKE CLEANER	TUNE-UP GREASE	\$116.44
	710-6010-449.20-80	(2) FILTERS	ASSET #3805	\$62.45
	710-6010-449.20-65	AIR HOSE	NAPA AUTO: VEH MAINT	\$51.99
	710-6010-449.20-80	COMBO LOCK	ASSET #3412	\$9.14
	710-6010-449.20-80	SILICONE HOSE	ASSET #3415	\$33.68
	710-6010-449.20-80	(6)FILTERS,PWR STR,COOLAN	ASSET #3313	\$296.33
	710-6010-449.20-80	FILTER	ASSET #3313	\$40.45
	710-6010-449.20-80	BELT, (7)GEAR OIL	ASSET #3781	\$73.59
	710-6010-449.20-80	(4)DISP GLOVES,(2)FILTERS	NAPA AUTO: VEH MAINT	\$60.24
	710-6010-449.20-80	FILTER	ASSET #4372	\$46.73
	710-6010-449.20-80	(2) TURBOCHARGER HOSE	ASSET #3248	\$110.16
	710-6010-449.20-80	FILTER	ASSET #3839	\$54.20
	710-6010-449.20-80	(4)NITRATE DISP GLOVES	NAPA AUTO: VEH MAINT	\$50.36
	640-5810-447.20-60	(2) WIPER BLADE	ASSET #2789	\$23.96
	640-5810-447.20-60	BLADES, RAIN X	NAPA: SOLID WASTE	\$21.20
	710-6010-449.20-80	#3740 - CORE DEPOSIT	CREDIT FOR RETURN	(\$18.00)
	710-6010-449.20-80	#3412 - 1/2 COMBINATION	WRENCH	\$10.15
	710-6010-449.20-80	#3453 - NAPA COOLANT		\$9.44
	710-6010-449.20-80	ASSEMBLY LUBE GOO	SHOP SUPPLIES	\$10.47
	710-6010-449.20-65	25 FT TAPE MEASURE	2 SHELF UTILITY CART	\$280.25
	710-6010-449.20-80	#3426 - ADAPTERS		\$10.38
	710-6010-449.20-80	(2) BULK PACK BUTANE	FUEL - VM SUPPLIES	\$24.32
	710-6010-449.20-80	#4250 - FUEL & AIR FILTER	COOLANT	\$248.95
				<b>\$2,505.45</b>
NEW DIRECTIONS INC	010-8020-456.60-10	PROFESSIONAL DEVELOPMENT	COACH TRAIN:2/7 & 3/1/23	\$667.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$667.00</b>
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	THREAD TEE, ELBOW,BUSHING	NORTHWEST PIPE: WWP	\$71.02
				<b>\$71.02</b>
NORTHWESTERN ENERGY	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 3/01-3/31/23	\$7.67
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,805.81
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$513.23
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$513.23
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$513.23
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$773.08
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$773.07
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$773.07
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.00
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,433.66
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$20.58
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,503.71
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.87
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$84.99
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$518.11
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$540.75
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.10
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$154.91
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,484.95
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$886.05
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$29.41
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$16.24
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.73
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$414.19
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.73
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$46.33
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,374.35
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$268.17
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$215.70
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,106.16
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$467.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$700.96
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,494.70

Name	Budget Account	Description 1	Description 2	Transaction Amount
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$67.99
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$429.72
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$228.30
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$502.27
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$141.34
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$106.44
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,743.88
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$134.27
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,173.20
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.63
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$125.90
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.89
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$1,008.48
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$121.87
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$3,376.95
				<b>\$30,058.01</b>
NORTHWESTERN ENERGY-GENERAL OFFICE	114-4110-433.80-90	E GRIFFIN DRIVE RELOCATN	WIDENING IMPROVEMENTS	\$43,311.10
				<b>\$43,311.10</b>
O'REILLY AUTO PARTS	010-3120-422.20-60	2.5 GALLONS ORC		\$55.96
				<b>\$55.96</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE APR	ORKIN: FIRE #3	\$177.99
				<b>\$177.99</b>
OUTLAW PARTNERS LLC	600-5010-442.50-10	VIDEO PROJECT:LYMAN CRK	MARKETING SERVICES:FINAL	\$750.00
	620-5210-444.50-10	VIDEO PROJECT:LYMAN CRK	MARKETING SERVICES:FINAL	\$750.00
	600-4610-441.50-10	VIDEO PROJECT:LYMAN CRK	MARKETING SERVICES:FINAL	\$750.00
				<b>\$2,250.00</b>
OWENHOUSE HARDWARE	620-5210-444.20-65	#3402 - COMBO WRENCH		\$19.99
	111-4110-433.20-99	(4)SPRAY PAINT, GLOSS	ACE HARDWARE: STREETS	\$54.35
	111-4171-433.20-10	BULLETIN BOARD, PUSH PINS	SCISSORS	\$32.07
	010-3120-422.20-99	PLASTIC BUCKET		\$6.59
	195-7610-453.20-99	PARK REPAIR SUPPLIES	ACE HARDWARE: PARKS	\$31.56
	195-7610-453.20-99	(8) HARDWARE PARTS	ACE HARDWARE: PARKS	\$5.68
	195-7610-453.20-99	RETAINING RING PLIER 8"	ACE HARDWARE: PARKS	\$37.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$188.23</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRETING SERVICES	SPANISH/ENGLISH(18 CASES)	\$1,080.00
				<b>\$1,080.00</b>
PERICICH, NICHOLAS	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT:PERICICH: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
PERSONALIZE IT	010-1410-404.20-10	REPLACEMENT PAD FOR	DATE STAMP	\$9.75
	010-1310-403.20-10	2 SIGNATURE STAMPS	K SEEL & J HERRINGTON	\$49.00
				<b>\$58.75</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$8,240.00
	620-5610-445.50-10	LEGAL COUNSEL FOR	WASTE WATER	\$240.00
				<b>\$8,480.00</b>
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS	ST V PRINGLE	\$25.36
				<b>\$25.36</b>
POMP'S TIRE SERVICE INC	640-5810-447.30-10	(4) TIRES	POMPS: LANDFILL RECAPS	\$1,371.84
	710-6010-449.20-80	#4040 - TIRE ALIGNMENT		\$105.99
	710-6010-449.20-80	#3839 - (2) FLAT REPAIRS		\$120.00
	710-6010-449.20-80	SERVICE ON TRUCK	ASSET #2911	\$212.25
	710-6010-449.20-80	TORQUE TIRE	ASSET #4372	\$60.00
	710-6010-449.20-80	TORQUE TIRE	ASSET #3868	\$60.00
	710-6010-449.20-80	(2) TORQUE TIRES	ASSET #3249	\$120.00
				<b>\$2,050.08</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$36,771.99
	010-0000-204.31-01	PAYROLL SUMMARY		\$49,350.02
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,664.36
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,917.77
				<b>\$94,704.14</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$43,347.28
	010-0000-204.31-03	PAYROLL SUMMARY		\$69,403.73
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,395.68



Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,234.64
				<b>\$116,381.33</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$84.81
	010-0000-204.31-02	PAYROLL SUMMARY		\$96.29
	010-0000-204.30-02	PAYROLL SUMMARY		\$76.38
	010-0000-204.31-02	PAYROLL SUMMARY		\$86.73
	010-0000-204.30-02	PAYROLL SUMMARY		\$66,722.79
	010-0000-204.31-02	PAYROLL SUMMARY		\$75,759.98
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,989.09
	100-0000-204.31-02	PAYROLL SUMMARY		\$13,612.89
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,588.48
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,147.85
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,395.95
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,720.45
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,882.57
	115-0000-204.31-02	PAYROLL SUMMARY		\$10,085.67
	116-0000-204.30-02	PAYROLL SUMMARY		\$553.20
	116-0000-204.31-02	PAYROLL SUMMARY		\$628.12
	120-0000-204.30-02	PAYROLL SUMMARY		\$512.55
	120-0000-204.31-02	PAYROLL SUMMARY		\$581.97
	143-0000-204.30-02	PAYROLL SUMMARY		\$260.25
	143-0000-204.31-02	PAYROLL SUMMARY		\$295.46
	144-0000-204.30-02	PAYROLL SUMMARY		\$75.85
	144-0000-204.31-02	PAYROLL SUMMARY		\$86.20
	195-0000-204.30-02	PAYROLL SUMMARY		\$7,200.98
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,176.32
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,737.26
	600-0000-204.31-02	PAYROLL SUMMARY		\$16,733.23
	620-0000-204.30-02	PAYROLL SUMMARY		\$12,468.74
	620-0000-204.31-02	PAYROLL SUMMARY		\$14,157.65
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,921.70
	640-0000-204.31-02	PAYROLL SUMMARY		\$10,130.07
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,436.50
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,766.48
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,850.33
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,371.83
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,752.24
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,260.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-02	PAYROLL SUMMARY		\$19,658.69
	750-0000-204.31-02	PAYROLL SUMMARY		\$22,321.29
				<b>\$378,187.24</b>
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING-APRIL	PURITAN COMM: SOLID WASTE	\$500.00
				<b>\$500.00</b>
RANCH AND HOME SUPPLY LLC	111-4171-433.20-30	MESH VEST, DECAL	MURDOCHS: SIGNS	\$27.98
	111-4110-433.20-30	WORK BOOTS	MURDOCHS: STREETS	\$159.99
	111-4110-433.20-99	NYLON ROPE, SLIP LOCK, BU	CKLE	\$39.88
	111-4110-433.20-99	ROPE, CABLE, BRASS MENDER	WEB SLIP LOCK, WEB BUCKLE	\$26.92
	111-4110-433.20-61	(7.5G) PROPANE	MURDOCHS: STREETS	\$29.93
	111-4110-433.30-10	BOLT	MURDOCHS: STREETS	\$0.67
	111-4110-433.30-10	#4441 - 7X19 VC CABLE		\$10.40
	010-7210-452.20-99	METAL BLD, FASTENER,SCREW	MURDOCHS: CEMETARY DEPT	\$64.35
	010-7210-452.20-99	TOW ROPE	MURDOCHS: CEMETARY DEPT	\$49.99
				<b>\$410.11</b>
RDO EQUIPMENT CO	600-5010-442.80-20	#4495 - JOHN DEERE 410L	BACKHOE 1T0410LXXPF444198	\$142,731.96
				<b>\$142,731.96</b>
REDMOND, EILIS	010-2010-415.60-20	MEAL: NPELRA CONF	KY: REDMOND: 4/22-4/27/23	\$176.00
				<b>\$176.00</b>
ROCKY MOUNTAIN SUPPLY INC	010-3120-422.20-61	INTEREST/LATE FEE		\$48.71
				<b>\$48.71</b>
SANDERSON STEWART	116-8210-459.50-40	BABCOCK&MENDENHALL	PROF SRVCS THRU 3/3/2023	\$988.00
				<b>\$988.00</b>
SAVATREE, LLC	010-1880-413.30-20	HEBICIDE TREATMENT	5 APPLICATIONS	\$1,330.00
				<b>\$1,330.00</b>
SAVERUD, ANNA	010-1410-404.60-10	MEALS:TESTIY @ LEGISLATUR	HELENA:SAVERUD:3/24/23	\$14.00
	010-1410-404.60-10	MILEGE:TESTIFY @ LEGISLAT	HELENA: SAVERUD: 3/24/23	\$73.50
				<b>\$87.50</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
SEEL, KARL	010-1310-403.60-10	MEALS: JUDGE CONFERENCE	GRT FALLS:SEEL:4/24-27/23	\$104.00
	010-1310-403.60-10	MILEAGE: JUDGE CONFERENCE	GRT FALLS:SEEL:4/24-27/23	\$240.12
				<b>\$344.12</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	3/1/23-3/31/23	\$3,830.50
				<b>\$3,830.50</b>
SIMON, PATRICK	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT: SIMON: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2) 3/4" DRIVE LOCK HANDL		\$78.31
	710-6010-449.20-65	RATCHET HEAD, LOCK HANDLE	SNAP ON: VEH MAINT	\$239.85
				<b>\$318.16</b>
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 3	1705 VAQUERO: 2/28-4/29	\$160.16
				<b>\$160.16</b>
SPEEDY LUBE INC	010-8050-456.20-60	#4300- FULL SERVICE	SPEEDY LUBE: REC	\$72.00
				<b>\$72.00</b>
SUTPHEN CORPORATION	710-6010-449.20-80	ASSY PANEL MOUNT DRAIN	ASSET #3486	\$1,016.91
	710-6010-449.20-80	BELLOWS EXHAUST REPAIR, C	LAMP V-BAND- #3715	\$628.64
				<b>\$1,645.55</b>
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVCS-APRIL	(3) GARAGE PAYSTATIONS	\$195.00
				<b>\$195.00</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE-FEB	\$8,546.52
				<b>\$8,546.52</b>
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-CHLOR BULK CHEMICALS	FOR THE WTP	\$13,788.28
				<b>\$13,788.28</b>
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:MRCH	PROJ MNGT,DSGN,MEDIA>MRCH	\$63.75
	640-5810-447.70-10	SOLID WASTE BPSC RECYCLNG	DSGN,PRJ MNGMT PRNTG-MRCH	\$42.50
	640-5810-447.70-10	SOLID WASTE STRTGY FY23	DSGN,PRJ MNGMT PRNTG-MRCH	\$106.25
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>MRCH	\$446.25

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	WTR CONV:BEAUTIFY BLVD	PROJ MNGT,DSGN,MEDIA>MRCH	\$892.50
	600-4640-441.70-10	WTR CONV INDOOR WTR GUIDE	PROJ MNGT,DSGN,MEDIA>FEB	\$2,697.96
	600-4640-441.70-10	WTR CONV DROUGHT/BUSINESS	PROJ MNGT,DSGN,MEDIA>MRCH	\$956.25
	600-4640-441.70-10	WTR CONV FIX A LEAK WEEK	PROJ MNGT,DSGN,MEDIA>MRCH	\$6,911.55
	600-4640-441.70-10	WTR CONV STRATEGY FY23	PROJ MNGT,DSGN,MEDIA>MRCH	\$552.50
	600-4640-441.70-10	WTR CONV G3 LANDSCAPE CLS	PROJ MNGT,DSGN,MEDIA>MRCH	\$2,273.33
	600-4640-441.70-10	WTR CONV INDOOR REBATES	PROJ MNGT,DSGN,MEDIA>MRCH	\$7,933.89
	600-4640-441.70-10	WTR CONV IRRIGATION OUTRC	PROJ MNGT,DSGN,MEDIA>MRCH	\$21.25
	600-4640-441.70-10	WTR CONV WSPG 2023	PROJ MNGT,DSGN,MEDIA>MRCH	\$1,317.50
	600-4610-441.70-10	WTP 2022 WTR QUALITY RPT	PROJ MNGT,DSGN,MEDIA>MRCH	\$346.93
	600-5010-442.70-10	UTILITIES STRAGY FY23	PROJ MNGT,DSGN,MEDIA>MRCH	\$21.25
	670-4510-435.70-10	STORMWATER JULY STUFFER	PROJ MNGT,DSGN,MEDIA>MRCH	\$212.50
	600-4640-441.70-10	WTR CONV LANDSCAPE/IRRGTN	PROJ MNGT,DSGN,MEDIA>MRCH	\$42.50
	600-4640-441.70-10	WTR CONV PERM WTR RSTCTN	PROJ MNGT,DSGN,MEDIA>MRCH	\$42.50
	600-5010-442.70-10	WTR/SWR DRINKING WTR WEEK	PROJ MNGT,DSGN,MEDIA>MRCH	\$318.75
	750-4010-431.70-10	TRANSPTN/ENGINEER STRATGY	PROJ MNGT,DSGN,MEDIA>MRCH	\$21.25
	750-4010-431.70-10	ENG:DWNTWN SWR PRJ 2023	PROJ MNGT,DSGN,MEDIA>MRCH	\$1,604.19
	112-7710-454.70-10	SERVICES THROUGH MARCH	THE NEST: FORESTRY DEPT	\$212.50
				<b>\$27,037.85</b>
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW:3/2-4/1/23	\$2,265.52
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW:3/2-4/1/23	\$198.00
				<b>\$2,463.52</b>
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICES	TLC: PARKS DEPT	\$2,965.00
	195-7610-453.50-20	PORTA POTTY SERVICES	TLC: PARKS DEPT	\$2,890.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$165.00
	195-7610-453.50-20	PORTA POTTY SERVICES	PARKS DEPT	\$1.00
				<b>\$6,021.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	VALVE CHECK	ASSET #3313	\$38.90
	710-6010-449.20-80	AUTO SLACK	ASSET #3838	\$88.04
	710-6010-449.20-80	AUTO SLACK	ASSET #3838	\$88.04
				<b>\$214.98</b>
TORGERSON'S LLC	600-5010-442.80-20	#4496 - JOHN DEERE 310LD	SNOWPUSHER ATTACH S10420	\$6,543.68
	620-5210-444.80-20	#4496 - JOHN DEERE 310LD	SNOWPUSHER ATTACH S10420	\$6,543.67
				<b>\$13,087.35</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90	TELEHANDLER RENTAL	T&E: SOLID WASTE	\$3,427.00
	111-4110-433.30-10	#3737 - ETHER CYLINDER		\$61.61
	710-6010-449.20-80	#3684 - LUBE FILTER		\$18.50
	710-6010-449.20-80	#4231 - SEAL O RING		\$7.05
	111-4110-433.80-20	#4501 - CAT SMART GRADER	BLADE ATTACH S/N BG700413	\$27,112.50
	111-4110-433.80-20	#4501 - CAT TRIMBLE NAVIG	MODEL DLLR410 #0683J509SD	\$4,557.10
	111-4110-433.80-20	#4501 - CAT TRIMBLE NAVIG	MODL TD510CPL #3352J165UR	\$3,491.40
	111-4110-433.80-20	#4501 - CAT TRIMBLE NAVIG	MODL WRGGB12X #23S00091	\$3,964.90
	111-4110-433.80-20	#4501 - CAT TRIMBLE NAVIG	MODEL GL422N #22231265	\$2,338.83
	710-6010-449.20-80	HOSE ASSY, O RING, PLATE	T&E: VEH MAINT STOCK	\$329.22
	710-6010-449.20-80	(2)HOSE ASSY	ASSET #4231	\$609.65
	710-6010-449.20-80	V BELT, SPRING ASSY,	VEE BELT- #3293	\$220.53
	710-6010-449.20-80	NUT, SCREW, WASHER	ASSET #4231	\$61.98
	710-6010-449.20-80	TRANS DRIVE TRAIN OIL	T&E: VEH MAINT STOCK	\$1,501.73
				<b>\$47,702.00</b>
TRI-COUNTY HEATING & COOLING	010-8040-456.30-10	LINDLEY CENTER HEATING	UNIT REPAIR AND FEES	\$530.01
				<b>\$530.01</b>
TUSKEN, TIMOTHY D.	600-5010-442.60-10	MEAL: MSAWWA JOINT CONF	MT: TUSKEN: 4/25-4/27/23	\$52.00
				<b>\$52.00</b>
TW ENTERPRISES, INC	620-5210-444.50-99	GENERATOR REPAIR	TWE: SEWER	\$217.50
				<b>\$217.50</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	UPS: POLICE	\$12.24
				<b>\$12.24</b>
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	POSTAGE- SIGNS	UPS STORE: SIGNS	\$147.74
				<b>\$147.74</b>
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.80-30	GETAC SYSTEMS FOR 3 NEW	PATROL VEHICLES	\$23,129.76
				<b>\$23,129.76</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,050.70
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,508.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,145.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$90.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$45.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,927.83
	600-0000-204.30-09	PAYROLL SUMMARY		\$632.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,202.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,530.33
	650-0000-204.30-09	PAYROLL SUMMARY		\$386.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,332.16
	710-0000-204.30-09	PAYROLL SUMMARY		\$496.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,732.66
				<b>\$26,626.28</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	(336)LOCATE CHARGES-WATER		\$263.76
	620-5220-444.50-99	(336)LOCATE CHARGES-SEWER		\$263.76
	111-4171-433.50-99	(91) LOCATE CHARGES	UTILITES UNDER: STREETS	\$142.87
				<b>\$670.39</b>
VERO, JEN	010-3110-422.20-99	REIMB FOOD & PLATES FOR	CHIEF MTG:	\$21.20
	010-3110-422.20-99	REIMB DRINKS FOR CHIEF	MEETING	\$6.56
				<b>\$27.76</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	NITRILE DISPOSABLE GLOVES		\$200.89
	620-5620-445.20-99	NITRILE DISPOSABLE GLOVES		\$22.39
				<b>\$223.28</b>
WATER GEAR INC	010-8020-456.20-80	RESALE CAPS, GOGGLES	NOSE CLIPS, EAR PLUGS	\$4,239.39
				<b>\$4,239.39</b>
WEX BANK	111-4110-433.20-61	FUEL CARDS MAR: STREETS	0496-00-181450-8	\$134.87
	620-5210-444.20-61	FUEL CARDS MAR: SEWER	0496-00-181452-4	\$208.65
	195-7610-453.20-61	FEB FUEL CARDS: PARKS	0496-00-181435-9	\$287.91
				<b>\$631.43</b>
WSB & ASSOCIATES INC	010-7210-452.50-10	PROJECT MANAGMENT-FEB	PERCENT COMPLETE 35%	\$11,296.00

Name	Budget Account	Description 1	Description 2	Transaction Amount \$11,296.00
				<b>\$3,099,541.69</b>