

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	ENVELOPES, PENS, PAPER	360 OFFICE: MUNI COURT	\$154.06
	010-1310-403.20-10	TONER, ENVELOPES	360 OFFICE: MUNI COURT	\$127.84
	010-1310-403.20-10	FOLERS,STICKIE PADS	360 OFFICE: MUNI COURT	\$88.82
	010-1310-403.20-10	BANDAGES	360 OFFICE: MUNI COURT	\$18.99
	010-1310-403.20-10	CANNED AIR	360 OFFICE: MUNI COURT	\$21.39
A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	AHU-1 CONDENSER MOTOR	REBUILD	\$3,939.37
				<b>\$3,939.37</b>
AE2S, LLC	620-5210-444.50-10	2022 W/WW RATE MODEL UPDT	PROF SRVCS THRU 3/31/23	\$1,648.87
	620-5610-445.50-10	2022 W/WW RATE MODEL UPDT	PROF SRVCS THRU 3/31/23	\$1,648.87
	600-4610-441.50-10	2022 W/WW RATE MODEL UPDT	PROF SRVCS THRU 3/31/23	\$1,648.88
	600-5010-442.50-10	2022 W/WW RATE MODEL UPDT	PROF SRVCS THRU 3/31/23	\$1,648.88
	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 3/31/23	\$693.00
	620-5610-445.80-90	WRF MCC UPGRADE 2022	PROF SRVCS THRU 3/31/23	\$950.00
	620-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 3/31/23	\$5,726.04
	630-5210-444.80-90	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 3/31/23	\$5,726.04
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		\$57.85
	100-0000-204.32-01	PAYROLL SUMMARY		\$25.42
	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		\$139.95
	115-0000-204.32-01	PAYROLL SUMMARY		\$68.31
	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	

Vendor	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
				<b>\$3,772.30</b>
AHLSTROM, JESSICA	600-4640-441.60-10	MEALS: BUILD CODE EDU CON	MT: AHLSTROM: 3/12-3/14/2	\$255.92
				<b>\$255.92</b>
AHMANN, JAKE	010-3010-421.60-10	MEAL: MSPO ASSOC	MT: AHMANN : 5/7-5/12/23	\$250.00
				<b>\$250.00</b>
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
	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
				<b>\$10,066.88</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	DIGITAL FILE - CITY SEAL	ALLEGRA: MUNI COURT	\$30.00
	010-3010-421.20-99	OFFICER BOARD PHOTOS	NEW HIRES	\$33.24
				<b>\$63.24</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS	ALSCO: PROF BUILD	\$60.13
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$46.31
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$47.44
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$32.10
	010-1810-413.50-30	FLOOR MATS	ALSCO: CITY HALL	\$30.85
	010-1830-413.50-30	FLOOR MATS	ALSCO: SHOPS	\$91.31
	189-8040-456.50-30	STORY MANSION MAT RENTALS	AND SERVICE CHARGE	\$50.42
	010-8040-456.50-30	LINDLEY CENTE MAT RENTALS	SERVICE CHARGE	\$40.46
	010-8040-456.50-30	BEALL CENTER MAT RENTALS	AND SERVICE CHARGE	\$43.70
	010-8040-456.50-30	STORY MILL MAT RENTALS	AND SERVICE CHARGE	\$83.69
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET EXCHANGE	\$50.01
	010-8020-456.50-30	SWIM CENTER TOWEL	AND CARPET EXCHANGE	\$50.01
	710-6010-449.20-99	SHOP TOWELS, LAUNDRY	ALSCO: SHOPS	\$141.01
	650-3330-424.30-20	PARKING GARAGE	MATS	\$15.90
	650-3330-424.30-20	PARKING GARAGE	MATS	\$16.35
	650-3330-424.30-20	PARKING GARAGE	MATS	\$15.90
	650-3330-424.30-20	PARKING GARAGE	MATS	\$17.76
	650-3330-424.30-20	PARKING GARAGE	MATS	\$15.90
	620-5610-445.70-99	SHOP TOWELS, FLOOR MATS	(18)	\$180.04
				<b>\$1,029.29</b>
ALSTON, JOHN	750-4090-431.60-10	MEALS:MSAWWA JOINT CONF	BUTTE:ALSTON:04/24-4/27	\$93.00
				<b>\$93.00</b>
ANDERSON, IAN	010-3010-421.60-10	MEAL: MSPO ASSOC	MT:ANDERSON: 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
ATHENS TECHNICAL SPECIALISTS INC	111-4171-433.20-65	CALIBRATION SERVICES	ATHENS TECH: SIGNS	\$751.40
				<b>\$751.40</b>
AVERY DENNISON	110-4120-433.20-99	BLACK TJ INK CARTRIDGE	FOR SIGN MACHINE	\$197.46
				<b>\$197.46</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS CARGO PANTS	INCL HEM 128 BRIDGE	\$86.00
	010-3010-421.20-30	FLEX RS CARGO PANTS	INCL HEM FITZPATRICK	\$86.00
	010-3010-421.20-30	FLEX RS CARGO PANTS, SHIR	INCL HEM 118 KLEWIN	\$308.00
	010-3010-421.20-30	FLEX RS CARGO PANTS,	HEM, STRIPE 129 LUTZKA	\$289.00
				<b>\$769.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
BATTERIES PLUS #254	010-1910-414.20-20	(4) BATTERIES FOR UPS'S	BATTERIES +: IT	\$256.00
				<b>\$256.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,300.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$134.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$134.00
				<b>\$268.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,916.48</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,320.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	04/17/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	04/18/23 BACTERIA	\$102.50
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	04/17/23 BACTERIA	\$205.00
				<b>\$327.50</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	183 STRETCH	\$66.99
				<b>\$66.99</b>
BUILDING CODES BUREAU	650-3330-424.30-20	ANNUAL ELEVATOR INSPECTN	26 E. MENDENHALL	\$390.00
				<b>\$390.00</b>
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(4) SYDR FITTINGS	CARQUEST: VEH MAINT STOCK	\$63.17
	710-6010-449.20-65	SYDR FITTINGS	CARQUEST: VEH MAINT STOCK	\$49.56
	710-6010-449.20-80	(6) FITTINGS	CARQUEST: VEH MAINT STOCK	\$109.44
	710-6010-449.20-80	(5) WIPER BLADES	CARQUEST: VEH MAINT STOCK	\$100.45

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$322.62</b>
CDW GOVERNMENT INC	600-4640-441.20-20	ADOBE GOV ACROBAT	PRO LICENSE	\$132.65
	010-1910-414.20-20	SSD DRIVES FOR IT(5)		\$123.15
	010-2010-415.20-10	LOGITECH PRO WEB CAM	CDW GOVERNMENT: HR	\$69.29
	600-4640-441.20-10	BLUEBEAM REVU BASIC SUB	CDW GOVERNMENT	\$230.39
	600-4640-441.20-10	ADOBE PRO LISCENSE X2	CDW GOVERNMENT	\$226.40
				<b>\$781.88</b>
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER2>CTY HALL: 4/9-5/8	\$718.69
	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 04/15-05/14/23	\$94.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:04/13-05/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:04/13-05/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:04/13-05/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:04/13-05/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:04/13-05/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:04/13-05/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:04/13-05/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:04/13-05/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:04/13-05/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:04/13-05/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:04/13-05/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:04/13-05/12	\$45.56
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 04/15-05/14	\$74.99
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 4/17-5/16	\$129.98
				<b>\$2,162.64</b>
CHEMTEK INC, DEPT #348	111-4110-433.20-40	474 GAL PAVEPRO GREEN	REISSUE PENDING FRAUD CLM	\$14,509.14
	111-4110-433.20-50	186 GAL PAVEPRO GREEN	REISSUE PENDING FRAUD CLM	\$5,696.75
				<b>\$20,205.89</b>
CHILD CARE CONNECTIONS	010-8940-471.70-99	GAP SCHOLARSHIPS	CHILD CARE CONNECTIONS	\$2,892.63
				<b>\$2,892.63</b>
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
				<b>\$1,554.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER - STREETS	1/1/23 TO 3/31/23	\$0.66
	600-5070-442.40-20	METERED WATER/HYDRANT	WATER 1/1/23 TO 3/31/23	\$1,083.91
				<b>\$1,084.57</b>
CITYFI LLC	750-4020-431.50-10	MICROMOBILITY POLICY SRVC	PROF SRVCS THRU 3/31/2023	\$12,500.00
				<b>\$12,500.00</b>
CLEAN SLATE GROUP	010-1860-413.30-30	SNOW REMOVAL MARCH	CLEAN SLATE: PEETS HILL	\$675.00
				<b>\$675.00</b>
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$233.00</b>
COLDWATER CLASSICS	710-6010-449.20-80	REPAIR TO BUMPER AND HOOD	ASSET #4046	\$1,023.40
	710-6010-449.20-80	REPAIR TO FRONT/REAR DOOR	ASSET #4052	\$1,529.00
	710-6010-449.20-80	REPAIR TO FRONT/REAR DOOR	ASSET #4053	\$1,529.00
	710-6010-449.20-80	REPAIR TO FRONT/REAR DOOR	PD CAR 54	\$1,529.00
				<b>\$5,610.40</b>
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$322.00
				<b>\$322.00</b>
COLORADO FAMILI	100-0000-204.31-10	PAYROLL SUMMARY		\$36.31
	100-1620-411.10-01	PAYROLL SUMMARY		\$36.31
				<b>\$72.62</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-65	(2) MEASURE MULE TAPE	CED: SIGNS	\$199.80
				<b>\$199.80</b>
CORE & MAIN LP	111-4110-433.20-50	EZ STREET COLD ASPHALT	CORE&MAIN: STREETS	\$7,920.00
				<b>\$7,920.00</b>
CORE TECHNOLOGIES LLC	010-1840-413.20-21	LAPTOP & DOCK	CORE TECH: FACILITIES	\$2,065.00
	620-5630-445.20-61	DELL 24 MONITORS(5)		\$1,085.00
				<b>\$3,150.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	010-1840-413.30-20	LAMP 1EA	CRESCENT: PROF BUILD	\$3.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3.76</b>
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,789.20
				<b>\$1,789.20</b>
DEPT OF LABOR AND INDUSTRY	600-4610-441.70-55	OPERATING CERTIFICATE FEE	MTB#28064:7022 SOURDOUGH	\$36.00
	600-4610-441.70-55	OPERATING CERTIFICATE FEE	MTB#28065:7022 SOURDOUGH	\$36.00
	195-7610-453.50-20	MTB#28909 EAST GALLATN RE	BOIL RM INSPECT & CERT	\$76.00
	010-8040-456.70-99	STORY MILL REC CENTER	OPERATING CERTIFICATE FEE	\$36.00
	189-8040-456.70-99	STORY MANSION BOILER ROOM	OPERATING CERTIFICATE FEE	\$36.00
	189-8040-456.70-99	STORY MANSION BOILER ROOM	OPERATING CERTIFICATE FEE	\$36.00
				<b>\$256.00</b>
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	(29.2) UT ICE SLICE	DESERT MOUNTAIN: STREETS	\$5,160.52
	111-4110-433.20-50	(30.32) ICE SLICE	DESERT MOUNTAIN - STREETS	\$5,358.45
				<b>\$10,518.97</b>
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	PARKING GARAGE TESTING	PROF SRVCS THRU 3/31/2023	\$5,100.00
				<b>\$5,100.00</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-60	ALLEY PROJECT COA APPLIC	FEE REIMBURSEMENT	\$531.00
				<b>\$531.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	ROLL-OFF #30-008	RE-ALIGN REAR DOOR	\$630.00
				<b>\$630.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF APRIL	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF APRIL	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF APRIL	\$3,000.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF APRIL	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF APRIL	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF APRIL	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF APRIL	\$196.67
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF APRIL	\$196.67
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF APRIL	\$196.66
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF APRIL	\$848.07
	600-4610-441.50-20	APRIL JANITORIAL SERVICES	FOR THE WTP	\$1,100.00
				<b>\$51,250.57</b>

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ELGEN, WENDY	010-3010-421.20-99	REIMBURSE W ELGEN	INTERVIEW TRNG SNACKS	\$167.51
				<b>\$167.51</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	MT0022608 MONTH NUTRIENTS	NITROGEN, PHOSPHORUS	\$162.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	WO# B23040281	\$93.00
				<b>\$255.00</b>
EXECUTIVE SERVICES	010-1210-402.50-99	(341) POSTCARD	(341) PRINT MAIL	\$385.22
	010-1210-402.50-99	(458) POSTCARD	(458) PRINT MAIL	\$341.98
	010-1210-402.50-99	(445) POSTCARD	(445) PRINT MAIL	\$477.02
				<b>\$1,204.22</b>
FARSTAD OIL	010-1840-413.20-61	(23.43) DEPT FUEL	FARSTAD: PROF BUILD	\$72.04
	710-6010-449.20-80	DRUM CREDIT	FARSTAD: VEH MAINT	(\$25.00)
	111-4110-433.20-61	(177.25) FUEL	FARSTAD: STREETS	\$624.85
	600-5010-442.20-61	(740.59) FUEL	FARSTAD: WATER	\$2,365.52
	640-5810-447.20-61	(2) MONIL DELVAC	FARSTAD: SOLID WASTE	\$200.88
	640-5810-447.20-61	(500) WINTER DYED FUEL	FARSTAD: SOLID WASTE	\$1,851.00
	640-5810-447.20-61	(982) WINTER DYED FUEL	FARSTAD: SOLID WASTE	\$3,483.15
	600-4610-441.20-61	(3)FUEL CARDS FOR THE WTP	FOR THE FIRST HALF OF APR	\$161.14
	620-5630-445.20-61	FUEL CARDS-APRIL-WASTE WA	1ST HALF APRIL: (2)CARDS	\$155.08
	640-5810-447.20-61	1500 GAL WINTER DIESEL	BOL #104836	\$5,317.50
				<b>\$14,206.16</b>
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES	FASTENAL: WATER	\$473.63
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER	\$50.00
	111-4110-433.20-99	DISPOSABLE GLOVES, CLEANR	BATTERIES, BULBS	\$334.96
				<b>\$858.59</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33
	620-0000-204.30-09	PAYROLL SUMMARY		\$437.08
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$1,811.41</b>
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



Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	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
				<b>\$9,087.16</b>
FISHER'S TECHNOLOGY	010-1890-413.70-90	MA16290-01: KYOCERA COPY	LEASE: 4/14-5/13/23	\$22.00
				<b>\$22.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	PRESSURE SENSOR	ASSET #3715	\$178.16
	710-6010-449.20-80	VALVE COVER GASKET	ASSET #3319	\$50.26
	710-6010-449.20-80	PROBE	ASSET #3249	\$42.70
	710-6010-449.20-80	FUEL LEVEL SENDING UNIT	ASSET #2917	\$127.78
	710-6010-449.20-80	PURAGUARD, PURGE KIT	HEATER KIT- RETURN	(\$124.87)
	710-6010-449.20-80	#3453- SLACK ARM,	U-JNT KIT, BRAKE CHAMBERS	\$882.12
	710-6010-449.20-80	DESIK CART RETURN	ASSET #3453	(\$75.00)
	710-6010-449.20-80	DESIK CART RETURN	ASSET #4250	(\$75.00)
	710-6010-449.20-80	UNI JOINT KIT, SEAL	ASSET #3453	\$258.16
	620-5210-444.30-10	GASKET DEVICE		\$43.88
				<b>\$1,308.19</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	WASHER SPACER, STEP BRACK	ET, PANEL AND MORE	\$3,556.18
	710-6010-449.20-80	LATCH, STRIKER	ASSET #3319	\$95.40
				<b>\$3,651.58</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(254) UTILITY IVR PYMNTS	PAYMENT GATEWAY FEE 4/11	\$48.05
				<b>\$48.05</b>
GALLATIN COUNTY TREASURER	600-4610-441.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 03/31/2023	\$11,130.51
	620-5610-445.50-10	REIMB:GLLTN VLLY WTR REGN	STUDY THRU 03/31/2023	\$11,130.50
				<b>\$22,261.01</b>
GARFIELD, ZACH	010-3010-421.60-10	MEAL: MSPO ASSOC	MT:GARFIELD: 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-90	SWIM CENTER CO2	TANK RENTAL	\$105.00
	010-8020-456.20-40	SWIM CENTER CO2	CYLINDER DELIVERY CHARGE	\$157.45
				<b>\$262.45</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	010-1840-413.20-65	JOB DRILL BIT SET	GRAINGER: PROF BUILD	\$194.95
	010-1810-413.30-20	BALLAST, 3EA	GRAINGER: CITY HALL	\$139.17
	010-1840-413.20-65	INSULATED TOOL SET	GRAINGER: PROF BUILD	\$425.85
	010-1840-413.20-65	PULLER SET, 5PCS	GRAINGER: PROF BUILD	\$1,204.46
	010-1840-413.20-65	TRASH GRABBER, 3EA	GRAINGER: BPSC	\$100.26
	111-4110-433.20-65	(4)CRUSH RESIST WANT	GRAINGER: STREETS	\$93.28
	010-8040-456.30-20	(2) PLASTIC LEVER	GRAINGER: STORY MILL	\$57.04
	710-6010-449.20-65	HAND SCOOP 128OZ	GRAINGER: VEH MAINT	\$16.49
	010-1850-413.30-30	DELINEATOR POST, 3 EA		\$170.55
				<b>\$2,402.05</b>
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE: BPSC	KYOCERA 2554CI COPIER	\$70.00
				<b>\$70.00</b>
GROUNDPRINT LLC	116-8210-459.50-60	DOWNTOWN ALLEY PRJ PLAN	9.25/HRS	\$1,110.00
				<b>\$1,110.00</b>
HACH COMPANY	620-5620-445.20-65	(2)REACTOR ADAPTER	HACH: WWTP	\$75.35
	620-5620-445.20-65	PHOSPHORUS	HACH: WWTP	\$81.22
	620-5620-445.20-99	NITROGEN	HACH: WWTP	\$239.04
	620-5620-445.20-99	AMMONIA		\$79.18
	620-5620-445.20-99	LDO MODEL HACH, ADAPTER,	SENSOR CAP(2)	\$3,732.56
	620-5620-445.30-10	POEWR ADAPTER KIT		\$190.12
	620-5620-445.30-10	GLASS FILTER		\$98.94
				<b>\$4,496.41</b>
HARTLEY'S SCHOOL BUSES, INC	710-6010-449.20-80	(8) RUBBER RECESS BUMPER	ASSET #3984	\$16.99
				<b>\$16.99</b>
HAWKINS, INC.	620-5630-445.20-40	STACKABLE POLY TOTES		\$50.00
				<b>\$50.00</b>
HEALTH 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		\$121.66
	143-0000-204.30-09	PAYROLL SUMMARY		\$146.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$36.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	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
				<b>\$6,955.49</b>
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	FACILITY EXPAN THRU MARCH	\$3,571.96
				<b>\$3,571.96</b>
HOUGH, JEFFREY	195-7610-453.60-20	MEALS: TRAILS CONF	NV: HOUGH: 4/16-4/21/23	\$203.00
				<b>\$203.00</b>
HRDC/GALAVAN	120-8230-459.50-10	Q3 HRDC PSA	COMMUNITY DEV	\$15,000.00
				<b>\$15,000.00</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				<b>\$550.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				<b>\$18.68</b>
ICMA-MEMBERSHIP	120-8230-459.70-55	ICMA MEMBERSHIP DUES	MUNFRADA: COM DEV	\$200.00
				<b>\$200.00</b>
INNOVATIVE LABORATORY SYSTEMS, INC.	600-4610-441.20-99	PURIFICATION KIT,CARBON	FILTER + FREIGHT	\$628.42
				<b>\$628.42</b>
JAYNE PRODUCTS, INC	620-5630-445.20-40	(55) STRUVITE REMOVER	JAYNE PRODUCTS: WWTP	\$886.00
				<b>\$886.00</b>
JEPPSON, RYAN	010-3010-421.60-10	MEAL: MSPO ASSOC	MT:JEPPSON: 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	CAM BALL	ASSET #4269	\$367.30
				<b>\$367.30</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$333.18
	112-0000-204.32-39	PAYROLL SUMMARY		\$166.59
	195-0000-204.32-39	PAYROLL SUMMARY		\$333.19
				<b>\$832.96</b>
K2 VENTURES	195-7610-453.50-99	SIDEWALK SNOW REMOVAL	WINTER SNOW PLOW-JAN 23	\$1,050.00
				<b>\$1,050.00</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	CLAMP, T-BOLT CLAMP	ASSET #3715	\$181.36
	710-6010-449.20-80	(2) COIL, COUPLER	ASSET #4261	\$261.78
	710-6010-449.20-80	HARNESS	ASSET #4261	\$266.50
	710-6010-449.20-80	WINDOW	ASSET #4262	\$754.79
				<b>\$1,464.43</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	CENTERPULL TOWEL	KB: SHOPS	\$82.02
	010-1860-413.20-99	CLEAR LINER	KB: LIBRARY	\$44.79
	010-1860-413.20-99	JANITORIAL SUPPLIES	KB: LIBRARY	\$134.35
	010-1810-413.20-99	CLEAR LINER	KB: CITY HALL	\$57.99
	010-1890-413.20-99	JANITORIAL SUPPLIES	KB: BPSC	\$601.62
				<b>\$920.77</b>
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/23	\$18.03
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/23	\$18.03
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	JH201490: 3/14-4/13/23	\$18.03
	600-5010-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$10.55
	620-5210-444.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$13.95
	600-5060-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$22.60
	600-5010-442.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$9.17
	111-4110-433.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$23.65
	111-4171-433.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$7.25
	710-6010-449.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$12.17
	640-5810-447.50-20	COPIER CHARGES	JH205775: 3/19-4/18/23	\$12.65
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	JH199741: 3/20-4/19/23	\$24.38
010-2010-415.50-20	PRINTER MAIN CONTRACT	JH206655: 3/23-4/22/23	\$106.71	
				<b>\$297.17</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	PUMP ASSY, GASKET, SEALS	ASSET #4045	\$152.38
	710-6010-449.20-80	VALVE ASSY RETURN	ASSET #3248	(\$30.00)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SWITCH ASSY	ASSET #3741	\$24.44
	710-6010-449.20-80	SEAL, PUMP ASSY	ASSET #4047	\$126.77
				<b>\$273.59</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	DRIVERS SEAT	ASSET #4045	\$201.00
				<b>\$201.00</b>
KENYON NOBLE LUMBER CO	010-1830-413.20-99	STRAPS, 2EA, TARP 1EA	HYDRAULIC OIL	\$63.96
	600-5010-442.20-99	SPRAY PAINT	KENYON NOBLE: WATER	\$7.79
	600-5010-442.20-99	CLEVIS PINS, FASTENERS	KENYON NOBLE: WATER	\$8.97
	010-1880-413.30-20	GUTTER MATERIALS, 6EA	CREDIT	(\$67.14)
	010-1880-413.30-20	GUTTER MATERIALS, 6EA	KENYON NOBLE: FIRE 3	\$67.14
	620-5210-444.20-99	FIBERGLASS HANDLE(2)		\$49.98
	620-5610-445.70-99	PAINT, PAIL LINERS, PRIME	R AND MORE	\$54.45
	111-4171-433.20-65	PLIERS		\$17.49
	111-4171-433.20-99	SPLIT RAIL FENCE & POSTS	FENCE REPAIR	\$91.45
	600-5010-442.20-99	ADHESIVE REMOVER/DGRSR	GOO OFF REMOVER	\$20.98
				<b>\$315.07</b>
KNIFE RIVER	620-5210-444.20-50	CRUSHED BASE COURSE(77.78	BEDDING ROCK(54.13/TN)	\$1,209.58
				<b>\$1,209.58</b>
LEHIGH, LANCE	750-4020-431.60-10	MILEAGE:MSAWWA CONFERENCE	BUTTE:LEHIGH:4/25-4/27/23	\$110.04
				<b>\$110.04</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	CREDIT FOR PAYMENT 239416	APPLIED TO ACCOUNT	(\$16.40)
	640-5810-447.50-99	WATER COOLER EQUIPMENT	RENTAL LANDFILL	\$11.00
	640-5810-447.50-99	(5) 5 GAL DRINKING WATER	LESS EXCHANGE	\$32.80
				<b>\$27.40</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES, BALANCE	ASSET #4309	\$1,052.64
	710-6010-449.20-80	FLAT TIRE REPAIR	ASSET #2682	\$83.99
	710-6010-449.20-80	SERVICE CALL REPAIR	LES SCHWAB: VEH MAINT	\$157.97
	710-6010-449.20-80	TIRE, SERVICE CALL	ASSET #4318	\$806.21
				<b>\$2,100.81</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$608.33
				<b>\$608.33</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
LUSBY, JAMES	010-3010-421.60-10	MEAL: MSPO ASSOC	MT:LUSBY: 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL MARCH	MAINTENANCE PRO: FIRE 3	\$1,692.50
				<b>\$1,692.50</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MARVICH, JAMES	010-3010-421.60-10	MEAL: MSPO ASSOC	MT:MARVICH: 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$680.41
	100-0000-204.32-15	PAYROLL SUMMARY		\$213.75
	111-0000-204.32-15	PAYROLL SUMMARY		\$11.72
	115-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$70.92
	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
				<b>\$1,252.91</b>
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-99	BULLDOG TOWELS, HAND	CLEANER, INSECT REPELLENT	\$539.69
				<b>\$539.69</b>
MISC - ACCOUNTING	112-0000-388.20-00	REFUND-COSTSHARE TREE	2489 ANDALUSIAN AVE	\$100.00
	112-0000-388.20-00	REFUND-COSTSHARE TREE	4272 MONTROE ST #A	\$100.00
	112-0000-388.20-00	REFUND-COSTSHARE TREES	719 S CHURCH AVE	\$300.00
	112-0000-388.20-00	REIMBURSE TREE COST SHARE	2404 THOROUGHBRED LN	\$100.00
	100-0000-341.85-00	REFUND COA FEE	WITHDRAWN 23-124	\$188.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 4/14	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 4/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 4/15	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION RFND 4/15	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION RFND 4/16	STORY MANSION RENTAL	\$400.00
	010-2010-415.70-10	MT JOB SERVICE JOB FAIR	AT SENIOR CENTER 4/26/23	\$50.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-10	LEGAL PROCESS FOR	BI22-04757	\$50.00
				<b>\$2,138.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000070240	\$356.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000173360	\$528.91
				<b>\$884.92</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				<b>\$3,583.00</b>
MISSIONSQUARE RETIREMENT#300556	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$23,067.69
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,809.63
	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		\$140.99
	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		\$6,209.05
	600-0000-204.30-17	PAYROLL SUMMARY		\$118.31
	620-0000-204.30-16	PAYROLL SUMMARY		\$4,928.72
	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		\$50.21
	650-0000-204.30-17	PAYROLL SUMMARY		\$56.37
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,899.02
	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		\$9,002.30
	750-0000-204.30-17	PAYROLL SUMMARY		\$892.14
				<b>\$57,312.13</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	600-0000-204.31-07	PAYROLL SUMMARY		\$24.02
	640-0000-204.31-07	PAYROLL SUMMARY		\$101.59
	640-0000-204.31-07	PAYROLL SUMMARY		\$28.75
	195-0000-204.31-07	PAYROLL SUMMARY		\$23.70
	111-0000-204.31-07	PAYROLL SUMMARY		\$135.88
	111-0000-204.31-07	PAYROLL SUMMARY		\$374.53
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.05
	100-0000-204.31-07	PAYROLL SUMMARY		\$3.78
	115-0000-204.31-07	PAYROLL SUMMARY		\$3.79
	111-0000-204.31-07	PAYROLL SUMMARY		(\$1.50)
	111-0000-204.31-07	PAYROLL SUMMARY		\$10.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$71.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$41.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$53,131.25
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,255.61
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,809.59
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,115.83
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,482.15
	116-0000-204.31-07	PAYROLL SUMMARY		\$25.40
	120-0000-204.31-07	PAYROLL SUMMARY		\$18.90
	125-0000-204.31-07	PAYROLL SUMMARY		\$512.15
	143-0000-204.31-07	PAYROLL SUMMARY		\$40.37
	144-0000-204.31-07	PAYROLL SUMMARY		\$13.17
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,129.80
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,977.76
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,550.34
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,544.49
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,157.39
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,793.99
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,206.16
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,726.93
				<b>\$102,315.06</b>
MONTANA EMBROIDERY	640-5810-447.20-30	EMBRIODERY ON WORK CLOTHE	MT EMBROIDERY: SOLID WAST	\$155.00
				<b>\$155.00</b>
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$23.50
	010-1890-413.50-30	FLOOR MATS	MT LINEN: BPSC	\$51.45
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$23.50



Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	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, BAGS AND MAT	\$132.90
				<b>\$306.30</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	HEP B TITER	\$75.00
	620-5210-444.50-80	WATER/SEWER	DOT EXAM, AUDIO, DRUG SCR	\$395.00
	600-4610-441.50-80	WTP	HEP B TITER	\$100.00
				<b>\$570.00</b>
MONTANA OIL SUPPLY	640-5810-447.20-61	(4) SYN OIL CASE	MT OIL SUPPLY:SOLID WASTE	\$288.36
				<b>\$288.36</b>
MONTANA RAIL LINK	620-5210-444.70-90	RAIL LINK AGRMT #602188	USAGE	\$100.00
	620-5210-444.70-90	RAIL LINK AGRMT #602187	USAGE	\$100.00
				<b>\$200.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,292.20
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.85
				<b>\$3,623.05</b>
MORTEN GROUP LLC	010-1210-402.50-10	CONSULTING SERVICES	EQUITY PLAN WORK 5/7	\$5,000.00
				<b>\$5,000.00</b>
MOUNTAIN SUPPLY CO	620-5210-444.20-99	CREDIT COUPLINGS (4)		(\$262.50)
	620-5210-444.20-99	FOAM SEAL		\$19.30
	111-4110-433.30-10	#4272 - (2) DAWN SWING	MT SUPPLY: STREETS	\$0.50
	111-4110-433.30-10	#4272 - CHECK VALVE, (2)	MALE ADAPTERS	\$16.90
	620-5210-444.20-99	2 - FLOOR FLANGE, 4 - NIP	3/4" TEFLON TAPE	\$61.60
	111-4110-433.20-99	PVC PIPING		\$14.25
	710-6010-449.20-80	#3069 - GATE VALVES		\$85.75
	111-4110-433.30-10	PORTABLE PRESSURE WASHER	PARTS FOR REPAIR	\$9.90
	600-5010-442.20-99	POLY PIPE, TAPPING SADDLE	FITTINGS, COUPLER	\$68.00
				<b>\$13.70</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				<b>\$17.59</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MT LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MANGAN & BENNION SUPPORT	MONTHLY CONTRACT SHARED	\$718.33
				<b>\$718.33</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,592.38
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				<b>\$3,702.98</b>
MUSSON, RICK	010-3010-421.60-10	MEAL: MSPO ASSOC	MT: MUSSON: 5/7-5/12/23	\$250.00
				<b>\$250.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	GAT ADAPTER	ASSET #3715	\$1.85
	710-6010-449.20-80	GAT ADAPTER-RETURN	ORG INV #570604	(\$1.85)
	710-6010-449.20-80	SEAT CUSHION, FREIGHT	ASSET #3666	\$235.16
	710-6010-449.20-80	FILTER RETURN	ORG INV #571021	(\$112.63)
	710-6010-449.20-80	VIRT KIT	ASSET #4043	\$220.34
	710-6010-449.20-80	(20) HEATER HOSE	ASSET #3715	\$68.60
	710-6010-449.20-65	12" COMBO SQUARE	NAPA AUTO: VEH MAINT	\$12.10
	710-6010-449.20-80	(27) BRAKE CLEANER	NAPA AUTO: VEH MAINT	\$118.80
	710-6010-449.20-65	ORGANIZER	NAPA AUTO: VEH MAINT	\$5.75
	710-6010-449.20-80	(7) OIL DRY	ASSET #3993	\$94.01
	710-6010-449.20-80	THE RT STUFF GASKET MAKER	ASSET #3453	\$34.49
	710-6010-449.20-80	RELAY SWITCHES	ASSET #3715	\$22.37
	010-1890-413.30-20	OIL DRY SWEEP, 3 BAGS		\$40.29
				<b>\$739.28</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,578.42
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				<b>\$17,145.41</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-99	(6) 2-1/2" SQ POST, (25)	2" SQ POST, (25) ANCHOR	\$3,500.73
				<b>\$3,500.73</b>
NORTHLAND PRODUCTS INC	640-5810-447.20-99	(54) BEAR PROOF TOTES	NORTHLAND PRODUCTS: SW	\$18,657.00
				<b>\$18,657.00</b>
NORTHWEST PIPE FITTING INC	600-5060-442.30-10	GATEWAY REPAIR	NORTHWEST PIPE: WATER	\$1,700.00
	600-5060-442.20-99	(2) METERS	NORTHWEST PIPE: WATER	\$5,569.08

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$7,269.08</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-3/15-4/14/23	\$811.57
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$62.68
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$40.62
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569: 3/7-4/6/23	\$26.33
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$64.74
	254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$45.62
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$1,603.93
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.30
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.30
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$45.77
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$183.21
				<b>\$2,897.07</b>
NYQUIST, FRED	010-3010-421.60-10	MEAL: MSPO ASSOC	MT: NYQUIST : 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
OGDEN, JONATHAN	010-3010-421.60-10	MEAL: MSPO ASSOC	MT: OGDEN : 5/8-5/12/23	\$221.00
				<b>\$221.00</b>
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
				<b>\$1,410.83</b>
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
				<b>\$2,265.33</b>
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(504) 95 GAL TRASH CART	OTTO ENVIRON: SOLID WASTE	\$34,874.00
				<b>\$34,874.00</b>
OWENHOUSE HARDWARE	600-5060-442.20-99	(7) HARDWARE	ACE HARDWARE: WATER	\$9.03
	010-8020-456.20-99	STAIR TREAD TAPE	ACE HARDWARE: SWIM CENTER	\$36.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.30-10	BALL VALVE, NIPPLES SS	ACE HARDWARE: WTP	\$49.95
				<b>\$94.98</b>
PASSPORT LABS, INC	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PAID TICKETS THRU 3/31/23	\$1,259.88
	650-3330-424.70-99	(750) GATEWAY FEE-MARCH	PAID TICKETS THRU 3/31/23	\$37.50
	650-0000-322.50-10	(1067) PAID TICKET FEE	PAID TICKETS THRU 3/31/23	\$3,734.50
	650-0000-322.50-10	(1,313) LETTERS SENT FEES	PAID TICKETS THRU 3/31/23	\$1,956.37
	650-0000-322.50-10	(11691.50*\$ .20) CITATIONS	PAID TICKETS THRU 3/31/23	\$2,338.30
	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 3/31/23	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PROF SERVCS THRU 3/31/23	\$573.05
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 3/31/23	\$90.60
	650-0000-322.50-20	(1700) TRANS FEES-MARCH	PROF SERVCS THRU 3/31/23	\$595.00
	650-3330-424.70-99	MERCHANT PROC FEES-MARCH	PRMIT SRVC THRU 3/31/23	\$194.26
	650-3330-424.70-99	(43)GTWY PERMT FEES-MARCH	PRMIT SRVC THRU 3/31/23	\$2.15
	650-0000-322.50-10	(242) PERMIT SERVICE-MAR	PRMIT SRVC THRU 3/31/23	\$626.00
				<b>\$13,332.61</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				<b>\$304.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$840.12
				<b>\$840.12</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	MARCH BILLING-EMS SRVCS	\$9780.28@8% PLUS MO FEES	\$857.12
				<b>\$857.12</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	ALIGNMENT	ASSET #3697	\$105.99
				<b>\$105.99</b>
PONDEROSA ADVISORS LLC	600-4610-441.50-20	B3 WATER RIGHTS & LAND	PLATFORM:4/1-3/31/24	\$3,600.00
				<b>\$3,600.00</b>
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	SERVICES EQUIPMENT	PWR SERVICES OF MT: SW	\$2,375.41
				<b>\$2,375.41</b>
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	GLOBAL NET: PROTZ	\$75.00
				<b>\$75.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(3) LOCK PIN PACKS	MURDOCHS: WATER	\$11.97
				<b>\$11.97</b>
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTIGATION	PH4-SRVCS THRU 3/31/2023	\$13,735.00
				<b>\$13,735.00</b>
RESSLER MOTORS	111-4110-433.30-10	SERVICE ON 2019 PRIUS	ASSET #4299	\$132.33
				<b>\$132.33</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$2,122.15
	112-0000-204.30-09	PAYROLL SUMMARY		\$121.67
	195-0000-204.30-09	PAYROLL SUMMARY		\$547.49
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$3,395.31</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
SANDERSON STEWART	116-8210-459.50-60	DTN22-001 PH3 STRUC PKG	PROF SVSC THRU 3/31/23	\$2,346.87
				<b>\$2,346.87</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	3000 GAL PUMPED WW TANK	7024 SOURDOUGH CANYON	\$870.00
				<b>\$870.00</b>
SHEEHAN WORKS, LLC	010-1910-414.50-10	WINTER PHOTOS-IT PORTION	OF PHOTOGRAPHY SERVICES	\$1,461.00
				<b>\$1,461.00</b>
SIGN SOLUTIONS USA LLC	110-4120-433.20-99	(208) SIGN BLANKS	SIGN SOLUTIONS: STREETS	\$3,710.34
				<b>\$3,710.34</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$1,078.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,824.32

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$2,224.32</b>
SUN LIFE ASSURANCE CO.-DISABILITY	195-0000-204.32-22	PAYROLL SUMMARY		(\$20.59)
	010-0000-204.32-22	PAYROLL SUMMARY		\$839.73
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$81.79
	195-0000-204.32-22	PAYROLL SUMMARY		\$42.57
	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
				<b>\$1,380.36</b>
SUPERION LLC	600-5010-442.50-10	WATER RATE ADJUSTMENT IN	MASS 2022: Q-115920	\$3,607.50
	620-5210-444.50-10	WATER RATE ADJUSTMENT IN	MASS 2022: Q-115920	\$3,607.50
	010-1910-414.50-10	DMS SERVER PROJECT	MANAGEMENT:6/12-18/22	\$225.00
	010-1910-414.50-10	DMS SERVER PROJECT	TECH SVSC:AUG'22 &SEP'22	\$270.00
	010-1910-414.50-10	DMS SERVER PROJECT	PROJ MAN TECH SVS:NOV/OCT	\$900.00
	010-1910-414.50-10	DMS SERVER PROJECT	TECH SERVICES:DEC '22	\$1,980.00
				<b>\$10,590.00</b>
SUPPLYWORKS	010-1830-413.30-20	DOOR CLOSURE, 1EA	HOME DEPOT: SHOPS	\$118.00
	010-1890-413.30-20	TAPCON, 1PKG	HOME DEPOT: BPSC	\$29.97
	010-1890-413.20-99	SIMPLE GREEN, 320 OZ	HOME DEPOT: BPSC	\$21.98
	010-1860-413.20-99	SIMPLE GREEN, 320 OZ	HOME DEPOT:LIBRARY	\$21.98
				<b>\$191.93</b>
TARGET SOLUTIONS, LLC	010-3010-421.70-20	MONTHLY BILLING CREW SENS	SOFTWARE MAY 1-31-2023	\$630.70
				<b>\$630.70</b>
TEAMSTERS UNION LOCAL 2	640-0000-204.32-25	PAYROLL SUMMARY		\$72.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$72.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$200.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,136.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.32-25	PAYROLL SUMMARY		\$255.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,136.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$648.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$1,008.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				<b>\$4,900.00</b>
TEAR IT UP LLC	010-3010-421.50-99	142# SHRED @.30 +	22.00 SVC FEE	\$64.60
				<b>\$64.60</b>
TETRA TECH INC	641-0000-233.00-00	22 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 3/31/23	\$6,080.35
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SRVCS THRU 3/31/23	\$3,191.12
				<b>\$9,271.47</b>
THINK2PERFORM, INC.	010-1510-405.60-10	FINANCE DEPT DISC WORKSHP	ON-SITE 3/31/23	\$4,095.00
				<b>\$4,095.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENGINEERING PLAN&SPEC RVW	(5)HOURS THRU 3/31/23	\$1,050.00
	750-4020-431.50-50	SFR BUILDING REVIEW	(5)HOURS THRU 3/31/23	\$354.00
	650-3330-424.80-80	STRUCTURAL DESIGN: GARAGE	SRVCS THRU 3/31/2023	\$4,000.00
				<b>\$5,404.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	METRIC NUT	ASSET #3319	\$28.10
	710-6010-449.20-80	(2) SHOCK	ASSET #3319	\$211.80
	710-6010-449.20-80	(10) STUD	ASSET #3319	\$60.86
	710-6010-449.20-80	SHOE BOX, CORE CHARGE, CA	M SHAFT AND MORE	\$1,769.36
	710-6010-449.20-80	CAMSHAFT	ASSET #3453	\$23.22
	710-6010-449.20-80	(8) CORE CHARGE RETURN	TNT SPRINGS: VEH MAINT	(\$120.00)
				<b>\$1,973.34</b>
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD	ASSET #3804	\$150.00
				<b>\$150.00</b>
TOW ZONE INC.	650-3320-424.50-99	SATURN, NO PLATES	5GZCZ63B93S889388	\$270.00
				<b>\$270.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(2)FILTER ASSY	ASSET #2917	\$57.35

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER ASSY, ELEMENTS	ASSET #2682	\$273.19
				<b>\$330.54</b>
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	AHU-1, BELT ADJUSTMENT	TRI-COUNTY: PROF BUILD	\$206.95
				<b>\$206.95</b>
TW ENTERPRISES, INC	620-5210-444.50-99	RADIATOR & FRAME WORK,	COOLANT, ATIFREEZE	\$3,296.38
				<b>\$3,296.38</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$1.05
	640-0000-204.31-04	PAYROLL SUMMARY		\$4.44
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.27
	195-0000-204.31-04	PAYROLL SUMMARY		\$4.20
	111-0000-204.31-04	PAYROLL SUMMARY		\$5.94
	111-0000-204.31-04	PAYROLL SUMMARY		\$16.85
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.15
	100-0000-204.31-04	PAYROLL SUMMARY		\$3.23
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.22
	111-0000-204.31-04	PAYROLL SUMMARY		(\$0.07)
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,361.35
	100-0000-204.31-04	PAYROLL SUMMARY		\$355.29
	111-0000-204.31-04	PAYROLL SUMMARY		\$359.15
	112-0000-204.31-04	PAYROLL SUMMARY		\$78.23
	115-0000-204.31-04	PAYROLL SUMMARY		\$362.72
	116-0000-204.31-04	PAYROLL SUMMARY		\$9.00
	120-0000-204.31-04	PAYROLL SUMMARY		\$16.08
	125-0000-204.31-04	PAYROLL SUMMARY		\$38.02
	143-0000-204.31-04	PAYROLL SUMMARY		\$14.31
	144-0000-204.31-04	PAYROLL SUMMARY		\$4.67
	195-0000-204.31-04	PAYROLL SUMMARY		\$217.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$507.04
	620-0000-204.31-04	PAYROLL SUMMARY		\$392.60
	640-0000-204.31-04	PAYROLL SUMMARY		\$258.39
	650-0000-204.31-04	PAYROLL SUMMARY		\$77.57
	670-0000-204.31-04	PAYROLL SUMMARY		\$122.36
	710-0000-204.31-04	PAYROLL SUMMARY		\$125.27



Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$649.77
				<b>\$7,999.06</b>
ULINE INC.	640-5810-447.20-99	(12) COMBO LOCK	UNLINE: SOLID WASTE	\$310.36
				<b>\$310.36</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	EVIDENCE	\$12.66
				<b>\$12.66</b>
UPS STORE #2007-BOZEMAN	600-5060-442.30-10	POSTAGE- WATER DEPT	UPS STORE	\$64.76
	600-5060-442.30-10	POSTAGE		\$54.54
				<b>\$119.30</b>
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.80-30	#4433-GETAC SYSTEM	TRANSPORT VAN (NEW)	\$7,332.92
				<b>\$7,332.92</b>
VERIZON WIRELESS--BILLING DEPT	010-1910-414.40-50	CORR ACCT #642099966 FOR	MISAPPLIED PAYMT #242775	\$145.61
				<b>\$145.61</b>
WSB & ASSOCIATES INC	010-7210-452.50-10	PROJECT MANAGMENT-MAR	PERCENT COMPLETE 100%	\$29,369.60
				<b>\$29,369.60</b>
				<b>\$697,446.24</b>