

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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
	710-0000-204.30-03	PAYROLL SUMMARY		\$235.86
	710-0000-204.32-01	PAYROLL SUMMARY		\$35.10
	750-0000-204.30-03	PAYROLL SUMMARY		\$31.20
	010-0000-204.30-03	PAYROLL SUMMARY		\$124.58
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
				\$3,731.22
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,634.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,439.09
	010-0000-204.30-22	PAYROLL SUMMARY		\$490.00
	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		\$15.00
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	195-0000-204.30-22	PAYROLL SUMMARY		\$2.50
	600-0000-204.30-21	PAYROLL SUMMARY		\$247.75
	600-0000-204.30-22	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$147.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$70.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$463.83
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$729.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$396.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$15.00
				\$10,066.88
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	FLOOR MATS @ THE SHOPS		\$90.37
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	ALSCO: VEH MAINT	\$144.92
				\$235.29
ALSTON, JOHN	750-4090-431.60-20	MEALS: ACE23 AWWA CONF	CANADA:ALSTON:6/09-15/23	\$630.00
				\$630.00
ANDERSON, CLINT	010-3010-421.60-10	MEALS:OVERDOSE DRUG INVES	MISSOULA:ANDERSON:5/22/23	\$64.00
				\$64.00
ANDERSON, ERIC	600-5010-442.60-20	MEALS: ACE23 AWWA CONF	CANAD:ANDERSON:6/11-15/23	\$418.00
				\$418.00
ARMSTRONG, CORY	600-5010-442.60-20	MEALS: ACE23 AWWA CONF	CANA:ARMSTRONG:6/11-15/23	\$418.00
				\$418.00
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	RPR KIT,VENT KIT, SPG RET	BACKFLOW APP: WATER	\$62.65
				\$62.65
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	BULLET PROOF VESTS	LUTZKA - CITY PORTION	\$909.80
	139-3010-421.20-65	BULLET PROOF VESTS	LUTZKA - GRANT PORTION	\$454.00
	010-3010-421.20-30	G47 GLOCK HOLSTERS FOR	NEW HIRES	\$903.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,266.80
BAR 3 BAR-B-Q	010-1210-402.70-75	PICNIC DEPOSIT	BAR 3 BBQ: 25%	\$1,439.81
				\$1,439.81
BATTERIES PLUS #254	010-3120-422.20-99	NEBO LUXTREME	BATTERIES +: FIRE	\$85.00
	010-1910-414.20-20	BATTERIES FOR UPS	BATTERIS PLUS: IT	\$437.70
				\$522.70
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#1529 BATTERY		\$165.76
				\$165.76
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,300.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$134.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$134.00
				\$268.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOW CHARGES	ASSET #3746	\$540.00
				\$540.00
BOZEMAN DAILY CHRONICLE	010-7810-455.70-10	AD: LIBRARY ASSTCUST SERV	1 TIMES: 4/2-4/20/23	\$10.17
	010-1260-402.50-99	AD: COMMUNITY LIASON	2 TIMES: 4/2-4/20/23	\$20.34
	112-7710-454.70-10	AD:FORESTRY SEASONAL WKER	2 TIMES: 4/2-4/20/23	\$20.34
	010-1110-401.70-10	AD: AGENDA	2 TIMES: 5/6/23	\$55.00
	010-1410-404.70-10	AD: ASSIST CITY ATTORNEY	3 TIMES: 4/2-4/20/23	\$30.51
	115-3210-423.70-10	AD: CD TECH II - 50%	4 TIMES: 4/2-4/20/23	\$40.68
	100-1610-411.70-10	AD: CD TECH II - 50%	4 TIMES: 4/2-4/20/23	\$40.68
	010-1110-401.70-10	AD: BID	4 TIMES: 4/29/23-5/6/23	\$180.00
	010-1220-402.70-10	AD: DEPUTY CITY CLERK	5 TIMES: 4/2-4/20/23	\$50.85
	010-7810-455.70-10	AD:LIBRARY AIDE- CUST SER	5 TIMES: 4/2-4/20/23	\$50.85
	640-5810-447.70-10	AD: SOLID WASTE OPERATOR	5 TIMES: 4/2-4/20/23	\$50.85
	010-7810-455.70-10	AD: SUMMER STW- LIBRARY	5 TIMES: 4/2-4/20/23	\$50.85
	710-6010-449.70-10	AD:ASSIST SUPER OF FLEET	6 TIMES: 4/2-4/20/23	\$61.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.70-10	AD: PT RECREATION LEADER	6 TIMES: 4/2-4/20/23	\$61.02
	111-4110-433.70-10	AD: STREETS OPERATOR	6 TIMES: 4/2-4/20/23	\$61.02
	620-5610-445.70-10	AD: WRF OPERATOR- EM/VO	6 TIMES: 4/2-4/20/23	\$61.02
	620-5610-445.70-10	AD:WRF OPERATOR-SWING SHT	6 TIMES: 4/2-4/20/23	\$61.02
	010-1110-401.70-10	AD: BID	6 TIMES: 4/26/23-5/6/23	\$180.00
	195-7610-453.70-10	AD: CSW- PARKS	8 TIMES: 4/2-4/20/23	\$81.36
	010-1310-403.70-10	AD: VICTIM SERVICES COORD	8 TIMES: 4/2-4/20/23	\$81.30
	010-8020-456.70-10	AD:LIFEGUARD, SWIM II/III	9 TIMES: 4/2-4/20/23	\$91.53
	010-3010-421.70-10	AD: PT POLICE OFFICER	9 TIMES: 4/2-4/20/23	\$91.53
	195-7610-453.70-10	AD: SUMMER STW- PARKS/REC	9 TIMES: 4/2-4/20/23	\$91.53
	600-5010-442.70-10	AD:SUMMR STW-WATER CONSER	9 TIMES: 4/2-4/20/23	\$91.53
				\$1,615.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,916.48
BOZEMAN HEALTH	010-3130-422.60-10	REG: BLS CARDS	MT: 3 EMPLOYEE: 5/19/23	\$15.00
				\$15.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,240.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,320.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	05/15/2023 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	05/22/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/22/23 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	05/22/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	05/23/23 BACTERIA	\$102.50
				\$355.50
BUILDING CODES BUREAU	010-1810-413.30-10	ANNUAL ELAVATOR INSPECTN	121 N ROUSE	\$240.00
	010-1850-413.30-10	ANNUAL ELAVATOR INSPECTN	807 N TRACY	\$290.00
				\$530.00
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$300.00
CDW GOVERNMENT INC	010-1910-414.20-20	LAPTOP POWER SUPPLY	CDW: IT	\$66.07
	010-1210-402.20-10	ADOBE PRO LICENSE	HUNTER	\$113.20
	010-1910-414.20-20	WIRELESS ADAPTER	PD SECURITY STATION	\$56.39
				\$235.66
CELLEBRITE USA, INC.	010-3010-421.70-20	EXTRACTION/ANALYZER	SBSCRPTN YRLY (OVERDUE)	\$4,550.00
				\$4,550.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	5/19/2023-6/18/2023	\$85.98
				\$85.98
CENTURYLINK- BUSINESS SERVICES	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.00
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$994.01
				\$1,775.01
CHAFFINS, LUCAS	010-3010-421.60-10	MEALS:OVERDOSE DRUG INVES	MISSOULA:CHAFFINS:5/22/23	\$64.00
				\$64.00
CHARLES, JOSH	010-3140-422.60-20	MEAL: BLUE CARD TRAINING	AZ: CHARLES: 6/11-6/16	\$266.00
				\$266.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS: 5/17-6/16	\$129.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 5/21-6/20	\$1,434.73
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 5/21-6/20	\$1,124.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,689.25
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$280.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				\$1,554.00
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE	MAY: PARKS	\$945.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE	MAY: STREETS	\$12.00
				\$957.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$322.00
				\$322.00
COLORADO FAMLI	100-0000-204.31-10	PAYROLL SUMMARY		\$36.31
	100-1620-411.10-01	PAYROLL SUMMARY		\$36.31
				\$72.62
COMPUNET INC	010-1910-414.20-20	REPLACEMENT CAMERA	PROFFESIONAL BLDG	\$573.02
				\$573.02
CONSOLIDATED ELECTRICAL	010-1810-413.30-20	DUAL TECH OCC SENSOR	PIR OCC SENSOR	\$287.92
				\$287.92
CORE CONTROL, INC.	010-1860-413.30-10	WATER PUMPSNOT WORKING	AT THE LIBRARY:LABOR	\$1,316.25
	010-1850-413.30-10	SNR CNTR BYPASS CHEMICAL	FEEDER INSTALLATION	\$1,675.00
	010-1860-413.30-10	JOHNSON CNTRL SYSTEM NOT	SWITCHING OVER TO PUMP 2	\$1,287.28
				\$4,278.53
CSI SHELVING	111-4171-433.20-99	MECO CANTLIEVER RACK	LIGHT POLE STORAGE, FRGHT	\$5,874.40
				\$5,874.40
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	SWIM CTR RENOV PERMIT PH2	PH3: PROF SVSC 4/24-5/21	\$14,927.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$14,927.72
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE CITY HALL(2)		\$43.21
				\$43.21
DEPT OF JUSTICE	750-4020-431.10-01	PAYROLL SUMMARY		\$1,789.20
				\$1,789.20
DOWL	670-4530-435.80-90	PEACH&TAMARACK STRMWTR#8	PROF SRVCS THRU 5/20/23	\$7,027.50
				\$7,027.50
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MAY	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF MAY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF MAY	\$3,000.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF MAY	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MAY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF MAY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF MAY	\$196.67
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF MAY	\$196.67
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MAY	\$196.66
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MAY	\$848.07
				\$50,150.57
ECONOMIC & PLANNING SYSTEMS INC	010-8240-459.50-10	ARTS REVISION	PROF SVSC 11/1-11/30/22	\$1,406.76
	143-8210-459.50-10	NORTH 3RD TIF EVALUATION	PROF SVSC 4/1-4/30/23	\$1,495.00
				\$2,901.76
ELGEN, WENDY	010-3010-421.20-99	REIMBURSE TAC MED TRNG	SMITHS: ELGEN	\$7.93
				\$7.93
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE		\$106.00
				\$106.00
EXECUTIVE SERVICES	600-4640-441.70-10	BILL STUFFER- IRRIGATION	(12,200) EXECUTIVE SVSC	\$2,921.41
				\$2,921.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FARSTAD OIL	010-1840-413.20-61	(4) FUEL CARDS-FACILITIES	1ST HALF OF MAY	\$245.83
	620-5630-445.20-61	300 GAL UNLEADED	BOL #103548	\$1,039.38
				\$1,285.21
FASTENAL COMPANY	600-5010-442.20-99	VENDING SUPPLIES	FASTENAL: WATER	\$50.29
				\$50.29
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33
	195-0000-204.30-09	PAYROLL SUMMARY		\$313.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$645.83
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$2,333.16
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	REG: FIRE INSTRUCTOR I	MT: CAPRI: ONLINE	\$95.00
	010-3130-422.60-10	REG: FIRE INSTRUCTOR CERT	MT:SHUGART/CAPRI/SZYMANSK	\$285.00
				\$380.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,170.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$730.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				\$7,037.16
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT	EQU6326: 5/21-6/20/23	\$40.00
				\$40.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3804 CAB STEP		\$221.39
	710-6010-449.20-80	#3623 SLACK ARM		\$83.54
	710-6010-449.20-80	#3319 U-JOINTS(2)		(\$277.02)
	710-6010-449.20-80	#3804 COMBO WITH CLEVIS		\$49.02
	710-6010-449.20-80	#3746 PLASTIC SURGE TANK		\$340.13
	710-6010-449.20-80	#3746 CONNECTOR PIPE		\$13.76
	710-6010-449.20-80	#3746 CONNECTING PIPE		\$51.26
	710-6010-449.20-80	#3623 SLACK ADJ		\$83.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4249 DESIK CART CREDIT		(\$75.00)
	710-6010-449.20-80	MOUNTING CHASSIS AND MORE	#3626	\$1,723.88
	710-6010-449.20-80	COMBO WITH CLEVIS	ASSET #3804	(\$49.02)
	710-6010-449.20-80	FILTER, FUEL FILTER	ASSET #4369	\$139.17
	710-6010-449.20-80	METEL SERRATED STEP LADDE	R #3804	\$221.39
				\$2,526.04
G3LA, LLC	600-4640-441.50-10	LANDSCAPING WEBINARS	TURF REMVL, IRRIG,COMPOST	\$4,500.00
				\$4,500.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	HAZMAT CHARGES		\$92.40
				\$92.40
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	#3445 WINDSHIELD REPLAC		\$243.64
	710-6010-449.20-80	WINDSHIELD	ASSET #4048	\$387.16
				\$630.80
GRAINGER	710-6010-449.20-80	(2) CIRCUIT BRAKER	ASSET #3805	\$18.94
	710-6010-449.20-80	(5) VIBRATIION ISOLATOR	GRAINGER: VEH MAINT	\$24.90
				\$43.84
GREAT BEAR NATIVE PLANTS	600-4640-441.20-99	OUTREACH GIVEAWAY SEEDS	GREAT BEAR NATIVE PLANTS	\$575.00
				\$575.00
H.D. FOWLER COMPANY	600-5070-442.20-99	HYDRANTS(3)		\$9,805.00
	600-5080-442.20-99	VALVES(15)		\$3,479.58
	600-5070-442.20-99	HYDRANT PARTS(9)		\$218.97
				\$13,503.55
HARRINGTON BOTTLING	010-3120-422.20-99	(42)20OZ H2O BOTTLE 24PK	HARRINGTON: FIRE	\$252.00
				\$252.00
HEALTHQUITY	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.30-09	PAYROLL SUMMARY		\$36.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$370.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$6,955.49
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$550.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				\$18.68
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5060-442.80-20	ANTENNA BRACKETS	INDUSTRIAL COMM: WATER	\$48.00
				\$48.00
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$28.00
	112-0000-204.32-39	PAYROLL SUMMARY		\$14.00
	195-0000-204.32-39	PAYROLL SUMMARY		\$28.00
				\$70.00
JOHNSON, GRAVER	010-3140-422.60-20	MEAL: BLUE CARD TRAINING	AZ: JOHNSON: 6/11-6/16	\$266.00
	010-3140-422.60-20	PLANE: BLUE CARD TRAINING	AZ: JOHNSON: 6/19/23	\$112.00
				\$378.00
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	REMOTE PROGRAMMING	FOR BAY DOORS	\$111.50
				\$111.50
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(4) SOFTPULL TOWELS	KB: VEH MAINT	\$328.08
	710-6010-449.20-99	BATH TISSUE	KB: VEH MAINT	\$76.33
				\$404.41
KELLEY CONNECT	010-1210-402.20-10	CT25715-02: KC23853 COP'R	MAINTENANCE: 4/29-5/28/23	\$3.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3.51
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:STANDARD PYMT	\$122.95
				\$122.95
KENYON NOBLE LUMBER CO	710-6010-449.20-80	#3957 FASTENERS(28)		\$13.88
	010-3120-422.20-61	(6) PRE-MIX FUEL	KENYON NOBLE: FIRE	\$47.82
	010-3120-422.20-65	NAILS 50LB, BLACK TARP	KENYON NOBLE: FIRE	\$213.73
	600-5010-442.20-99	WOOD 2X4	KENYON NOBLE: WATER	\$6.52
				\$281.95
KLUMB, CORY	010-3010-421.20-99	REIMBURSE KLUMB-SNACKS	NEW HIRES AFTER FASTING	\$53.63
				\$53.63
KR OFFICE INTERIORS	600-4640-441.20-10	SER 1 CHAIR, MOVE CHAIRS	(4) OFFICE FURNITURE	\$2,181.05
	010-1210-402.20-10	OFFICE SERIES 1 CHAIR	CHAIR PETERS	\$517.48
	111-4171-433.20-10	FURNITURE FOR SIGN DEPT	KR OFFICE: SIGNS	\$7,031.49
				\$9,730.02
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3650 TIRE		\$280.99
	710-6010-449.20-80	SERVICE ON ASSET # 3484		\$99.99
	710-6010-449.20-80	SERVICE ON ASSET # 3345		\$209.99
				\$590.97
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$608.33
				\$608.33
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MANLICK, ADAM	600-5010-442.60-20	MEALS: ACE23 AWWA CONF	CANADA:MANLICK:6/11-15/23	\$418.00
				\$418.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO: 4/28-5/27/2023	\$79.99
				\$79.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$723.16
	100-0000-204.32-15	PAYROLL SUMMARY		\$192.38
	111-0000-204.32-15	PAYROLL SUMMARY		\$11.72
	115-0000-204.32-15	PAYROLL SUMMARY		\$85.50
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.37
	600-0000-204.32-15	PAYROLL SUMMARY		\$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
				\$1,295.66
MIDLAND IMPLEMENT	710-6010-449.20-80	GROMMET, ARM ASSY	ASSET #2788	\$133.17
	710-6010-449.20-80	ROD END ASSY	ASSET #2788	\$139.77
	710-6010-449.20-80	STUD, BEARING, NUT	ASSET #3781	\$94.53
				\$367.47
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000071700	\$116.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072110	\$83.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085570	\$61.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118630	\$86.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132060	\$46.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158110	\$32.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164290	\$82.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000174870	\$105.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000195550	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217270	\$47.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217340	\$58.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221300	\$49.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221790	\$9.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230650	\$41.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232250	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234750	\$59.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239230	\$43.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248600	\$71.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249460	\$76.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249780	\$54.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264700	\$46.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269220	\$52.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269290	\$30.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281120	\$55.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281350	\$61.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000291410	\$29.41
				\$1,478.54
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				\$3,583.00
MISSIONSQUARE RETIREMENT#300556	600-0000-204.30-16	PAYROLL SUMMARY		\$111.45
	620-0000-204.30-16	PAYROLL SUMMARY		\$111.44
	010-0000-204.30-16	PAYROLL SUMMARY		\$25,147.78
	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		\$2,095.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$220.14
	111-0000-204.30-16	PAYROLL SUMMARY		\$142.26
	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		\$4,747.41
	600-0000-204.30-17	PAYROLL SUMMARY		\$118.31
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,538.53
	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		\$41.30
	650-0000-204.30-17	PAYROLL SUMMARY		\$56.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,748.76
	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		\$9,005.61
	750-0000-204.30-17	PAYROLL SUMMARY		\$892.14
				\$58,408.69
MMIA MONTANA MUNICIPAL INTERLOCAL	600-0000-204.31-07	PAYROLL SUMMARY		\$9.31
	195-0000-204.31-07	PAYROLL SUMMARY		\$123.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$172.21
	010-0000-204.31-07	PAYROLL SUMMARY		(\$332.66)
	010-0000-204.31-07	PAYROLL SUMMARY		\$332.66
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$70.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.93
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.49
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$98.81
	195-0000-204.31-07	PAYROLL SUMMARY		\$192.18
	650-0000-204.31-07	PAYROLL SUMMARY		\$169.28
	600-0000-204.31-07	PAYROLL SUMMARY		\$6.55
	620-0000-204.31-07	PAYROLL SUMMARY		\$6.55
	010-0000-204.31-07	PAYROLL SUMMARY		(\$24.83)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$152.87)
	010-0000-204.31-07	PAYROLL SUMMARY		\$125.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$177.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$112.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$99.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$53,246.71
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,104.48
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,805.55
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,192.80
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,504.47
	116-0000-204.31-07	PAYROLL SUMMARY		\$25.41
	120-0000-204.31-07	PAYROLL SUMMARY		\$18.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-07	PAYROLL SUMMARY		\$521.08
	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		\$2,993.50
	600-0000-204.31-07	PAYROLL SUMMARY		\$9,126.24
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,807.86
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,695.59
	650-0000-204.31-07	PAYROLL SUMMARY		\$866.55
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,848.99
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,127.59
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,731.97
	600-5010-442.70-70	WATER DEPARTMENT CLAIM	HAPPY TRASHCAN LLC 2143 S	\$7,892.34
	010-1210-402.70-70	ADMINISTRATIVE	MURPHY HRB COMPLAINT	\$473.00
	111-4110-433.70-70	STREET ROAD CLAIM	UNATTENDED VEHICLE HIT	\$7,012.75
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$537.50
				\$118,811.97
MONTANA LINEN SUPPLY, LLC	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$110.40
				\$110.40
MONTANA OCCUPATIONAL HEALTH, LLC.	710-6010-449.50-80	DOT EXAM VEHICLE MAINT		\$150.00
	620-5610-445.50-80	PRE EMPLOYMENT EXAM WRF		\$460.00
	620-5210-444.50-80	VENI, HEP B TITER	WATER/SEWER	\$75.00
	620-5210-444.50-80	VENI, HEP B TITER, DOT	WATER/SEWER	\$225.00
				\$910.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,305.00
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.85
				\$3,635.85
MPPA	010-3010-421.60-10	REG:MT POLICE PROTEC CONF	MT: COX: 6/19-6/23/23	\$225.00
	010-3020-421.60-10	REG: MT POLICE PROTEC CON	MT: HANSEN: 6/19-6/23/23	\$225.00
				\$450.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	+ CONV SITE BI23-02173	\$290.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$290.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,537.08
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				\$3,702.98
NAPA AUTO PARTS	710-6010-449.20-80	#3699 CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	#2788 FILTERS(3)		\$57.95
	710-6010-449.20-80	OIL		\$24.22
	710-6010-449.20-80	#3781 HUB NUT		\$1.09
	710-6010-449.20-80	#4420 FILTER		\$5.06
	710-6010-449.20-80	#4422 FUSES(2)		\$12.39
	710-6010-449.20-80	#3781 WHEEL NUT		(\$4.61)
	710-6010-449.20-80	DISP GLOVES(4)		\$50.44
	710-6010-449.20-80	#3028 HOOD CATCH BRACKET		\$4.82
	710-6010-449.20-65	JORDAN TOOL (BIT SET)		\$7.67
	710-6010-449.20-80	#4422 CIRCUIT FUSE HOLDER		\$12.00
	710-6010-449.20-80	#3762 CONVEX MIRROR		\$99.10
	710-6010-449.20-80	#4241 POGO STICK		\$76.61
	710-6010-449.20-80	#3027 COOLANT		\$8.72
	710-6010-449.20-80	#1806 RELAY LIGHT		\$7.50
	710-6010-449.20-80	FILTERS(4)		\$20.24
	710-6010-449.20-80	#3804 FILTER		\$45.68
	710-6010-449.20-80	#3746 BOXED LIGHTS		\$4.10
	710-6010-449.20-80	WIPER BLADES, FILTER	#3957	\$59.09
	710-6010-449.20-80	LAMP GROMMETS, TRUCK LT,	AND MORE	\$38.37
				\$512.44
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,587.34
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,154.33
NEW RESOURCES GROUP, INC	600-4640-441.20-99	OUTREACH MATERIALS	NEW RESOURCES GROUP INC	\$1,563.00
				\$1,563.00
NORBY, JAMIE	010-2010-415.60-20	UBER: NPELRA CONF	KY: NORBY: 4/23-4/30/23	\$24.44
	010-2010-415.60-20	UBER: NPELRA CONF	KY: NORBY: 4/23-4/30/23	\$31.24
	010-2010-415.60-20	PARKING: NPELRA CONF	KY: NORBY: 4/23-4/30/23	\$15.00
	010-2010-415.60-20	BAG: NPELRA CONF	KY: NORBY: 4/23-4/30/23	\$30.00
	010-2010-415.60-20	BAG: NPELRA CONF	KY: NORBY: 4/23-4/30/23	\$30.00
				\$130.68
NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.40
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$508.73
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$192.92
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,718.80
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$813.45
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$60.32
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$36.18
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$89.53
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$45.17
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$45.17
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$45.17
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$49.51
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$49.50
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$49.51
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$42.71
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.40
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.41
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.61
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$335.20
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$81.59
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$167.47
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$24.82
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$118.07
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,555.19
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$58.56
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$93.13
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$94.94
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$54.32
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$95.22
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$95.23
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$95.22
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$162.22
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$19.09
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$19.08
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$19.09
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,679.19
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$62.28
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$45.20
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$180.23
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$45.62
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$189.39
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$263.18
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$71.54
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,395.90
	111-4110-433.40-10	IRR WELL 8TH&KICH MEDIAN	2149177-4	\$45.48
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$213.81
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$52.72
	111-4110-433.40-10	MENDENHALL &MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$23.90
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$33.88
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$21.28
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$964.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,857.05
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$179.47
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$316.09
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$270.61
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$679.98
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$366.75
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,568.39
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$49.69
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,470.69
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$239.83
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$54.28
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$82.63
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$22.39
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$258.94
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.92
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$78.74
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$45.74
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.42
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$89.38
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$204.09
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.15
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$38.73
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$41.80
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$176.56
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$41.95
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$74.61
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$53.45
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$7.22
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$7.22
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$7.21
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$7.21
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$7.21
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$130.72
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$466.12
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$108.99
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$47.00
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.61
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$48.54
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$162.49
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$16.54
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$116.03
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$63.67
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$78.50
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$50.21
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$25.27
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$19.80
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$19.80
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$19.80
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$19.80
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$19.80
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$69.36
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$377.64
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,118.53
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$31.12
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$149.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.90
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$92.88
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$21.28
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,745.46
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,814.72
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$23.13
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$32.62
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$75.62
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$93.47
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$86.50
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$436.04
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$100.08
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$62.92
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$19.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$30.01
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$290.86
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$69.70
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$315.22
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$48.84
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$135.42
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$238.97
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.71
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.95
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$72.23
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$111.70
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$163.53
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$46.08
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.15
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LIG	NO METER NUMBER	\$40.62
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$95.67
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$53.92
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$54.03
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.75
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$95.33
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$585.20
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,778.66
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$193.48
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$254.20
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$153.46
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.76
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.26
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$41.63
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$45.00
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.70
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$45.16
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,742.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$737.00
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$3,058.44
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$413.84
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$45.00
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$18.24
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$580.58
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$54.66
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$28.07
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,219.81
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,769.38
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$468.38
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.62
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$310.21
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$31.24
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$24.82
				\$57,925.29
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				\$1,410.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,366.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				\$2,265.33
OWENHOUSE HARDWARE	111-4110-433.20-65	LEVELERS(4)		\$133.96
				\$133.96
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	METAL PIECES(2)		\$45.33
				\$45.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PANE'N THE GLASS	650-3330-424.50-10	PARKING GARAGE WINDOW CLN	PANE'N THE GLASS	\$3,000.00
				\$3,000.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				\$304.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUN	VARIOUS DEPART 5/14-21/23	\$507.93
	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUN	VARIOUS DEPART 5/7-14/23	\$559.61
				\$1,067.54
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/23-6/10/23	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/23-6/10/23	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/23-6/10/23	\$179.77
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/23-6/10/23	\$47.29
				\$946.14
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3445 ALLIGNMENT		\$105.99
	710-6010-449.20-80	MOUNT/DISMOUNT TIRES	#2682	\$197.95
	710-6010-449.20-80	FLAT REPAIR	ASSET #3660	\$31.80
	710-6010-449.20-80	TIRES DISMOUNT/MOUNT, TOR	ASSET #3740	\$792.16
	710-6010-449.20-80	(4) TIRES, BALANCE	ASSET #4044	\$792.16
	710-6010-449.20-80	MOUNT/DISMOUNT TIRES	TORQUE TIRES #3804	\$255.00
				\$2,175.06
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	TIE STRAP(5)		\$32.95
	710-6010-449.20-61	PROPANE(14.7/GAL)		\$58.65
	600-4610-441.30-10	4 WIRE HARNESS, 7 BLADE	TO 5 FLAT ADAPTER	\$37.98
				\$129.58
RITCHIE, DANIEL	010-1910-414.60-10	MILEAGE TO/FRM IT VARIOUS	LOCATIONS: JAN - MAR '23	\$74.54
				\$74.54
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,801.32
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$3,074.48
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
ROMEO, MICHAEL ROBERT	600-5010-442.60-20	MEALS: ACE23 AWWA CONF	CANADA:ROMEO:6/11-15/23	\$418.00
				\$418.00
SANDERSON STEWART	120-8230-459.50-10	FOWLER AFFORD HOUSING	PROF SRVCS THRU 3/3/23	\$11,272.00
	143-8210-459.80-90	5TH AVE TRAIL	PROF SVSC 5/5/23	\$1,085.00
	144-8210-459.80-90	RR CROSSING IMPROVE	PROF SVSC THRU 3/3/23	\$1,096.00
	144-8210-459.80-90	RR CROSSING IMPROVE	PROF SVSC THRU 5/5/23	\$106.80
				\$13,559.80
SELBY'S	750-4020-431.30-10	25 SQFT SCAN OF LINE	DRAWING TO FILE	\$12.42
	750-4020-431.30-10	FLUORESCENT PINK FLAGGING	ROLLSAND POINTED LATH	\$134.85
				\$147.27
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$945.00
				\$945.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	TOOL	SNAP-ON: VEH MAINT	\$8.87
				\$8.87
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SHOE WELD, SLIDE BLOCK AN	D MORE #3839	\$1,863.23
				\$1,863.23
STEINER, ERIC	600-5010-442.60-20	MEALS: ACE23 AWWA CONF	CANADA:STEINER:6/11-15/23	\$418.00
				\$418.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,824.32
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,224.32
SUFFER OUT LOUD	010-8940-471.70-99	SUFFER OUT LOUD GRANT	3/23-5/1/2023: FINAL	\$2,515.00
				\$2,515.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$805.89
	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
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$110.06
				\$1,342.37
SUPERION LLC	010-1910-414.50-10	FUSION INTERFACE FIXES	INVOICE CLOUD	\$2,070.00
				\$2,070.00
SUPPLY SQUAD	010-3110-422.20-10	LARGE MANILLA ENVELOPES	SUPPLY SQUAD: FIRE	\$55.98
				\$55.98
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$138.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,136.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	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
				\$4,694.00
TRACTOR & EQUIPMENT CO.	600-4610-441.50-20	ANNUAL SERVICE ON GENSET	LABOR AND MATERIALS	\$4,591.06
				\$4,591.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRI-COUNTY HEATING & COOLING	010-1810-413.30-10	FALL PLANNED MAINTENANCE	CITY HALL	\$150.00
	010-1870-413.30-10	FALL PLANNED MAINTENANCE	FIRE STATION #2	\$768.00
	010-1860-413.30-10	FALL PLANNED MAINTENANCE	LIBRARY	\$712.70
	010-1830-413.30-10	FALL PLANNED MAINTENANCE	NORTH SHOP COMPLEX	\$1,067.00
	010-1850-413.30-10	FALL PLANNED MAINTENANCE	SENIOR CENTER	\$944.50
	010-1830-413.30-10	FALL PLANNED MAINTENANCE	SHOP COMPLEX - EAST	\$367.00
	010-1830-413.30-10	FALL PLANNED MAINTENANCE	SHOP COMPLEX - NORTH EAST	\$150.00
	010-1830-413.30-10	FALL PLANNED MAINTENANCE	SHOP COMPLEX - SOUTH	\$450.00
	010-1830-413.30-10	FALL PLANNED MAINTENANCE	SHOP COMPLEX - WEST	\$937.50
				\$5,546.70
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	195-0000-204.31-04	PAYROLL SUMMARY		\$5.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.48
	010-0000-204.31-04	PAYROLL SUMMARY		(\$12.55)
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.84
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.32
	195-0000-204.31-04	PAYROLL SUMMARY		\$8.40
	650-0000-204.31-04	PAYROLL SUMMARY		\$7.40
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.57
	620-0000-204.31-04	PAYROLL SUMMARY		\$5.57
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.09)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$54.21)
	010-0000-204.31-04	PAYROLL SUMMARY		\$44.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.77
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.93
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,381.95
	100-0000-204.31-04	PAYROLL SUMMARY		\$345.35
	111-0000-204.31-04	PAYROLL SUMMARY		\$357.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-04	PAYROLL SUMMARY		\$80.99
	115-0000-204.31-04	PAYROLL SUMMARY		\$363.62
	116-0000-204.31-04	PAYROLL SUMMARY		\$8.99
	120-0000-204.31-04	PAYROLL SUMMARY		\$16.08
	125-0000-204.31-04	PAYROLL SUMMARY		\$39.00
	143-0000-204.31-04	PAYROLL SUMMARY		\$14.32
	144-0000-204.31-04	PAYROLL SUMMARY		\$4.67
	195-0000-204.31-04	PAYROLL SUMMARY		\$217.61
	600-0000-204.31-04	PAYROLL SUMMARY		\$507.00
	620-0000-204.31-04	PAYROLL SUMMARY		\$397.32
	640-0000-204.31-04	PAYROLL SUMMARY		\$268.01
	650-0000-204.31-04	PAYROLL SUMMARY		\$64.96
	670-0000-204.31-04	PAYROLL SUMMARY		\$125.39
	710-0000-204.31-04	PAYROLL SUMMARY		\$118.85
	750-0000-204.31-04	PAYROLL SUMMARY		\$661.41
				\$8,036.81
UPS	010-3010-421.70-90	SHIPPING FORENSIC LAB	MISSOULA	\$12.60
				\$12.60
UPS STORE #2007-BOZEMAN	620-5210-444.70-50	SHIPPING CHARGES-WATER	UPS: WATER DEPT	\$43.98
				\$43.98
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	APR 265496282-1	SEWER VOICE VRZN BLLNG	\$24.23
	600-5010-442.40-50	MAY 265496282-1	WATER VOICE VRZN BLLNG	\$24.24
	620-5610-445.40-50	APR 265496282-1	WRF VOICE VRZN BLLNG	\$23.68
	600-4610-441.40-50	APR 265496282-1	WTP VOICE VRZN BLLNG	\$48.82
				\$120.97
VERMEER MOUNTAIN WEST INC	710-6010-449.20-80	#4453 ENGINE BLOCK HEATER		\$295.02
				\$295.02
				\$525,133.32