

Vendor	Budget Account	Description 1	Description 2	Transaction Amount	
360 OFFICE SOLUTIONS	010-3010-421.20-99	2 DESK PAD MO COASTLINE	ELGEN, WERLEY	\$45.18	
	010-3010-421.20-10	5 X 8 PLANNER	360 OFFICE: POLICE	\$23.99	
	010-3010-421.20-99	LENS CLNR DISPENSER	360 OFFICE: POLICE	\$41.91	
	010-3010-421.20-99	5 GRMNT HOOKS PKS OF 2	360 OFFICE: POLICE	\$50.95	
	010-3010-421.20-10	3 X 3 ASSRTD POST IT	360 OFFICE: POLICE	\$29.99	
				\$192.02	
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$400.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$400.00	
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$250.00	
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00	
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$595.00	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85	
	670-4510-435.50-99	COURIER CONTRACT	STORM WATER	\$200.00	
	010-1310-403.50-99	COURIER CONTRACT	MUNI COURT TO L&J (PM)	\$200.00	
					\$3,420.00
	4IMPRNT, INC.	010-7810-455.20-99	(1000) EARBUDS WITH CASE	LIBRARY LOGO	\$1,187.26
				\$1,187.26	
AGENCY LANDSCAPE & PLANNING LLC	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 12/31/22	\$5,932.00	
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 01/31/23	\$7,996.00	
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 01/31/23	\$5,265.00	
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 01/31/23	\$1,000.00	
	111-4110-433.80-90	PRAT PLAN CONSULTANTS	SRVCS THRU 01/31/23	\$2,051.00	
				\$22,244.00	
ALPINE LAWN CARE INC	010-1860-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$2,641.00	

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	010-1810-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$151.05
	010-1840-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$151.05
	010-1870-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$179.55
	010-1850-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$735.30
	010-1890-413.30-30	APPLICATION OF FERTILIZER	& BROAD LEAF HERBICIDES	\$2,052.00
				\$5,909.95
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ PROF BLDG	ALSCO: FACILITIES	\$60.13
	010-1810-413.50-30	FLOOR MATS @ CITY HALL	ALSCO: CITY HALL	\$32.10
				\$92.23
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	RUBBER REPAIR KIT		\$88.90
				\$88.90
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS CARGO PANTS	143 FRANSCIONI	\$80.00
	010-3010-421.20-30	(2) DRESS JACKETS REM	STRIPE, APPLY EMBLEMS	\$36.00
				\$116.00
BATTERIES PLUS #254	010-3120-422.20-99	12V DC BATTERY	BATTERIES + : FIRE	\$87.50
				\$87.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES, BROMIDE, NEEDLES	SYRINGE	\$684.11
				\$684.11
BOYSON, ELIZABETH	010-7810-455.60-20	REG: ALA ANNUAL CONF '23	BOYSON: 6/23/23	\$265.00
				\$265.00
BOZEMAN ARBORCARE TREE SERVICE	112-7710-454.50-20	(14)TREE & STUMP REMOVAL	BZN ARBORCARE: FOREST DEP	\$11,900.00
				\$11,900.00
BOZEMAN SITE SERVICES LLC	195-7610-453.50-99	HOA SUMMR MAIN-SOROPTOMIS	TURF MAINTENANCE-WEEKLY	\$228.00
	195-7610-453.50-99	HOA SUMMR MAIN-CREEKWOOD	TURF MAINTENANCE-WEEKLY	\$692.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL CR	TURF MAINTENANCE-WEEKLY	\$3,759.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL 3	TURF MAINTENANCE-WEEKLY	\$1,827.00
	195-7610-453.50-99	HOA SUMMR MAIN-CATTAIL LK	TURF MAINTENANCE-WEEKLY	\$660.00
	195-7610-453.50-99	HOA SUMMR MAIN-SANDAN PK	TURF MAINTENANCE-WEEKLY	\$1,656.00
	195-7610-453.50-99	HOA SUMMR MAIN-HARVEST CK	TURF MAIN-WEEKLY/BED MAIN	\$5,058.38

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA SUMMR MAIN-HEADLND 1-	TURF MAINTENANCE-WEEKLY	\$1,076.00
	195-7610-453.50-99	HOA SUMMR MAIN-WALTON HST	TURF MAINTENANCE-WEEKLY	\$764.00
	195-7610-453.50-99	HOA SUMMR MAIN-WESTGLN PK	TURF MAINT-WEEKLY,DEBRIS	\$771.48
	195-7610-453.50-99	HOA SUMMR MAIN-WILLOW PK	TURF MAINTENANCE-WEEKLY	\$200.00
	195-7610-453.50-99	HOA SUMMR MAIN-VILLAGE DT	TURF MAINTENANCE-WEEKLY	\$195.00
	195-7610-453.50-99	HOA SUMMR MAIN-BAXTER PK	TURF MAINTENANCE-WEEKLY	\$1,160.00
	195-7610-453.50-99	HOA SUMMR MAIN-WEST WND P	TURF MAINTENANCE-WEEKLY	\$6,228.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGEND PK1	TURF MAINTENANCE-WEEKLY	\$812.00
	195-7610-453.50-99	HOA SUMMR MAIN-LEGEND PK2	TURF MAINTENANCE-WEEKLY	\$2,376.00
	195-7610-453.50-99	HOA SUMMR MAIN-PINE/VLLY	TURF MAINTENANCE-WEEKLY	\$688.00
	195-7610-453.50-99	HOA SUMMR MAIN-OAK MEADWS	TURF MAINTENANCE-WEEKLY	\$2,268.00
				\$30,418.86
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	05/30/23 ALUMINUM	\$20.00
				\$20.00
BRODART CO.	010-7810-455.20-99	10' BOOK JACKETS(2)	TECH SERVICE SUPPLIES	\$79.78
				\$79.78
BROWN, CHANAN	010-1410-404.60-20	MEALS: LEGAL CONFERENCE	TX: BROWN:5/21-5/25/23	\$239.00
	010-1410-404.60-20	PARKING: LEGAL CONF	TX: BROWN: 5/21-5/25/23	\$50.00
				\$289.00
CARROLL, ASHLEY	010-1410-404.60-10	MEALS:CONT LEGAL ED CONF	MISSOULA:CARROLL: 5/16-19	\$141.00
	010-1410-404.60-10	MILAGE:CON LEGAL ED CONF	MISSOULA: CARROLL:5/16-23	\$159.01
				\$300.01
CDW GOVERNMENT INC	010-1910-414.20-20	LOGITECH MOUSE	CDW GOVERNMENT: IT	\$65.79
				\$65.79
CENGAGE LEARNING, INC.	010-7810-455.20-70	(13) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$382.81
				\$382.81
CENTER POINT PUBLISHING	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$142.65
				\$142.65
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:5/25-6/24	\$42.34

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	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 5/25-6/24	\$205.85
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 5/24-6/24	\$42.34
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 5/25-6/24	\$114.60
				\$405.13
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 5/22-6/21/23	\$99.89
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC: PAST DUE BALANCE	\$199.78
				\$299.67
CHRISTIE ELECTRIC INC	195-7610-453.30-20	LINDLEY PARK WELL PUMP	METER: LABOR + MATERIAL	\$853.95
				\$853.95
CITY OF BOZEMAN	010-0000-102.35-00	BOGERT POOL TILL CHANGE	CITY OF BOZEMAN	\$450.00
				\$450.00
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	MAY VEHICLE MNT BILLNG	2006 GMC 3500	\$250.63
	750-4020-431.30-10	MAY VEHICLE MNT BILLNG	2001 DODGE DURANGO 4X4	\$69.30
	010-1840-413.30-10	MAY VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$143.91
	112-7710-454.30-10	MAY VEHICLE MNT BILLNG	2001 CHEVY AERIAL LIFT TK	\$71.96
	112-7710-454.30-10	MAY VEHICLE MNT BILLNG	08 FORD F-150 PICKUP	\$93.60
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	2001 DODGE RAM 3/4 P/U 4W	\$50.88
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$280.99
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$151.40
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	ELECTRICAL	\$295.94
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$60.08
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$201.00
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$345.55
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2016 FORD UTILITY	\$58.94
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2018 CHEVROLET WAGON	\$24.99
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2016 FORD UTILITY	\$332.93
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2005 WHITE FORD EXPEDITIO	\$147.97
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2018 FORD	\$792.16
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$59.95
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 CHEVY IMPALA	\$35.01
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 CHEVY IMPALA	\$131.43
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$25.28
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 CHEVY IMPALA	\$78.71
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2016 FORD UTILITY	\$40.23

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	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$38.14
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$11.36
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$31.80
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$15.12
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$38.14
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$38.14
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 CHEVY UPLANDER MINI VA	\$723.28
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$60.70
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$898.88
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$166.50
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$129.97
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	BRAKES	\$137.58
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$105.99
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$25.28
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2007 FORD EXPLORER	\$25.28
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2018 FORD	\$69.74
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$243.64
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$792.16
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$31.80
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$25.28
	620-5210-444.30-10	MAY VEHICLE MNT BILLNG	2002 FLUSHER TRUCK	\$1,122.10
	620-5210-444.30-10	MAY VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$49.50
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,315.61
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$559.07
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,067.80
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$237.50
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$220.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$255.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	ASPHALT HOT PATCHER	\$2,132.79
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$2,743.98
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2016 F150 4X4 CREW CAB 3.	\$49.50
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$2,803.80
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2022 FORD F550 SAFETY TRU	\$145.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2006 GMC DURAMAX DIESEL	\$209.99
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2009 CHEVY SILVERADO 1/2T	\$99.99
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2022 CHEVROLET SILVERADIO	\$92.70
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$33.92
				\$20,489.87

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CLEARVIEW SOLUTIONS WEST, INC	501-3010-421.80-80	CLEARVIEW	INSTALLATION AT BPSC	\$25,000.00
				\$25,000.00
COLOR WORLD	111-4110-433.20-99	SIGNS(50)		\$225.00
				\$225.00
COMPUNET INC	010-1910-414.50-10	IT DISASTER RECOVERY	1 YR RENEWAL+EXPENSES	\$23,005.30
	010-1910-414.50-10	IT DISASTER RECOVERY	1 YR RENEWAL	\$16,666.67
				\$39,671.97
CORE & MAIN LP	111-4110-433.20-50	(12)ASPHALT 500 LB	CORE&MAIN: STREETS	\$5,940.00
				\$5,940.00
CORE CONTROL, INC.	010-1840-413.30-10	APRIL ACCESS RADIO	SERVICE AGREEMENT	\$25.00
	010-1840-413.30-10	MAY ACCESS RADIO	SERVICE AGREEMENT	\$25.00
				\$50.00
CORE TECHNOLOGIES LLC	010-3180-422.20-21	(2) LAT RUGGED TABLET	CORE TECH: FIRE	\$6,600.00
	187-3120-422.20-21	(2) LAT RUGGED TABLET	CORE TECH: FIRE	\$6,600.00
				\$13,200.00
COX, RAY	010-3020-421.60-10	MEALS: MPPA CONFERENCE	BILLING: COX:6/19-22/23	\$203.00
				\$203.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20	(10) GE LAMPS	CRESCENT ELEC: LIBRARY	\$384.98
				\$384.98
CUSTOM LOGO	112-7710-454.20-30	(20) SHIRTS AND LOGOS	CUSTOM LOGO:FORESTRY DEPT	\$271.00
				\$271.00
DEPARTMENT OF REVENUE--1%	610-4620-441.80-90	GNDWTR TEST WELLS 1%GRT	OKEEFE DRILLN THRU 4/6/23	\$943.83
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$2,302.38
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$575.60
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$2,302.38
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$2,302.38
				\$8,426.57

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
DUST BUNNIES INC	600-4610-441.50-20	MAY JANITORIAL SERVICES	FOR THE WTP	\$1,100.00
				\$1,100.00
ELECTRONIC FEDERAL TAX PYMENT SYS	600-0000-204.33-02	PAYROLL SUMMARY		\$24.90
	195-0000-204.33-02	PAYROLL SUMMARY		\$412.98
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,020.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.64
	010-0000-204.33-02	PAYROLL SUMMARY		(\$468.86)
	010-0000-204.33-02	PAYROLL SUMMARY		\$468.86
	010-0000-204.33-02	PAYROLL SUMMARY		\$17.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$198.43
	010-0000-204.33-02	PAYROLL SUMMARY		\$152.62
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.40
	010-0000-204.33-02	PAYROLL SUMMARY		\$51.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$393.29
	195-0000-204.33-02	PAYROLL SUMMARY		\$728.79
	650-0000-204.33-02	PAYROLL SUMMARY		\$566.71
	600-0000-204.33-02	PAYROLL SUMMARY		\$495.57
	620-0000-204.33-02	PAYROLL SUMMARY		\$495.56
	010-0000-204.33-02	PAYROLL SUMMARY		(\$118.53)
	010-0000-204.33-02	PAYROLL SUMMARY		(\$7,191.73)
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,419.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$662.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$383.41
	010-0000-204.33-02	PAYROLL SUMMARY		\$323.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$321,666.48
	100-0000-204.33-02	PAYROLL SUMMARY		\$37,633.10
	111-0000-204.33-02	PAYROLL SUMMARY		\$34,109.21
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,210.85
	115-0000-204.33-02	PAYROLL SUMMARY		\$28,932.05
	116-0000-204.33-02	PAYROLL SUMMARY		\$987.54
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,616.05
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,923.28
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,522.34
	144-0000-204.33-02	PAYROLL SUMMARY		\$485.99
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,251.02
	600-0000-204.33-02	PAYROLL SUMMARY		\$47,918.76
	620-0000-204.33-02	PAYROLL SUMMARY		\$34,888.91
	640-0000-204.33-02	PAYROLL SUMMARY		\$24,453.80

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	650-0000-204.33-02	PAYROLL SUMMARY		\$5,543.07
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,647.78
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,967.84
	750-0000-204.33-02	PAYROLL SUMMARY		\$66,252.37
				\$663,084.13
ELGEN, WENDY	010-3010-421.20-99	GOING AWAY CAKE, PLATES	REIMBURSEMENT- ELGEN	\$45.57
	010-3010-421.20-99	NEGOTIATOR TRNG SNACKS	COSTCO: ELGEN	\$150.68
	010-3010-421.20-99	NEGOTIATOR TRNG SNACKS	SMITHS: ELGEN	\$27.46
				\$223.71
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B23050344-001	\$87.00
				\$87.00
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	POWDER DEGREASER	LIQUID CONCENTRATE DISINF	\$334.00
	010-3120-422.20-40	LIQUID DYNAMITE	LIQUID CONCENTRATE DISINF	\$579.00
				\$913.00
EXECUTIVE SERVICES	112-7710-454.70-10	(12,250)STATEMENT STUFFER	EXECUTIVE SERV: FORESTRY	\$1,859.47
	010-7210-452.70-40	POSTAGE DUE-MAY	CEMETERY PORTION	\$13.13
	010-1410-404.70-40	POSTAGE DUE-MAY	CITY ATTORNEY PORTION	\$455.87
	010-1310-403.70-40	POSTAGE DUE-MAY	MUNI COURT PORTION	\$524.82
	750-4020-431.70-40	POSTAGE DUE-MAY	ENGINEERING PORTION	\$0.69
	010-1520-405.70-40	POSTAGE DUE-MAY	ACCOUNTING PORTION	\$516.94
	010-1530-405.70-40	POSTAGE DUE-MAY	TREASURER PORTION	\$47.04
	650-3310-424.70-40	POSTAGE DUE-MAY	PARKING PORTION	\$394.25
	010-3110-422.70-40	POSTAGE DUE-MAY	FIRE DEPT PORTION	\$92.55
	100-1610-411.70-40	POSTAGE DUE-MAY	PLANNING PORTION	\$420.32
	010-3010-421.70-40	POSTAGE DUE-MAY	POLICE PORTION	\$54.41
	010-8010-456.70-40	POSTAGE DUE-MAY	RECREATION PORTION	\$12.44
	111-4110-433.70-40	POSTAGE DUE-MAY	STREET MAINT PORTION	\$2.07
	710-6010-449.70-40	POSTAGE DUE-MAY	VEHICLE MAINTENANCE	\$1.38
	600-5010-442.70-40	POSTAGE DUE-MAY	WATER PORTION	\$139.94
	620-5210-444.70-40	POSTAGE DUE-MAY	SEWER PORTION	\$139.94
	640-5810-447.70-40	POSTAGE DUE-MAY	SOLID WASTE PORTION	\$139.94
	600-4610-441.70-40	POSTAGE DUE-MAY	WATER TREATMENT PLANT	\$0.69
	100-1650-411.70-40	POSTAGE DUE-MAY	CODE ENFORCEMENT	\$215.54
	600-5010-442.70-40	POSTAGE DUE-MAY	WATER OPERATIONS	\$38.89

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-40	POSTAGE DUE-MAY	STORM WATER	\$9.67
	010-2010-415.70-40	POSTAGE DUE-MAY	HUMAN RESOURCES	\$43.34
				\$5,123.33
FARSTAD OIL	010-1840-413.20-61	12.8 GAL #2 DYED DIESEL	BOL #104703	\$44.77
	112-7710-454.20-61	58.5 GAL #2 DYED DIESEL	17.7 GAL UNLEADED	\$267.65
	195-7610-453.20-61	95.3 GAL #2 DYED DIESEL	124.2 GAL UNLEADED	\$775.51
	111-4171-433.20-61	9.4 GAL #2 DYED DIESEL	88.1 GAL UNLEADED	\$346.52
	111-4110-433.20-61	554 GAL #2 DYED DIESEL	BOL #104703	\$1,937.90
	010-7810-455.20-61	FUEL CARDS MAY-LIB	1ST HALF MAY(1) CARD	\$46.03
	112-7710-454.20-61	(21.29) GAS	FARSTAD: FORESTRY DEPT	\$66.13
	010-1840-413.20-61	(2) FUEL CARDS-2ND HALF	OF MAY FOR FACILITIES	\$114.42
	112-7710-454.20-61	28.10 GAL UNLEADED	BOL #103525	\$99.76
	195-7610-453.20-61	248.9 GAL UNLEADED	BOL #103525	\$883.58
	111-4171-433.20-61	70.3 GAL UNLEADED	BOL #103525	\$249.57
	111-4110-433.20-61	27 GAL UNLEADED	BOL #103525	\$95.85
	600-5010-442.20-61	25.7 GAL UNLEADED	BOL #103525	\$91.24
	195-7610-453.20-61	51.9 GAL #2 DYED DIESEL	BOL #103529	\$243.93
	111-4110-433.20-61	367.10 GAL #2 DYED DIESEL	BOL #103529	\$1,725.37
	600-5010-442.20-61	11 GAL #2 DYED DIESEL	BOL #103529	\$51.70
	600-4610-441.20-61	(2) FUEL CARDS-2ND HALF	OF MAY FOR THE WTP	\$126.54
				\$7,166.47
FASTENAL COMPANY	111-4110-433.20-99	(6) ORG RAIN PANT	VENDING SUPPLIES,	\$326.77
				\$326.77
FISHER'S TECHNOLOGY	010-1840-413.50-20	PRINTER MAIN CONTRACT	EQU11408: 6/2-7/1/23	\$43.91
				\$43.91
FITZPATRICK, DANIEL	010-3010-421.20-30	REMAINING BOOT ALLOWANCE	171 - FITZPATRICK	\$80.01
				\$80.01
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.20-99	KEYPAD		\$2,585.64
				\$2,585.64
FRONTIER PRECISION, INC	620-5610-445.70-99	MAVIC 3 ENTERPRISE DRONE	BATTERY KIT,RTK MODULE	\$1,665.34
	600-4610-441.20-99	MAVIC 3 ENTERPRISE DRONE	BATTERY KIT,RTK MODULE	\$1,665.33
	600-5010-442.20-99	MAVIC 3 ENTERPRISE DRONE	BATTERY KIT,RTK MODULE	\$832.66

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	MAVIC 3 ENTERPRISE DRONE	BATTERY KIT,RTK MODULE	\$832.67
				\$4,996.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(146) BOOKING FEES @15.00	MAY 2023	\$2,190.00
				\$2,190.00
GALLATIN SCALES INC	600-4610-441.30-10	CAUSTIC TANK SCALE REPAIR	+MILEAGE AND TRAVEL	\$300.00
				\$300.00
GALLATIN VALLEY SOD	010-7210-452.30-30	ROLLS OF BLUE GRASS SOD	CEMETARY DEPT	\$740.00
				\$740.00
GENERAL DISTRIBUTING CO	010-3120-422.20-98	(2) OXYGEN	GEN DIST: FIRE	\$103.56
				\$103.56
GPS COMMERCIAL CLEANING	010-8040-456.50-30	PROFESSIONAL CLEANING	MAY 2023 BEALL	\$680.00
	189-8040-456.50-30	PROFESSIONAL CLEANING	MAY 2023 STORY MANSION	\$1,215.00
	010-8040-456.50-30	PROFESSIONAL CLEANING	MAY 2023 STORY MILL CC	\$1,365.00
				\$3,260.00
GRANITE TECHNOLOGY SOLUTIONS, INC	010-7810-455.50-10	CABLING STANDARD INSTALL	LIB LABOR/PARTS	\$121.92
	010-7810-455.50-10	LIB WORKSTAIN CABLING REP	REPAIR/HARDWARE	\$1,097.74
	195-7610-453.30-20	SHOPS COMPLEX CABLE RUN	PARKS DEPT	\$723.12
				\$1,942.78
GREATAMERICA FINANCIAL SERVICES	010-1890-413.50-20	KYOCERA TASKALFA 2554CI	COPIER MAINTENANCE	\$70.00
				\$70.00
HACH COMPANY	600-4610-441.20-99	SAMPLE VIALS,BRUSH,FILM,	TEST TUBE RACK - WTP	\$201.82
	600-4610-441.80-20	WTR SYSTEM PURIFICATION	PACK CARTRIDGE RETURN	(\$5,903.50)
	620-5620-445.80-30	SPECTRO PHOTOMETER	HACH: WRF	\$6,311.45
				\$609.77
HANSEN, KACI	010-3020-421.60-10	MEALS: MPPA CONFERENCE	BILLING:HANSEN:6/19-22/23	\$190.00
				\$190.00
HODNETT, MELISSA	010-1510-405.60-20	MEAL: GFOA CONF	OR: HODNETT: 5/21-5/24	\$153.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.60-20	MILE: GFOA CONF	OR: HODNETT: 5/21-5/24	\$225.32
	010-1510-405.60-20	AIRFARE: GFOA CONF	OR: HODNETT: 5/21-5/24	\$188.20
				\$566.52
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-1910-414.50-10	TOWER CLIMB FOR RADIO	INSTALL	\$1,368.00
				\$1,368.00
INGRAM	010-7810-455.20-70	(11) JUV COMICS	LIBRARY COLLECTION	\$166.19
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.00
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$118.61
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$28.51
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$49.38
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$89.02
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$21.96
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$39.20
	010-7810-455.20-70	(11) JUV COMICS	LIBRARY COLLECTION	\$176.33
	010-7810-455.20-70	(10) JUV FIC BOOKS	LIBRARY COLLECTION	\$158.57
	010-7810-455.20-70	(8) JUV FIC BOOKS	LIBRARY COLLECTION	\$105.64
	010-7810-455.20-70	(6) YA FIC BOOKS	LIBRARY COLLECTION	\$88.43
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$39.30
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$77.29
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.07
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.71
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$23.05
	010-7810-455.20-70	(77) JUV COMICS	LIBRARY COLLECTION	\$1,183.66
	010-7810-455.20-70	(24) JUV FIC BOOKS	LIBRARY COLLECTION	\$386.88
	010-7810-455.20-70	(19) JUV FIC BOOKS	LIBRARY COLLECTION	\$262.52
	010-7810-455.20-70	(32) YA FIC BOOKS	LIBRARY COLLECTION	\$501.78
	010-7810-455.20-70	(6) YA NON FIC BOOKS	LIBRARY COLLECTION	\$96.59
	010-7810-455.20-70	(3) YA GRAPAHIC NOVELS	LIBRARY COLLECTION	\$86.45
	010-7810-455.20-70	(8) EARLY READERS	LIBRARY COLLECTION	\$138.17
	010-7810-455.20-70	(6) PICTURE BOOKS	LIBRARY COLLECTION	\$79.57
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$43.55
	010-7810-455.20-70	(13) EARLY READERS	LIBRARY COLLECTION	\$131.34
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$26.35
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$43.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.02
	010-7810-455.20-70	(91) EARLY READERS	LIBRARY COLLECTION	\$1,514.09
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.39

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.97
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$42.55
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$16.18
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$38.72
	010-7810-455.20-70	(11) EARLY READERS	LIBRARY COLLECTION	\$192.21
	010-7810-455.20-70	(8) PICTURE BOOKS	LIBRARY COLLECTION	\$129.84
	010-7810-455.20-70	(18) PICTURE BOOKS	LIBRARY COLLECTION	\$231.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.26
	010-7810-455.20-70	(110) PICTURE BOOKS	LIBRARY COLLECTION	\$1,632.13
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$48.67
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$26.52
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.68
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$12.27
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.60
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$26.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.86
				\$8,274.66
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-20	AS400 MAINTENANCE RENEWAL	5/19/23-5/18/24	\$14,310.00
				\$14,310.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	(3) PSYCH REPORTS CORVELL	PETERSON, FOSSUM	\$45.00
				\$45.00
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	SERVICE CALL- FIRE 3	KAUFMANN'S: FIRE	\$408.50
				\$408.50
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	BATH TISSUE,TOWELS, LINER	FOAM SOAP	\$695.44
	010-1840-413.20-99	BATH TISSUE	KB: PROF BUILD	\$44.78
	010-1830-413.20-99	(3)TOWELS CENTER PULL	KB: SHOPS	\$246.06
	010-1860-413.20-99	BATH TISSUE AND TOWELS	KB: LIBRARY	\$268.60
	010-1810-413.20-99	BATH TISSUE,TOWELS,SOAP	KB: CITY HALL	\$189.08
				\$1,443.96
KELLEY CONNECT	010-7810-455.50-99	JH141095: JH20582-03 COPR	B/W COPIER 4/27/-5/26/23	\$34.16
				\$34.16
KENYON NOBLE LUMBER CO	010-8020-456.20-99	HOOKS FOR LANE ROPES	SWIM CENTER	\$52.64

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-99	PROPANE TORCH KIT,GAS CAN	KENYON NOBLE: FOREST	\$66.98
	112-7710-454.20-99	(2) STAKES 50/BUNDLE	KENYON NOBLE: FORESTRY	\$55.98
	620-5610-445.30-20	(2) CUTTING EDGE	KENYON NOBLE: WRF	\$39.98
	010-3120-422.20-65	ARMORD CONNECTOR	KENYON NOBLE: FIRE	\$18.04
	010-3120-422.20-65	PLUG AND EXT CORD	KENYON NOBLE: FIRE	\$48.91
				\$282.53
KLOOSTERHOF, SHANNON	100-1610-411.60-20	MEALS: AVOLVE CONF	CA: KLOOSTERHOF:5/22-5/25	\$60.50
	115-3210-423.60-20	MEALS: AVOLVE CONF	CA: KLOOSTERHOF:5/22-5/25	\$60.50
				\$121.00
KNIFE RIVER	111-4110-433.20-99	PLANT MIX(7.97 TN)		\$557.90
	600-5030-442.20-99	PLANT MIX(8.16 TN)		\$571.20
	600-5030-442.20-99	TOP SOIL(10.24TN)		\$256.00
	111-4110-433.20-50	3.13 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$219.10
	111-4110-433.20-50	4.8 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$336.00
				\$1,940.20
KOLMAN, JASON	010-3140-422.60-10	MEALS: FIRE CONSORTIUM	BILLINGS:KOLMAN : 5/23-24	\$28.00
				\$28.00
LIBRARY IDEAS	010-7810-455.20-70	(39) PICTURE BOOK VOXS	LIBRARY COLLECTION	\$1,669.56
				\$1,669.56
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	PORTA POTTY MO SVC MAY	1100S ALASKA5/1-5/31/2023	\$155.00
				\$155.00
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE, TOM	\$79.99
				\$79.99
LUBE ALLEY	620-5610-445.20-60	OIL CHANGE	ASSET #3130	\$61.00
				\$61.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	MAYO, ALBERT	\$79.99
				\$79.99
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET - MCPAHAN	05/30/23 @ 2274 FERGSN AV	\$52.39

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$52.39
MIDLAND IMPLEMENT	010-1890-413.30-30	COUPLING,PVC PIPE, AIR	RELIEF VAVLE , BOX	\$41.76
				\$41.76
MIDWEST TAPE	010-7810-455.20-70	(14) DVDS	LIBRARY COLLECTION	\$266.86
	010-7810-455.20-70	(10) JAV DVDS	LIBRARY COLLECTION	\$130.40
	010-7810-455.20-70	(5) BOOKMOBILE DVDS	LIBRARY COLLECTION	\$72.70
				\$469.96
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-30	FABRICATION AND MATERIAL	PARKS DEPT	\$77.49
				\$77.49
MILLER, JACQUELYN	600-4610-441.60-20	MEALS: ACE23 AWWA CONF	CANA:MILLER: 6/11-6/14/23	\$388.00
				\$388.00
MISC - ACCOUNTING	195-0000-344.76-12	STORY MILL PAVIL DEP-6/25	STORY MILL PAVIL RENTAL	\$50.00
				\$50.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0028916	\$2,879.91
				\$2,879.91
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000230880	\$113.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132060	\$20.86
				\$134.71
MISSOULIAN	010-7810-455.70-20	52 WEEKS MISSOLIAN NEWSPP	MAY2023-APRIL2024	\$1,143.00
				\$1,143.00
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		(\$5.60)
	010-0000-204.31-05	PAYROLL SUMMARY		\$5.60
	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	010-0000-204.31-05	PAYROLL SUMMARY		(\$3.50)
	010-0000-204.31-05	PAYROLL SUMMARY		\$764.51
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,574.18
	100-0000-204.31-05	PAYROLL SUMMARY		\$57.05

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-23	PAYROLL SUMMARY		\$523.40
	111-0000-204.31-05	PAYROLL SUMMARY		\$74.36
	111-0000-204.32-23	PAYROLL SUMMARY		\$185.57
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$55.12
	115-0000-204.31-05	PAYROLL SUMMARY		\$60.20
	115-0000-204.32-23	PAYROLL SUMMARY		\$512.38
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.55
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	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		\$2.52
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.00
	195-0000-204.32-23	PAYROLL SUMMARY		\$365.64
	600-0000-204.31-05	PAYROLL SUMMARY		\$100.43
	600-0000-204.32-23	PAYROLL SUMMARY		\$359.87
	620-0000-204.31-05	PAYROLL SUMMARY		\$82.61
	620-0000-204.32-23	PAYROLL SUMMARY		\$251.51
	640-0000-204.31-05	PAYROLL SUMMARY		\$60.04
	640-0000-204.32-23	PAYROLL SUMMARY		\$439.40
	650-0000-204.31-05	PAYROLL SUMMARY		\$13.53
	650-0000-204.32-23	PAYROLL SUMMARY		\$46.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$23.80
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	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	JUN HEALTH INSURANCE	PREMIUMS/MAY PAYCHECKS	\$497,906.12
				\$506,637.31
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	FLOOR MATS @ BPSC	HAND TOWELS, RACK	\$74.95
	010-1890-413.50-30	FLOOR MATS @ BPSC	HAND TOWELS, RACK	\$74.95
	010-1890-413.50-30	HAND TOWELS, FOLDING RACK	MESH BAG	\$23.50
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MAT	\$132.90

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$306.30
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	PRE EMPLOY DOT	\$200.00
	620-5210-444.50-80	WATER/SEWER	INJECTION ADMIN	\$110.00
	010-3010-421.50-80	POLICE	PRE EMPLOYMENT EXAM	\$587.00
	010-3010-421.50-80	POLICE	PRE EMPLOYMENT EXAM	\$763.00
	010-3010-421.50-80	POLICE	PRE EMPLOYMENT EXAM	\$763.00
				\$2,423.00
MONTANA OUTDOOR SCIENCE SCHOOL	600-4640-441.50-10	WATER WISE KIDS PROGRAMS	MONTANA OUTDOOR SCIENCE S	\$5,438.00
				\$5,438.00
MONTANA STATE TREASURER	195-0000-204.33-01	PAYROLL SUMMARY		\$62.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$272.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$188.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$188.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$56.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$128.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$116.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$90.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$90.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$23.00)
	010-0000-204.33-01	PAYROLL SUMMARY		(\$1,138.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$886.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$119.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$78,467.82
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,693.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,434.85
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,387.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,652.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$171.45
	120-0000-204.33-01	PAYROLL SUMMARY		\$284.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.33-01	PAYROLL SUMMARY		\$712.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$268.38
	144-0000-204.33-01	PAYROLL SUMMARY		\$86.67
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,610.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,902.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,832.95
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,697.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,093.38
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,222.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,184.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$11,841.00
				\$143,353.00
MOUNTAIN SUPPLY CO	600-5010-442.20-99	TEFLON TAPE,PLUGS		\$7.45
				\$7.45
MSU FIRE TRAINING SCHOOL	010-3130-422.60-10	REG: FIRE INSTRUCT II CER	MT:CARROLL,O'BRIEN,O'TOOL	\$285.00
				\$285.00
NAPA AUTO PARTS	112-7710-454.20-99	OIL DRY	NAPA: FORESTRY DEPT	\$13.43
	710-6010-449.20-80	BATTERY AND CORE	ASSET #4048	\$138.54
	710-6010-449.20-80	BATTERY AND CORE	ASSET #4040	\$147.97
	710-6010-449.20-80	ALTERNATOR, CORE DEPOSIT	ASSET #3696	\$334.21
	620-5610-445.70-99	FILTER	NAPA AUTO: WRF	\$15.92
	600-4610-441.20-60	OIL FILTER & OIL	2020 CHEVY SILVERADO	\$67.77
				\$717.84
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$512.43
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$512.43
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$512.42
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$363.36
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$363.36
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$363.36
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,310.96
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,810.91
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$462.25
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.82
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$585.87

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,817.99
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$817.26
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$366.88
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,108.72
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$97.79
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$103.59
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$59.10
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$63.73
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$63.73
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,547.36
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$488.73
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$267.99
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$123.02
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$286.42
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$106.48
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$62.28
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$409.09
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$44.39
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$19.21
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$19.21
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$19.21
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$19.21
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$19.21
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$36.10
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$36.10
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$36.10
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$36.10
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$36.10
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$34.45
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$69.33
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$871.11
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$979.25
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$20.09
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$64.74
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$57.19
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,414.27
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,369.14
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$40.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$45,385.05
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$2,315.49
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.52
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$216.13
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$75.45
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,117.54
	195-7610-453.40-10	720 N 5TH AVE #IRR-WESTLK	PRK#ET92744568:1258429-8	\$45.20
				\$78,022.49
O'KEEFE DRILLING COMPANY	610-4620-441.80-90	MUNICPL GNDWTR TEST WELLS	CONST SRVCS THRU 4/6/23	\$93,438.67
				\$93,438.67
ONE MONTANA	010-8050-456.70-55	OUTSIDE KIND ALLIANCE	ANNUAL FEE	\$2,500.00
				\$2,500.00
OPTICAL TECHNOLOGY CENTER-OPTEC	010-8240-459.70-99	SUPPORT OF OPTEC '23	CONF & PHOTONICS	\$1,000.00
				\$1,000.00
OTIS ELEVATOR	010-1840-413.30-10	QRTLY ELAVATOR MAINTENANC	6/1 - 8/31/23 20 E OLIVE	\$766.80
				\$766.80
OWENHOUSE HARDWARE	600-5010-442.20-99	BALL VALVE, NIPPLE, AND M	ORE	\$55.73
	111-4110-433.20-65	(2) HARDWARE	ACE HARDWARE: STREETS	\$4.98
	111-4110-433.20-99	(4) WATERPROOF SEALANT	ACE HARDWARE: STREETS	\$39.96
	010-3120-422.20-99	SIMPLE GREEN, HND SOAP	ACE HARDWARE: FIRE	\$27.97
	111-4110-433.20-99	(2) MAILBOXES	ACE HARDWARE: STREETS	\$55.98
				\$184.62
PECK FORESTRY, INC	600-4610-441.50-10	SOURDGH FUELS PR:JAN-MAY	PROF SRVCS THRU MAY 23	\$2,400.00
				\$2,400.00
PERSONALIZE IT	010-7810-455.20-99	(2) STAFF PRINTED BADGES	MAGNET BADGE FINDING	\$30.00
				\$30.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPART-5/28-6/03	\$385.81
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPART-5/21-29/23	\$503.74
				\$889.55

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
PINTLER BILLING SERVICES	010-3180-422.50-10	APRIL BILLING-EMS SRVCS	\$2919.60@8% PLUS MO FEES	\$324.77 \$324.77
PJ'S PLUMBING & HEATING INC	010-8020-456.80-20	REMOVED WATER HEATER &	RPLC W/60 GAL HEATER	\$14,914.00 \$14,914.00
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$415.94
	010-7810-455.20-70	(18) PLAYAWAY CASES	LIBRARY COLLECTION	\$96.17 \$512.11
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING IN PARKING	AREA SOCCER FIELD 5/24/23	\$1,930.00 \$1,930.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$38,661.71
	010-0000-204.31-01	PAYROLL SUMMARY		\$51,886.11
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,664.36
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,917.77 \$99,129.95
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$18.02
	010-0000-204.31-03	PAYROLL SUMMARY		\$28.85
	010-0000-204.30-27	PAYROLL SUMMARY		\$44,381.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$71,059.26
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,395.68
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,234.64 \$119,117.71
PUBLIC EMP RTMNT BOARD-PERS	195-0000-204.30-02	PAYROLL SUMMARY		\$170.31
	195-0000-204.31-02	PAYROLL SUMMARY		\$193.38
	010-0000-204.30-02	PAYROLL SUMMARY		\$78.80
	010-0000-204.31-02	PAYROLL SUMMARY		\$89.48
	195-0000-204.30-02	PAYROLL SUMMARY		\$265.50
	195-0000-204.31-02	PAYROLL SUMMARY		\$301.46
	650-0000-204.30-02	PAYROLL SUMMARY		\$233.96
	650-0000-204.31-02	PAYROLL SUMMARY		\$265.65
	600-0000-204.30-02	PAYROLL SUMMARY		\$176.09
	600-0000-204.31-02	PAYROLL SUMMARY		\$199.93

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-02	PAYROLL SUMMARY		\$176.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$199.93
	010-0000-204.30-02	PAYROLL SUMMARY		(\$1,227.61)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$1,393.89)
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,227.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,393.89
	010-0000-204.30-02	PAYROLL SUMMARY		\$245.67
	010-0000-204.31-02	PAYROLL SUMMARY		\$278.95
	010-0000-204.30-02	PAYROLL SUMMARY		\$68,153.35
	010-0000-204.31-02	PAYROLL SUMMARY		\$77,384.30
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,522.98
	100-0000-204.31-02	PAYROLL SUMMARY		\$13,083.65
	111-0000-204.30-02	PAYROLL SUMMARY		\$11,591.57
	111-0000-204.31-02	PAYROLL SUMMARY		\$13,015.83
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,496.44
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,834.50
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,768.04
	115-0000-204.31-02	PAYROLL SUMMARY		\$9,955.60
	116-0000-204.30-02	PAYROLL SUMMARY		\$284.70
	116-0000-204.31-02	PAYROLL SUMMARY		\$323.32
	120-0000-204.30-02	PAYROLL SUMMARY		\$508.16
	120-0000-204.31-02	PAYROLL SUMMARY		\$576.99
	143-0000-204.30-02	PAYROLL SUMMARY		\$452.30
	143-0000-204.31-02	PAYROLL SUMMARY		\$513.53
	144-0000-204.30-02	PAYROLL SUMMARY		\$147.66
	144-0000-204.31-02	PAYROLL SUMMARY		\$167.65
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,675.10
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,579.24
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,200.92
	600-0000-204.31-02	PAYROLL SUMMARY		\$18,395.16
	620-0000-204.30-02	PAYROLL SUMMARY		\$12,641.02
	620-0000-204.31-02	PAYROLL SUMMARY		\$14,353.28
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,768.45
	640-0000-204.31-02	PAYROLL SUMMARY		\$9,956.01
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,047.86
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,325.17
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,999.74
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,541.47
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,839.03

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,359.04
	750-0000-204.30-02	PAYROLL SUMMARY		\$20,130.84
	750-0000-204.31-02	PAYROLL SUMMARY		\$22,857.41
				\$383,325.50
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	CUSTODIAL CLEANING -MAY	7 EAST BEALL	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -MAY	7 EAST BEALL	\$250.00
				\$500.00
QRM LLC	600-5030-442.20-99	CONCRETE		\$671.00
				\$671.00
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	BURIAL SEARCH ANNUAL	8/18/2023-8/18/2024	\$1,200.00
				\$1,200.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	CLEANER WIPES, ALL PURPOS	E SPRAY CLEANER	\$11.97
	111-4110-433.20-61	PROPANE(4.4/GAL)		\$17.56
	111-4171-433.20-30	WORK VEST		\$19.99
	600-4610-441.30-10	HITCH PIN, TRIPLE BALL	MOUNT HOLLOW TUBE	\$111.98
				\$161.50
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	APRIL 2023	\$379.50
				\$379.50
SAFE KIDS WORLDWIDE	010-3140-422.70-55	CAR SEAT CERT-MUELLER	SAFE KIDS WORLDWIDE	\$55.00
				\$55.00
SANDERSON STEWART	195-7610-453.80-90	GLEN LAKE PROJECT	PROV SVSC THRU 5/05/23	\$1,401.50
	570-7610-453.80-90	FRONTAGE ROAD CONCEPT	PROV SVSC THRU 5/5/23	\$148.00
	116-8210-459.50-40	DTN22-001 PH3 STUC PKG	PROF SVSC THRU 5/5/2023	\$5,396.80
	116-8210-459.50-40	LANDSCAPE DESIGN	PROF SVSC THRU 5/5/2023	\$33.53
				\$6,979.83
SCHULTZ, MOLLIE	010-1410-404.60-20	MEALS: LEGAL CONFER	TX: SCHULTZ: 5/21-25/23	\$320.00
	010-1410-404.60-20	REIM HOTEL: LEGAL CONFER	TX: SCHULTZ: 5/21-25:SHER	\$546.84
	010-1410-404.60-20	RIDESHARE: LEGAL CONF	TX: SCHULTZ: 5/21-25/23	\$112.60
				\$979.44

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SIGMA-ALDRICH, INC.	620-5620-445.50-99	WATER TESTING-E COLI	SIGMA-ALDRICH: WRF	\$199.68
				\$199.68
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRR WEST WINDS PK	2 023 STARTUP-PARTS/LABOR	\$2,767.80
	195-7610-453.50-99	HOA IRR BAXTER SQUARE PK	2023 STARTUP-PARTS/LABOR	\$393.75
	195-7610-453.50-99	HOA IRR FOUR POINTS PK	2023 STARTUP-PARTS/LABOR	\$422.00
	195-7610-453.50-99	HOA IRR BAXTER MEADOW PH3	2023 STARTUP-PARTS/LABOR	\$1,334.16
	195-7610-453.50-99	HOA IRR LOYAL GARDEN PK	2023 STARTUP-PARTS/LABOR	\$713.75
	195-7610-453.50-99	HOA IRR WESTBROOK PK	2023 STARTUP-PARTS/LABOR	\$530.00
	195-7610-453.50-99	HOA IRR BAXTER MEADOW	REPAIR CRACKET TEE + PART	\$177.95
	195-7610-453.50-99	HOA IRR BAXTER MEADOW	2023 STARTUP-PARTS/LABOR	\$242.50
	195-7610-453.50-99	HOA IRR GRAN CIELO PK	2023 STARTUP-PARTS/LABOR	\$679.75
	195-7610-453.50-99	HOA IRR ALDER CREEK PK	2023 STARTUP-PARTS/LABOR	\$2,267.00
	195-7610-453.50-99	HOA IRR BAXTER MEADOW 1&2	2023 STARTUP-PARTS/LABOR	\$300.00
	195-7610-453.50-99	HOA IRR COTTAGE PK	2023 STARTUP-PARTS/LABOR	\$255.75
	195-7610-453.50-99	HOA IRR CATTAIL PH 3 PK	2023 STARTUP-PARTS/LABOR	\$1,180.61
	195-7610-453.50-99	HOA IRR CATTAIL CK PK AB	2023 STARTUP-PARTS/LABOR	\$790.50
	195-7610-453.50-99	HOA IRR SANDAN PK	2023 STARTUP-PARTS/LABOR	\$352.96
	195-7610-453.50-99	HOA IRR LEGENDS 2 PK	2023 STARTUP-PARTS/LABOR	\$733.71
	195-7610-453.50-99	HOA IRR LEGENDS 1 PK	2023 STARTUP-PARTS/LABOR	\$494.86
	195-7610-453.50-99	HOA IRR FLANDERS CK PK	2023 STARTUP-PARTS/LABOR	\$437.50
	195-7610-453.50-99	HOA IRR TRADITIONS PK	2023 STARTUP-PARTS/LABOR	\$1,237.97
				\$15,312.52
SUPERIOR WATER SOLUTIONS	111-4110-433.20-99	HOSE 3/8X50', SHIPPING	SUPERIOR WATER: STREETS	\$129.78
				\$129.78
SUPPLY SQUAD	010-7810-455.20-10	(10) BOXES COPIER PAPER	STAFF/PATRON LIBRARY USE	\$1,174.50
				\$1,174.50
T2 SYSTEMS, INC	650-3330-424.50-10	(84) EXTEND BY PHONE	APRIL-PARKING GARAGE	\$21.00
				\$21.00
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	2 BALL RESPONSE KITS, 5	SOF TOURNI, 4 SHEARS	\$289.02
				\$289.02
TARGET SOLUTIONS, LLC	010-1840-413.60-10	DOT ENTRY LEVEL DRIVER	TRAINING: 29 CLASS A & B	\$900.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.60-10	ELECTRICAL MAINTENANCE	TRAINING: FM & M	\$693.84
				\$1,593.84
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	HYDRFLUROSILICIC ACID &	T-CHLOR + FREIGHT	\$5,469.27
				\$5,469.27
THE RIDGE ATHLETIC CLUB	116-8210-459.50-10	RIDGE RENOVATION- DT	TECH ASSISTANCE GRANT	\$7,500.00
				\$7,500.00
TIMON, MARK TIMOTHY	111-4171-433.60-20	MEALS: IMSA FORUN & EXPO	NV: TIMON: 6/24-6/29/2023	\$317.00
				\$317.00
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO ONLINE SUBSCRIPTION	INCL SEARCHES - MAY	\$130.20
				\$130.20
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$227,935.88
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$56,983.97
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$227,935.88
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 5/25/23	\$227,935.88
				\$740,791.61
TRI-COUNTY HEATING & COOLING	010-8040-456.30-10	LINDLEY CENTER FALL	MAINTENANCE	\$150.00
	010-8040-456.30-10	BEALL PARK REC CENTER	FALL MAINTENANCE	\$150.00
	010-1830-413.30-20	HUNG & VENTED HEATERS IN	VEH MNT SHOP & PARKS SHOP	\$1,975.00
	195-7610-453.30-20	HUNG & VENTED HEATERS IN	VEH MNT SHOP & PARKS SHOP	\$2,400.00
	112-7710-454.30-20	HUNG & VENTED HEATERS IN	VEH MNT SHOP & PARKS SHOP	\$3,950.00
				\$8,625.00
TRINITY TACTICAL CONSULTING LLC	010-3010-421.60-10	REG: HOSTAGE RESCUE COURS	MT: 4 SWAT OFFICERS	\$3,000.00
	010-3010-421.60-10	REG: HOSTAGE RESCUE COURS	MT:DERRICK,TAYLOR,HELSEBY	\$1,800.00
				\$4,800.00
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(25) MAY PLACEMENTS	LIBRARY RECOVERY	\$257.50
				\$257.50
UNIT PROCESS COMPANY INC	620-5610-445.30-20	LEVEL MONITOR	TRANSDUCER, FREIGHT	\$2,682.79
				\$2,682.79

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
UPS	010-3010-421.70-90	SHIPPING FORENSIC LAB	MISSOULA - EVID	\$15.01
				\$15.01
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,433.70
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,508.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$912.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$90.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$45.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,644.83
	600-0000-204.30-09	PAYROLL SUMMARY		\$598.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,168.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,322.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$306.11
	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		\$1,682.66
				\$26,087.95
VERMEER MOUNTAIN WEST INC	112-7710-454.20-60	ALTERNATOR	VERMEER: FORESTRY DEPT	\$920.52
				\$920.52
VERO, JEN	010-3140-422.60-10	MEALS: FIRE CONSORTIUM	BILLINGS: VERO: 5/23-24	\$28.00
				\$28.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFL ENVR ASSMNT	PROF SRVCS THRU 5/27/23	\$1,443.03
				\$1,443.03
WATER GEAR INC	010-8030-456.20-80	BOGERT INVENTORY SWIM CAPS	GOGGLES NOSE CLIPS EAR PU	\$2,550.96
				\$2,550.96
WESTERN SYSTEMS INC.	111-4171-433.30-30	PEDESTAL BASE(2)		\$460.26
				\$460.26
WEX BANK	115-3210-423.20-61	MAY FUEL CARDS:BUILDING	0496-00-181426-8	\$376.06

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.20-61	MAY FUEL CARDS:CEMETERY	0496-00-181427-6	\$432.69
	750-4020-431.20-61	MAY FUEL CARDS:ENG	0496-00-181428-4	\$199.29
	010-3110-422.20-61	MAY FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$1,040.05
	010-3120-422.20-61	MAY FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,560.08
	010-1910-414.20-61	MAY FUEL CARDS:IT DEPT	0496-00-181433-4	\$180.73
	650-3320-424.20-61	MAY FUEL CARDS:PARKING	0496-00-181434-2	\$172.07
	195-7610-453.20-61	MAY FUEL CARDS: PARKS	0496-00-181435-9	\$284.73
	100-1610-411.20-61	MAY FUEL CARDS: PLAN	0496-00-181436-7	\$400.69
	010-3010-421.20-61	MAY FUEL CARDS:PATROL	0496-00-181437-5	\$12,161.89
	125-3040-421.20-61	MAY FUEL CARDS:DTF	0496-00-181437-5	\$268.62
	750-4090-431.20-61	MAY FUEL CARDS: PUB WORKS	0496-00-181438-3	\$55.33
	010-8250-459.20-61	MAY FUEL CARDS: SUSTAINB	0496-00-562213-9	\$50.78
	010-1840-413.20-61	MAY FUEL CARDS:STORM	0496-00-181428-4	\$140.94
	600-4640-441.20-61	MAY FUEL CARDS: WATER CON	0496-00-181428-4	\$23.11
	010-8010-456.20-61	MAY FUEL CARDS:RECREATION	0496-00-181448-2	\$128.08
	115-3210-423.20-61	APRIL FUEL CARDS:BUILDING	0496-00-181426-8	\$540.63
	010-7210-452.20-61	APRIL FUEL CARDS:CEMETERY	0496-00-181427-6	\$480.31
	750-4020-431.20-61	APRIL FUEL CARDS:ENG	0496-00-181428-4	\$93.02
	010-1840-413.20-61	APRIL FUEL CARDS:FINANCE	0496-00-181430-0	\$54.09
	010-3110-422.20-61	APRIL FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$778.63
	010-3120-422.20-61	APRILFUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,167.94
	010-1910-414.20-61	APRIL FUEL CARDS:IT DEPT	0496-00-181433-4	\$104.56
	650-3320-424.20-61	APRIL FUEL CARDS:PARKING	0496-00-181434-2	\$185.55
	195-7610-453.20-61	APRIL FUEL CARDS: PARKS	0496-00-181435-9	\$264.94
	100-1610-411.20-61	APRIL FUEL CARDS: PLAN	0496-00-181436-7	\$256.27
	010-3010-421.20-61	APRIL FUEL CARDS:PATROL	0496-00-181437-5	\$10,087.69
	125-3040-421.20-61	APRILFUEL CARDS:DTF	0496-00-181437-5	\$225.64
	750-4090-431.20-61	APR FUEL CARDS: PUB WORKS	0496-00-181438-3	\$28.15
	010-8250-459.20-61	APR FUEL CARDS: SUSTAINB	0496-00-562213-9	\$78.78
	010-1840-413.20-61	APRIL FUEL CARDS:STORM	0496-00-181428-4	\$73.80
	010-8010-456.20-61	APR FUEL CARDS:RECREATION	0496-00-181448-2	\$135.75
	111-4110-433.20-61	APR FUEL CARDS: STREETS	0496-00-181450-8	\$58.27
	600-5010-442.20-61	FEB FUEL CARDS:WATER/SEWR	0496-00-181452-4	\$77.28
				\$32,166.44
WORKFORCE QA	620-5210-444.50-80	WATER/SEWER	DOT DRUG TEST	\$150.00
	640-5810-447.50-80	SOLID WASTE	DOT DRUG TEST	\$150.00
	111-4110-433.50-80	STREETS	DOT DRUG TEST	\$95.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount \$395.00
				\$3,246,939.60