

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
360 OFFICE SOLUTIONS	010-1410-404.50-20	PRINTER MAIN CONTRACT	18558: 4/25/23-5/24/23	\$233.92	
	010-1410-404.20-10	(2) LABELS	360 OFFICE: CITY ATTOTNEY	\$29.98	
	010-1410-404.20-10	(26)BINDERS CLIPS, PENS	360 OFFICE: CITY ATTOTNEY	\$50.93	
	010-1410-404.20-10	COPY PAPER	360 OFFICE: CITY ATTOTNEY	\$152.10	
	010-1410-404.20-10	NAME BADGES	360 OFFICE: CITY ATTOTNEY	\$8.52	
	010-1310-403.20-10	RETURN -(5) DOORSTOPS	360 OFFICE: MUNI COURT	(\$47.65)	
	010-1310-403.20-10	RETURN - FILE FOLDERS	360 OFFICE: MUNI COURT	(\$76.99)	
	010-1310-403.20-10	COPY PAPER (1 REAM)	360 OFFICE: MUNI COURT	\$12.78	
	010-1310-403.20-10	BANDAGES	360 OFFICE: MUNI COURT	\$7.19	
	010-1310-403.20-10	PAPER,ROUND LABELS	360 OFFICE: MUNI COURT	\$43.41	
	010-1310-403.20-10	PAPER, GLUE	4 BOXES, 12PACK	\$119.79	
	010-1410-404.20-10	CD ENVELOPES, CDS	4X6 POST IT NOTES	\$82.87	
					<b>\$616.85</b>
	A & M FIRE AND SAFETY INC	710-6010-449.20-99	FIRST AID SUPPLIES	A&M: VEH MAINT	\$29.50
				<b>\$29.50</b>	
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 5/02-6/01	\$40.65	
				<b>\$40.65</b>	
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN CARE: BOULDER CK	MOW/TRIM/SPRAY/FERT: MAY	\$2,272.50	
	195-7610-453.50-99	HOA LAWN CARE:WESTBROOK	MOW/TRIM/SPRAY/FERT: MAY	\$2,857.50	
	195-7610-453.50-99	HOA LAWN CARE: ANNIE PK	MOW/TRIM/SPRAY/POTS: MAY	\$4,626.00	
	195-7610-453.50-99	HOA LAWN CARE: BAXTER 1	MOW/TRIM/SPRAY/POTS: MAY	\$3,777.00	
	195-7610-453.50-99	HOA LAWN CARE:LAKES@VALLE	MOW/TRIM/SPRAY/POTS: MAY	\$1,690.00	
	195-7610-453.50-99	HOA LAWN CARE: TRADITIONS	MOW/TRIM/SPRAY/POTS: MAY	\$5,452.00	
	195-7610-453.50-99	HOA LAWN CARE: VALLY WEST	MOW/TRIM/SPRAY/POTS: MAY	\$9,991.50	
	195-7610-453.50-99	HOA LAWN CARE:NORTON RANC	MOW/TRIM/SPRAY/POTS: MAY	\$3,700.50	
	195-7610-453.50-99	HOA LAWN CARE:DIAMOND EST	MOWING/TRIM/ POTS(2): MAY	\$340.00	
	195-7610-453.50-99	HOA LAWN CARE:GRAN CIELO	MOWING/TRIM/FERT MAY	\$3,220.00	
	195-7610-453.50-99	HOA LAWN CARE:FLANDERS CR	MOWING/TRIM/FERT/POTS:MAY	\$2,655.00	
	195-7610-453.50-99	HOA LAWN CARE:FOUR PT PK	MOWING/TRIM/FERT: MAY	\$4,465.00	
	195-7610-453.50-99	HOA LAWN CARE:FERG MEADOW	MOWING/TRIM/PRUNING: MAY	\$2,010.00	
	195-7610-453.50-99	HOA LAWN CARE:SUNDANCE	MOWING/TRIM/SPRAY/FER:MAY	\$2,288.75	
	195-7610-453.50-99	HOA LAWN CARE:DIAMOND PK	MOWING/TRIM/SPRAY/POT:MAY	\$4,257.50	
	195-7610-453.50-99	HOA LAWN CARE:ALDER CREEK	MOWING/TRIM/SPRAY: MAY	\$2,606.45	

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	195-7610-453.50-99	HOA LAWN CARE: ANNIE PK	MOWING/TRIM/SPRAY: MAY	\$315.00
	195-7610-453.50-99	HOA LAWN CARE:FLANDERS MI	MOWING/TRIM/SPRAY: MAY	\$830.00
	195-7610-453.50-99	HOA LAWN CARE:LOYAL GARDN	MOWING/TRIM/SPRAY: MAY	\$1,500.00
	195-7610-453.50-99	HOA LAWN CARE:OAK SPRNGS	MOWING/TRIM/SPRAY: MAY	\$4,380.00
	195-7610-453.50-99	HOA LAWN CARE: ML ANDERSN	MOWING/TRIM/SPRAY: MAY	\$1,080.00
	195-7610-453.50-99	HOA LAWN CARE:COTTAGE PK	MOWING/TRIMMING: MAY	\$477.00
	195-7610-453.50-99	HOA LAWN CARE: VLLY COMM	MOWING/TRIMMING: MAY	\$180.00
				<b>\$64,971.70</b>
AE2S, LLC	600-4610-441.50-10	SOURDOUGH WATER RIGHTS	PROF SRVCS THRU 4/28/2023	\$11,681.00
				<b>\$11,681.00</b>
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MAY ADMIN FEES	ADMIN FEES MAY	\$425.25
				<b>\$425.25</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	CUSTOMIZED ENVELOPES	ALLEGRA: CITY ATTORNEY	\$549.06
				<b>\$549.06</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ THE PROF BLD	(7)	\$60.13
	620-5610-445.50-30	SHOP TOWEL, FLOOR MATS	ALSCO: WRF	\$180.04
	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	\$50.01
	010-8020-456.50-30	SWIM CENTER TOWEL AND	CARPET EXCHANGE	\$50.01
	710-6010-449.20-99	SHOP TOWELS, LAUNDRY	FLOOR MATS	\$188.27
				<b>\$528.46</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PHCY SCREEN NEW HIRE	(7.8/HRS)CORVELLO	\$1,560.00
	010-1310-403.50-10	FITNESS TO PROCEED EVAL	305HR @ \$200/HR	\$700.00
				<b>\$2,260.00</b>
BACKFLOW APPARATUS & VALVE CO	600-5010-442.20-99	1 INCH BONNET	BACKFLOW: WATER	\$64.15
				<b>\$64.15</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$109.47
	137-7810-455.20-70	(11) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$202.49
	137-7810-455.20-70	(5) MOST WANTED BOOKS	2023 MOST WANTED BOOKS	\$95.37
				<b>\$407.33</b>

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BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	HEM TROUSERS	BALCO UNIFORM: FIRE	\$6.00
	010-3120-422.20-30	ALTERATIONS, PATCHES	BALCO UNIFORM: FIRE	\$99.00
				<b>\$105.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX CARGO PANT	158 DAMS	\$80.00
	010-3010-421.20-30	(8) CREW SHIRTS, PANTS	PD MECHANIC	\$484.00
				<b>\$564.00</b>
BATTERIES PLUS #254	010-1910-414.20-20	(4) 12V BATTERIES	BATRERIES +: IT	\$190.00
				<b>\$190.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) ADULT BOOKS ON CD	LIBRARY COLLECTION	\$343.66
				<b>\$343.66</b>
BLOCK M HOMEOWNERS ASSOCIATION	600-4640-441.70-99	IRRIGATION REBATE PRG	54563-237220:10 E BEALL S	\$1,000.00
				<b>\$1,000.00</b>
BLU E. KROPP	650-3330-424.50-99	(10)RV TNK PUMP CONV SITE	CLEARBLU: PARKING	\$450.00
				<b>\$450.00</b>
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	COMM DEVELOPMENT	\$1,387.24
	100-1610-411.10-02	ERIN GEORGE APARTMENT	COMM DEVELOPMENT	\$1,387.23
	620-5610-445.10-02	JON KERCHER RENT	WRF ASSISTANT SUPER	\$3,331.59
				<b>\$6,106.06</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	(4) RFP AD	4/29/23-5/13/23	\$120.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	5/06-5/12/23	\$160.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	5/06-5/13/23	\$80.00
	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	5/13-5/20/23	\$60.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	5/13-5/20/23	\$160.00
	010-1110-401.70-10	(2)COMMISSION AGENDA AD	5/13/23-5/13/23	\$77.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	5/20-5/27/23	\$140.00
	100-1610-411.70-10	NOTICE OF SPECIAL PERM	5/20-5/27/23	\$60.00
	010-1110-401.70-10	(4) BID AD	5/20-5/27/23	\$180.00
	010-1110-401.70-10	(2) COMMISSION AGENDA AD	5/20/23-5/20/23	\$77.00

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	010-1110-401.70-10	(4) BID AD	5/20/23-5/27/23	\$180.00
	100-1610-411.70-10	NOTICE OF PUBLIC COMMENT	5/24-5/31/23	\$60.00
	010-1110-401.70-10	(4) PUBLIC HEARING AD	5/6/23-5/13/23	\$60.00
				<b>\$1,414.00</b>
BOZEMAN EVENT SPACE LLC	100-1610-411.20-99	HIST PRES AWARD VENUE	MAIN BALL ROOM	\$342.00
				<b>\$342.00</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	(2) NAME PLATES	BZN TROPHY & ENGRAVING	\$27.00
				<b>\$27.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	05/30/23 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	06/06/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	06/06/23 BACTERIA	\$102.50
	600-4610-441.50-99	INFLUENT/MANGANESE	06/06/23 MANGANESE	\$20.00
	600-4610-441.50-99	PWS PROJECT:FLOURIDE	FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	JUNE 5 2023 BACTERIA	\$205.00
				<b>\$391.50</b>
BRODART CO.	010-7810-455.20-99	CLOTH TAPE/ REMOVER	TECH SERVICE SUPPLIES	\$189.94
				<b>\$189.94</b>
BUFFALO RESTORATION	010-3010-421.50-99	CAR CLEANING AFTER SUICID	- DOG DEATH	\$150.00
				<b>\$150.00</b>
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	RATE ANALYSIS STUDY	PROF SRVCS THRU 4/30/23	\$2,635.00
				<b>\$2,635.00</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(4) 22" WIPER BLADES	(2) 24" WIPER BLADES	\$120.54
	710-6010-449.20-80	22" WIPER BLADES &	26" WIPER BLADES	\$40.18
	710-6010-449.20-80	VARIOUS HYDRAULIC FITTING	FOR VM STOCK	\$141.21
	710-6010-449.20-80	VARIOUS HYDRAULIC FITTING	VM STOCK	\$238.91
				<b>\$540.84</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$14.29
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$15.39

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	010-7810-455.20-70	(2) LARGE TYPE BOOK	LIBRARY COLLECTION	\$30.78
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$32.79
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$26.23
				<b>\$119.48</b>
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	GEN POLITICAL CONSULT	JUNE MONTHLY FEE	\$3,000.00
				<b>\$3,000.00</b>
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	6/4/23-7/3/23	\$62.64
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2: 6/4-7/3/23	\$119.92
				<b>\$182.56</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.08
				<b>\$18.08</b>
CHARTER COMMUNICATIONS, INC.	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 6/1-6/30/23	\$68.10
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH: 6/8-7/7	\$94.98
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 6/1-6/30/23	\$184.14
				<b>\$347.22</b>
CHURCHILL EQUIPMENT	111-4110-433.30-10	REPAIR, FROZEN MANIFOLD	CHURCHILL EQUIPMENT:STREE	\$963.50
				<b>\$963.50</b>
CITY OF BOZEMAN	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$85,986.19
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$85,766.19
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$200.00
				<b>\$172,202.38</b>
COLDWATER CLASSICS	710-6010-449.20-80	BODY REPAIR	ASSET 3740	\$1,657.62
				<b>\$1,657.62</b>
COLOR WORLD	111-4110-433.50-99	STREET CLEANING SIGNS-50	COLOR WORLD: STREETS	\$225.00
				<b>\$225.00</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	PLUG	CONSOLIDATED ELEC: SIGNS	\$80.00

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	111-4171-433.20-99	HEAT SHRINK 48"	CONSOLIDATED ELEC:SIGNS	\$48.63
				<b>\$128.63</b>
CORE & MAIN LP	600-5070-442.20-99	HYDDRANT REPAIR KIT	CORE&MAIN: WATER	\$474.68
				<b>\$474.68</b>
CORE CONTROL, INC.	010-8030-456.30-20	SHOWER REPLACEMENT	CORE CONTROL: BOGERT	\$2,982.20
	010-8020-456.30-20	STAFF LOCKER FAUCET	CORE CONTROL: SWIM CENTER	\$607.11
				<b>\$3,589.31</b>
CORE TECHNOLOGIES LLC	010-2010-415.20-20	DELL LAPTOP	CORE TECH: TOZER: HR	\$2,684.00
				<b>\$2,684.00</b>
CULLIGAN WATER CONDITIONING	620-5630-445.20-99	FILTER 50 MICRON	CULLIGAN WATER: WRF	\$25.00
	620-5620-445.50-99	(3)FILTER, (4)SALT,RENTAL	CULLIGAN: 6/1-6/30/23	\$198.00
				<b>\$223.00</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	VINYL COATED REDDI CORNER	TECH SERVICE SUPPLIES	\$186.12
				<b>\$186.12</b>
DEPARTMENT OF REVENUE--1%	010-8020-456.80-80	SWIM CENTER PHASE 1	PERMIT 2 GRT -1%	\$968.19
				<b>\$968.19</b>
DEPT OF ENVIRONMENTAL QUALITY	010-2010-415.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$929.80
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$1,903.70
				<b>\$2,833.50</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL	DUST BUNNIES: WRF	\$1,125.00
				<b>\$1,125.00</b>
DUVAL FORD	010-3010-421.80-10	#4057 - 2022 FORD EXPLOR	INTCPT #1FM5K8ABXNGC42657	\$35,685.38
				<b>\$35,685.38</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY TESTING	NITROGEN & NITRATE	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY TESTING	NITROGEN, PHOSPHORUS	\$135.00
	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING	NITROGEN, PHOSPHORUS	\$202.00

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	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, PHOSPHORUS	\$135.00
	620-5620-445.50-99	NUTRIENT WEEKLY MT0022608	NITROGEN, PHOSPHORUS	\$95.00
	620-5620-445.50-99	TESTING	SCRE PRESS/DIGESTER THREE	\$1,030.00
				<b>\$1,732.00</b>
ENVIRONMENTAL OPERATING SOLUTIONS	620-5610-445.20-40	265 GAL TOTE MICROC 2000	DENITRIFICATION SUPPLEMEN	\$2,639.40
				<b>\$2,639.40</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	FOAM TRUCK WASH 5GL	EVERGREEN BIO: FIRE	\$140.00
				<b>\$140.00</b>
FALCON ENVIRONMENTAL CORP	620-5610-445.30-20	CIRCUIT BOARD	FALCON: WRF	\$5,966.48
				<b>\$5,966.48</b>
FARSTAD OIL	640-5810-447.20-61	621.79 GAL #2 DYE DIESEL	218.64 GAL UNLEADED	\$2,870.21
	010-7810-455.20-61	FUEL CARDS MAY-LIB	2ND HALF MAY (1) CARD	\$40.18
	640-5810-447.20-61	995 GAL #2 DYED DIESEL	BOL #103524	\$3,477.53
	640-5810-447.20-61	977 GAL #2 DYED DIESEL	BOL #103554	\$3,441.98
	640-5810-447.20-61	1103 GAL #2 DYED DIESEL	BOL #103586	\$3,903.51
	640-5810-447.20-61	1000 GAL #2 DYED DIESEL	BOL #103640	\$3,509.00
	640-5810-447.20-61	189 GAL #2 DYED DIESEL	BOL #103698	\$678.33
	620-5610-445.20-61	12.7 GAL UNLEADED	BOL #105591	\$47.13
	112-7710-454.20-61	115.4 GAL UNLEADED	BOL #105591	\$428.25
	195-7610-453.20-61	142.20 GAL UNLEADED	BOL #105591	\$527.70
	111-4110-433.20-61	100.7 GAL UNLEADED	BOL #105591	\$373.70
	710-6010-449.20-80	TOOK CREDIT TWICE IN ERR	BOTH BOL & CREDIT MEMO	\$25.00
	620-5210-444.20-61	(796.73) FUEL	FARSTAD: SEWER	\$1,329.88
	640-5810-447.20-61	764 GAL RIDGELINE DEF	FARSTAD: SOLID WASTE	\$2,207.96
	640-5810-447.20-61	(1685) FUEL	FARSTAD: SOLID WASTE	\$5,884.02
	640-5810-447.20-61	(483) FUEL	FARSTAD: SOLID WASTE	\$1,733.49
	111-4110-433.20-61	(103.2) FUEL	FARSTAD: STREETS	\$392.88
	600-5010-442.20-61	(796.73) FUEL	FARSTAD: WATER	\$1,329.89
	620-5630-445.20-61	(25.77) FUEL	FARSTAD: WRF	\$87.30
	620-5630-445.20-61	(491) FUEL	FARSTAD: WRF	\$1,714.57
				<b>\$34,002.51</b>

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FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,	FASTENAL: STREETS	\$33.74
	600-5010-442.20-99	VENDING SUPPLIES,	FASTENAL: WATER/SEWER	\$85.83
	111-4110-433.20-30	VENDING SUPPLIES	RAIN GEAR	\$3,485.30
				<b>\$3,604.87</b>
FEDEX EXPRESS	010-3010-421.50-99	SHIPPNG SUBPEONA PPRWRK	TO AM EXPRESS - ELLINGSON	\$30.52
				<b>\$30.52</b>
FINE, DAVID	143-8210-459.60-20	MEALS: NEW URBAN CONF	NC: FINE: 5/31-6/4/23	\$241.00
				<b>\$241.00</b>
FISHER'S TECHNOLOGY	010-3120-422.50-20	MA10655-01: KONICA PRINT	+OVERAGE: 12/15/22-3/14/2	\$305.25
	750-4020-431.50-20	KYOCERA/TA8052 COPIER MNT	EQU11779: 5/1-5/31/23	\$174.70
	100-1610-411.50-20	PRINTER MAINT CONTRACT	EQU12364: 4/22-5/21/23	\$53.58
	115-3210-423.50-20	PRINTER MAINT CONTRACT	EQU12364: 4/22-5/21/23	\$53.59
	010-7810-455.50-20	MA16012-01 COPIER MAINT	EQU9940 6/1/1/23-6/30/23	\$291.24
	620-5610-445.20-20	COPIER CHARGES	FEQ22642: 5/21/23-5/20/24	\$1,056.15
	010-3010-421.50-20	YRLYCNRCT 2.1.23-1.31.24	RCVD 6.8 PATROL COPIER	\$1,030.72
				<b>\$2,965.23</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SENDING ASSY	ASSET #1806	\$116.97
	710-6010-449.20-80	FUEL FILTER ELEMENT	ASSET #3157	\$22.05
	710-6010-449.20-80	BRAKE CHABER	ASSET #3453	\$49.42
	710-6010-449.20-80	CLIMATE ROCKER SWITCH	ASSET #4249	\$51.30
	710-6010-449.20-80	RADIATOR HOSE, FREIGHT	ASSET #4250	\$70.12
	710-6010-449.20-80	DOSER INJECTOR	ASSET #4250	\$559.07
	710-6010-449.20-80	REPAIR BELTS, HOSES,	WINDSHIELD- #3110	\$573.28
				<b>\$1,442.21</b>
FORT HARRISON B.O.Q.	010-3010-421.60-10	ROOMS (6) HELENA FOR TRNG	TACTICAL LEADER:5/8-12/23	\$948.00
				<b>\$948.00</b>
GALLATIN COUNTY CLERK-RECORDER	120-8230-459.70-10	(2) DOC RECORD FEE	GAL COUNTY CLERK&RECORD	\$32.00
				<b>\$32.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$4,065.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAY MUNI COURT CHECKS		\$4,285.00
	010-0000-322.40-00	TAXES:0350-T3 BOZ MIDTOWN	URD-YELLOWSTONE FIBER	\$3,609.36
	010-0000-322.40-00	TAXES:0350-08:7C BOZ(C)	YELLOWSTONE FIBER	\$40,394.76
				<b>\$52,354.12</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CO2, HP, ACETYLENE RENTAL	CYLINDER COMPLIANCE	\$99.57
	111-4171-433.70-90	CYLINDER RENTAL	GEN DIST: SIGN DEPT	\$16.17
	111-4171-433.70-90	CYLINDER RENTAL	GEN DIST: SIGN DEPT	\$16.71
	111-4110-433.20-99	STEEL CYLINDER RENTAL	GEN DIST: STREETS	\$114.90
	111-4110-433.20-99	STEEL CYLINDER	GEN DIST: STREETS	\$94.40
	111-4110-433.20-99	DIGITAL ELITE HELMET	GEN DIST: STREETS	\$361.42
	600-4610-441.70-90	CYLINDER COMPLIANCE	GEN DIST: WTP	\$16.71
	600-4610-441.20-99	CREDIT FOR DUPLICATE PAY	ORD #974108 /INV #1149725	(\$114.45)
	010-3120-422.20-98	DOUBLE PAYMENT	ORG INV #0001201715	(\$214.63)
	600-5010-442.70-90	20# CO2 CANISTER RENTAL	PLUS HAZMAT & SURCHARGE	\$66.63
				<b>\$457.43</b>
GLOBAL NET	010-1910-414.40-55	10404- MONTHLY INTERNET	GLOBAL: CITY HALL	\$350.00
				<b>\$350.00</b>
GPS COMMERCIAL CLEANING	010-8020-456.50-30	SWIM CENTER MONTH OF MAY	JANITORIAL SERVICE 2023	\$2,960.00
				<b>\$2,960.00</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	LAWN MAINTENCE MAY	GRANITE PEAK: CITY HALL	\$210.00
	010-1890-413.30-30	LAWN MAINTENANCE MAY	GRANITE PEAK: BPSC	\$240.00
	010-1880-413.30-30	LAWN MAINTENANCE MAY	GRANITE PEAK: FIRE STN 3	\$350.00
	010-1860-413.30-30	LAWN MAINTENANCE MAY	GRANITE PEAK: LIBRARY	\$730.00
	010-1840-413.30-30	LAWN MAINTENANCE MAY	GRANITE PEAK: PROF BLDG	\$170.00
	010-1850-413.30-30	LAWN MAINTENANCE MAY	GRANITE PEAK: SENIOR CTR	\$310.00
				<b>\$2,010.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	(120) 1" COPPER TUBING	(120) 3/4" COPPER TUBING	\$1,695.60
	600-5030-442.20-99	MULTI RANGE COUPLING	HD FOWLER: SEWER	\$155.18
	620-5280-444.20-99	WRAP AROUND RPR COUPLING	HD FOWLER: SEWER	\$140.06
	600-5030-442.20-99	(60) COPPER TUBING	HD FOWLER: WATER	\$378.60
	600-5010-442.20-99	MULTI RANGE COUPLING	HD FOWLER: WATER	\$3,092.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5090-442.20-99	REPAIR BAND	HD FOWLER: WATER	\$597.51
	600-5090-442.20-99	REPAIR BAND	HD FOWLER: WATER	\$434.01
	620-5250-444.20-99	CURB STOPS ROUND COVER	MARKED SEWER	\$976.45
				<b>\$7,469.45</b>
HACH COMPANY	600-4610-441.20-99	REFILL VIAL, BULK DISPENS	POWDER FOR THE WTP	\$12,211.68
	620-5620-445.50-99	HR NITRATE VIAL TEST	SUPPLIES	\$54.90
	620-5620-445.50-99	S-TKN & NITRATE VIAL TEST	SUPPLIES, FREIGHT	\$322.67
				<b>\$12,589.25</b>
HALL, MADISON AMBROSE	010-1410-404.70-55	NOTARY CERTIFICATE FOR	MADISON AMBROSE-HALL	\$25.00
	010-1410-404.60-10	CAKE FOR TIM COOPER'S	RETIREMENT PARTY	\$24.99
				<b>\$49.99</b>
HANSEN, KACI	010-3020-421.60-10	MEALS: MPPA CONF(2 ADD')	BRKFAST MISSD:HANSEN:6/19	\$26.00
				<b>\$26.00</b>
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5820-447.50-10	440 YARDS COMPOSTE WASTE	2/16/23 - 3/23/23	\$6,063.20
	640-5820-447.50-10	360 YARDS COMPOSTE WASTE	5/5/23 - 5/10-23	\$4,960.80
				<b>\$11,024.00</b>
HARTLEY'S SCHOOL BUSES, INC	710-6010-449.20-80	AIR COOLER ASSY AND MORE	ASSET #3984	\$2,886.57
				<b>\$2,886.57</b>
HDR INC	750-4020-431.50-10	PUBLIC WRKS FAC SITE STUDY	JAN 2023 TO MAY 6 2023	\$24,763.01
				<b>\$24,763.01</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL CONTROL SVCS	MAY 2023	\$11,350.00
				<b>\$11,350.00</b>
INGRAM	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$40.08
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$86.01
	010-7810-455.20-70	(15) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$356.06
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$25.75
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$71.61
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY COLLECTION	\$50.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(13) FIC BOOKS	LIBRARY COLLECTION	\$253.31
	010-7810-455.20-70	(4) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$74.56
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$62.69
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$30.01
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$317.38
	010-7810-455.20-70	(15) TRAVEL BOOKS	LIBRARY COLLECTION	\$205.92
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$28.47
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$130.88
	010-7810-455.20-70	(1) BOARD BOOK	LIBRARY COLLECTION	\$9.69
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.33
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.01
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.45
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$13.45
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.82
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$60.32
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.09
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.09
	010-7810-455.20-70	(6) JUV FIC BOOKS	LIBRARY COLLECTION	\$88.61
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$38.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.12
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$108.64
	010-7810-455.20-70	(29) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$657.03
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$23.17
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.99
	010-7810-455.20-70	(53) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$926.59
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$37.78
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$52.26
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$32.92
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$25.28
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$20.39
	010-7810-455.20-70	(10) JUV FIC BOOKS	LIBRARY COLLECTION	\$126.75
	010-7810-455.20-70	(9) JUV FIC BOOKS	LIBRARY COLLECTION	\$125.26
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIBRARY COLLECTION	\$93.37
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$29.58
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.25
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$44.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.45
	010-7810-455.20-70	(30) JUV FIC BOOKS	LIBRARY COLLECTION	\$418.93
	010-7810-455.20-70	(28) JUV FIC BOOKS	LIBRARY COLLECTION	\$435.13
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.98
	010-7810-455.20-70	(8) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$151.89
				<b>\$5,509.71</b>
INTERMOUNTAIN SALES OF DENVER, INC.	111-4171-433.20-65	SIGNAL LOCATOR	INTERMOUNTAIN SALES: SIGN	\$2,990.00
				<b>\$2,990.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5) BATTERY	INTERSTATE BATTERIES: VEH	\$691.75
				<b>\$691.75</b>
JACKSON CONTRACTOR GROUP, INC	010-8020-456.80-80	SWIM CTR PH 1, PERMIT	PROFES SVSC THRU 5/31/23	\$95,851.10
				<b>\$95,851.10</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	FILTER, FREIGHT	ASSET #3763	\$692.33
	710-6010-449.20-80	PROPORTIONAL VALVE, FLOW	REGULATORS-#3623	\$497.77
	710-6010-449.20-80	SEGMENT, MAIN BROOM	STRIP BROOM, MANDREL	\$7,202.65
				<b>\$8,392.75</b>
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	PSYCH REPORT EXPLANATION	RUMSEY, JENKINS	\$30.00
				<b>\$30.00</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	MAXI CAN	ASSET #4250	\$62.43
				<b>\$62.43</b>
KANOPY INC	010-7810-455.70-20	(509) MAY KNAOPY SUBSCRIP	LIBRARY DIGITAL(509)	\$1,277.00
				<b>\$1,277.00</b>
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	BODY WAS TP PAPER TOWELS	BLEACH FOR BOGERT	\$821.46
	710-6010-449.20-99	PAPER TOWELS	KB: VEH MAINT	\$67.13
	010-8020-456.20-99	SOAP AND TP AND PAPER	TOWELS FOR SWIM CENTER	\$796.51
				<b>\$1,685.10</b>
KCOE ISOM, LLP	010-1520-405.50-10	PROF SVSC FINANCIAL STMT	DBID COMP UNIT EVAL	\$117.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$117.00</b>
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$9.26
	620-5210-444.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$12.52
	600-5060-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$17.56
	600-5010-442.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$7.55
	111-4110-433.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$18.25
	111-4171-433.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$6.52
	710-6010-449.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$9.76
	640-5810-447.50-20	COPIER CHARGES	JH205775: 4/19-5/18/23	\$9.26
	010-1210-402.20-99	PRINTER MAIN CONTRACT	KC23797: 5/1-5/31/23	\$101.48
	600-4610-441.50-20	CANON 3826 COPIER MAINT	KC23820: 6/3-7/2/23	\$33.62
	010-1410-404.50-20	PRINTER MAIN CONTRACT	KC23992: 2/22-5/21/23	\$167.52
				<b>\$393.30</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-99	FOAM EAR PLUGS		\$20.89
	010-1840-413.30-30	TRUPER PRO 48"DITCH SPADE		\$36.99
	010-3120-422.20-65	YELLOW PLUG, ARMORD	CONNECTOR	\$23.88
	111-4171-433.20-30	HARD HATS	KENYON NOBLE: SIGNS	\$179.98
	111-4171-433.20-30	GLOVES, HARD HAT	KENYON NOBLE: SIGNS	\$270.95
	111-4110-433.20-99	FASTENERS/SCREWS	KENYON NOBLE: STREETS	\$11.94
	111-4110-433.20-99	FASTENERS/SCREWS	KENYON NOBLE: STREETS	\$6.99
	111-4110-433.20-65	SMALL TOOLS	KENYON NOBLE: STREETS	\$81.97
	600-5010-442.20-99	FASTENERS/SCREWS	KENYON NOBLE: WATER	\$5.39
	600-5010-442.20-99	(24) FASTENERS/SCREWS	KENYON NOBLE: WATER	\$7.20
	600-5010-442.20-99	(2) GAS VALVES	KENYON NOBLE: WATER	\$24.98
	620-5610-445.20-40	(2) DENATURED ALCOHOL	KENYON NOBLE: WRF	\$45.98
	010-1840-413.30-30	SPRINKLER BODY HEAD	NOZZEL	\$35.91
	010-1840-413.30-30	PLASTIC NIPPLE,CUT OFF	RISER,SPRAY HEAD	\$13.99
	010-1870-413.30-20	PLASTIC NIPPLE,CUT OFF	RISER,SPRAY HEAD	\$9.55
	010-8030-456.20-99	BOGERT EPOXY(6)	SUPPLIES	\$51.84
	010-1810-413.30-30	FIP CAP, ELBOX,MIP PLUG,	WET SET CEMENT	\$18.86
	010-3120-422.20-65	CORD, PLUG, CONNECTOR	WIRE(VARIOUS)	\$48.32
				<b>\$895.61</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO BRAKES	ASSET #3079	\$1,240.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,240.89</b>
KLJ ENGINEERING LLC	144-8210-459.80-90	ASPEN STREET PED BRIDGE	PROF SRVCS THRU 5/6/23	\$810.00
				<b>\$810.00</b>
L N CURTISS & SONS	187-3120-422.20-65	THERMAL CHARGER BUNDLE X3	NEW FIRE ENGINE	\$9,972.15
				<b>\$9,972.15</b>
LANGUAGE LINK	010-1210-402.70-99	INTERPRETATION SERVICES	LANGUAGE LINK: CITY ADMIN	\$253.04
				<b>\$253.04</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS	LAWSON: VEH MAINT	\$1,562.25
				<b>\$1,562.25</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	COOLER EQUIPMENT RENTAL	LANDFILL- 5/1-5/31/2023	\$11.00
				<b>\$11.00</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	(6)TIRES, BALANCE,DISPOS	ASSET #3345	\$2,229.90
	710-6010-449.20-80	(4)TIRES, BALANCE, DISPOS	ASSET #3957	\$843.84
	710-6010-449.20-80	OIL CHANGE	ASSET #4285	\$179.99
				<b>\$3,253.73</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	11.11	\$77.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	11.30	\$79.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.38	\$87.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.39	\$87.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.47	\$88.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.63	\$88.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.73	\$90.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.01	\$91.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.45	\$94.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.09	\$98.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.84	\$104.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.35	\$107.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.68	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.69	\$110.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.79	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.97	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.25	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.61	\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.71	\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.73	\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.43	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.93	\$126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.85	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	7.47	\$52.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	8.79	\$62.00
				<b>\$2,512.00</b>
LOTUS ENGINEERING AND SUSTAINABILIT	010-8250-459.50-10	2020 GHG INVENTORY REPORT	GRAPHICS, REPORT, PRESENT	\$6,606.38
				<b>\$6,606.38</b>
LUBE ALLEY	620-5610-445.20-60	OIL CHANGE	ASSET # 3336	\$55.14
	710-6010-449.20-80	OIL CHANGE, WIPERS	ASSET #3502	\$65.00
				<b>\$120.14</b>
MAILING SYSTEMS PLUS MORE	010-7810-455.70-99	MAILSYSTEM SUPPLY	PIN WHEELS TAPES/SHIP	\$84.06
				<b>\$84.06</b>
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-20	MEALS: NASRO NAT'L CONF	IN:MCCORMICK: 6/28-7/3/23	\$384.00
				<b>\$384.00</b>
MCKINNEY, KENNETH R	600-4610-441.30-10	ANNUAL CRANE INSPECTION	BELT CREEK CRANE INSPECTI	\$4,950.00
				<b>\$4,950.00</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-60	BUMPER AND GUARD(3)		\$99.41
				<b>\$99.41</b>
MID AMERICAN RESEARCH CHEMICAL	620-5210-444.20-40	(3) ENZYME BLOCKS	MID AMERICAN RESEARCH	\$1,437.53
	620-5210-444.20-40	(3) ENZYME BLOCKS	MID AMERICAN RESEARCH	\$1,435.16
				<b>\$2,872.69</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDLAND SCIENTIFIC, INC	620-5620-445.20-65	QUICK ACTION SPIGOT	MIDLAND SCIENTIFIC	\$132.89
				<b>\$132.89</b>
MIDWEST TAPE	010-7810-455.20-70	(28) DVDS	LIBRARY COLLECTION	\$632.72
	010-7810-455.20-70	(1) BOOKMOBILE DVD	LIBRARY COLLECTION	\$14.99
	010-7810-455.20-70	(3) JAV DVD	LIBRARY COLLECTION	\$68.97
	010-7810-455.20-70	(3) JAV DVD	LIBRARY COLLECTION	\$35.22
	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$212.90
	010-7810-455.70-20	(1933) HOOPLA SUBSCRIP	THR 5/31/2023 DIGITAL	\$4,062.38
				<b>\$5,027.18</b>
MISC - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PRG	21103-500:2803 LANGHOR AV	\$190.43
	600-4640-441.70-99	IRRIGATION REBATE PRG	56475-150560:3278 ANNIE S	\$115.74
	600-4640-441.70-99	IRRIGATION REBATE PRG	71999-76630:2508 ANNIE ST	\$540.00
	600-4640-441.70-99	2400 DURSTON RD	8827-48900:2400 DURSTON R	\$150.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/3/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 6/13	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 6/9	BEALL CENTER RENTAL	\$20.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 6/10	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL DEPOSIT REFUND 6/9	BEALL CENTER RENTAL	\$130.00
	115-0000-322.35-00	REFUND EXTENSION FEE	EXTENSION FEE - PERMITS	\$75.00
	113-0000-342.90-00	REFUND - FIRE IMPACT FEE	FIRE IMPACT FEE	\$254.29
	195-0000-344.76-12	LINDLEY PK PAV RFND-6/8	LINDLEY PARK PAVILION	\$70.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/2/23	MINUS \$25 CLEANING FEE	\$125.00
	115-0000-322.35-00	80% REFUND BLDG PERMIT	PERMIT FEES	\$415.00
	115-0000-322.10-01	80% REFUND MECH PRMT	PERMIT FEES	\$87.60
	115-0000-322.10-01	80% REFUND PLUMBING	PERMIT FEES	\$45.60
	630-0000-345.20-60	REFUND - SEWER IMPACT FEE	SEWER IMPACT FEE	\$1,808.40
	010-1410-404.60-10	TRAVEL REIMBURSEMENT	STATE V. MACALISTER	\$746.40
	189-0000-201.60-15	STORY MANSION RFND 6/4	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP- 5/2723	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MANSION DEP-5/31/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP- 6/3/23	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP- 6/2/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	STORY MANSION RFND 6/10	STORY MANSION RENTAL	\$400.00
	114-0000-343.50-00	REFUND - STREET IMPACT	STREET IMPACT-GEN	\$5,123.60



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-322.05-01	80% REFUND ELECTRIC PRMT	T	\$51.60
	610-0000-345.10-80	REFUND - WATER IMPACT FEE	WATER IMPACT FEE	\$2,999.48
				<b>\$15,798.14</b>
MISC - COURT	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$160.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$105.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$45.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,105.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$200.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$810.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$650.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$225.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$45.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$95.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$158.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$27.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$355.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,140.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$120.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,200.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$540.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,055.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$95.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$95.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$120.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$450.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$745.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,660.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$520.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$398.15
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$260.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$800.40
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$1,686.50
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$521.10
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$3,570.76
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$1,000.63
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$54.78
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$59.20
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$52.92
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$375.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$265.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$43.57
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$450.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$256.43
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$55.55
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$56.61
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$900.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$600.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$852.51
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$601.25
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$814.40
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$122.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$532.96
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION	\$177.35
				<b>\$43,657.07</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	OFFICER BASIC COURSE 181	RAMONDETTA 4.10-6.30.23	\$1,500.00
				<b>\$1,500.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCAL	010-7810-455.70-70	LIBRARY CLAIM	BOOKMOBILE SLIDE INTO CAR	\$4,165.00
	111-4110-433.70-70	STREETS CLAIM	DEBORAH THORSTAD	\$2,860.59
	010-3010-421.70-70	POLICE CLAIM	EXCESSIVE FORCE CLAIM	\$715.50
	640-5810-447.70-70	SOLID WASTE CLAIM	GARBAGE TRUCK BACKED CAR	\$3,102.90
	111-4110-433.70-70	STREETS CLAIM	GRADER SCRPED CAR PLOWING	\$5,616.11
	640-5810-447.70-70	GARBAGE CLAIM	MARIO RODRIGUEZ	\$661.18
	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	\$1,032.00
	640-5810-447.70-70	GARBAGE CLAIM	TRASH FRM TRUCK DAMAGED C	\$3,423.79
	100-1610-411.70-70	COMMUNITY DEVELOP CLAIM	VILLAGE INVESTMENT GROUP	\$40.00
				<b>\$21,617.07</b>
MONTANA EMBROIDERY	620-5610-445.20-30	EMBROIDERY ON WORK CLOTHE	MT EMBROIDER: WRF	\$534.00
				<b>\$534.00</b>
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOP 30OZBAGGED	(8) BARMOP REPLENISH	\$65.02
	640-5810-447.50-30	FLOOR MATS	MT LINEN: SOLID WASTE	\$72.48
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHA	\$72.48
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$110.40
				<b>\$320.38</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	LEO EXAM	POLICE PRE EMPLOYMENT	\$763.00
	010-3010-421.50-80	LEO EXAM	POLICE PRE EMPLOYMENT	\$863.00
	010-3010-421.50-80	DOT EXAM	POLICE PRE EMPLOYMENT	\$763.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$375.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	710-6010-449.50-80	HEP B INJECTION ADMIN	VEHICLE MAINTENANCE	\$100.00
	620-5210-444.50-80	DOT EXAM	WATER/ SEWER	\$150.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER	\$150.00
				<b>\$3,314.00</b>
MONTANA OIL SUPPLY	640-5810-447.20-61	(3) PRESTONE COOLANT	(8) MULTI RED GREASE	\$610.95
				<b>\$610.95</b>
MORRISON MAIERLE INC	600-4610-441.80-90	SOURDOUGH INTAKE IMPROV	DESIGN SVCS THRU 5/31/23	\$49,250.00
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 5/31/23	\$8,287.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 5/31/23	\$2,071.80
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 5/31/23	\$8,287.14
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	TESTING SVCS THRU 5/31/23	\$8,287.14
				<b>\$76,183.22</b>
MOUNTAIN STATES IMAGING, LLC	010-1220-402.50-10	(433.2) DOCUMENT SCAN	299 BOXES	\$537.17
				<b>\$537.17</b>
MOUNTAIN SUPPLY CO	620-5610-445.30-20	COUPLERS, ELBOW,PINCER	MOUNTAIN SUPPLY: WRF	\$34.10
				<b>\$34.10</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	CFS23-058993	\$145.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	THEN CONV SITE BI23-02225	\$290.00
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	THEN CONV SITE BI23-02274	\$290.00
				<b>\$725.00</b>
MT DEPARTMENT OF JUSTICE	010-2010-415.50-99	FIREFIGHTER BACKGROUND	CHECK- FINGERPRINTING	\$30.00
	010-2010-415.50-99	FIREFIGHTER BACKGROUND	CHECK- FINGERPRINTING	\$30.00
				<b>\$60.00</b>
MT LEAGUE OF CITIES & TOWNS	010-1210-402.70-55	FY24 MEMBERSHIP DUES	MT LEAGUE OF CITIES&TOWNS	\$27,460.98
				<b>\$27,460.98</b>
MUNFRADA, RENATA	120-8230-459.60-10	MILEAG: SPRNG MT ECON DEV	BILLING:MUNFRADA:5/22-24	\$112.87
	120-8230-459.60-10	MILEAG:23 MT HOUS PARTNER	HELENA:MUNFRADA:5/15-17	\$77.42
				<b>\$190.29</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3804 - SPRING BREAK		\$77.71
	710-6010-449.20-80	#4369 - NAPA GOLD FILTER		\$45.68
	710-6010-449.20-80	#4423 - BP/ATM LP FUSE		\$4.63
	710-6010-449.20-80	#4250 - NAPA LIGHTING		\$19.11
	710-6010-449.20-80	#4250 - NAPA GOLD FILTER		\$46.73
	710-6010-449.20-80	#3942 - CABIN FILTER		\$15.75
	710-6010-449.20-80	#3503 - NAPA GOLD FILTER		\$5.33
	710-6010-449.20-80	#4369 - SWITCH		\$17.88
	710-6010-449.20-80	#3412 - (15) OIL DRY		\$201.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4241 - CONVEX MIRROR		\$25.31
	710-6010-449.20-80	#3804 - NAPA GOLD FILTER		\$64.13
	710-6010-449.20-80	#3453 - NAPA GOLD FILTER		\$23.81
	710-6010-449.20-65	(2) ADAPTER SHOP TOOL		\$6.84
	710-6010-449.20-65	STETHOSCOPE		\$18.68
	710-6010-449.20-80	FILTER	ASSET #3318	\$45.68
	710-6010-449.20-80	CORE CREDIT	ASSET #3696	(\$66.00)
	710-6010-449.20-80	BOXED LIGHTS, SOCKET	ASSET #3699	\$14.41
	710-6010-449.20-80	#3597 - (4) BATTERIES AND	CORE DEPOSITS	\$636.20
	710-6010-449.20-80	#3157 - NAPA GOLD FILTER	CREDIT FOR RETURN	(\$32.65)
	710-6010-449.20-80	#3597 - CORE DEPOSIT	CREDIT FOR RETURN	(\$108.00)
	710-6010-449.20-80	#4249 - PLUG, BUTTON,	DIFFERENTIAL	\$11.51
	710-6010-449.20-80	#3364 - NAPA HYDRAULIC	FILTER	\$56.09
	710-6010-449.20-80	#4461 - CABIN FILTER, AIR	FILTER, NAPA GOLD FILTER	\$40.69
	710-6010-449.20-80	FUEL INJECTOR, FUEL INJEC	HOSE FOR VM STOCK	\$276.91
	710-6010-449.20-80	FILTER	NAPA AUTO: VEH MAINT	\$15.99
	620-5610-445.20-60	(2) FILTER	NAPA AUTO: WRF	\$10.66
	710-6010-449.20-80	#3503 - (2) 5 QUARTS 5W30	OIL	\$35.98
	710-6010-449.20-80	#4423 - ATM CLIPS AND	RETAINER	\$24.34
	710-6010-449.20-80	#3157 - CABIN FILTER, POW	STEERING FILTER, FILTERS	\$165.63
	710-6010-449.20-80	#2913 - OIL & UNIVERSAL	U-JOINTS	\$106.36
	710-6010-449.20-80	#4461 - FULL SYNTHETIC	VALVOLINE FLEXFILL	\$55.96
				<b>\$1,862.80</b>
NEO SOLUTIONS, INC	620-5630-445.20-40	(18) TOTES	NEO SOLUTIONS: WRF	\$78,660.00
				<b>\$78,660.00</b>
NORBY, JAMIE	010-2010-415.60-20	HOTEL: NPELRA CONF	KY: NORBY: 4/23-4/27/23	\$832.23
				<b>\$832.23</b>
NORMONT EQUIPMENT CO.	111-4171-433.30-36	SIGN POSTS AND ANCHORS	NORMONT: SIGNS	\$6,757.62
				<b>\$6,757.62</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	GATEWAY REPAIR CHARGES	NORTHWEST PIPE: WATER	\$1,700.00
	600-5060-442.20-99	(4)MAGNET ACTIVATION DEV	NORTHWEST PIPE: WATER	\$61.60
	600-5060-442.20-99	(20) 2" METERS	NORTHWEST PIPE: WATER	\$5,199.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5070-442.20-99	BREAKING RING, COLLISION	REPAIR- CREDIT	(\$80.73)
				<b>\$6,880.67</b>
NORTHWESTERN ENERGY	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,374.35
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$134.27
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$608.39
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$316.54
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$316.54
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$316.53
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,173.20
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.89
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$268.17
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$518.11
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.10
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,484.95
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$29.41
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$414.19
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.73
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$121.87
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$215.70
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$467.14
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$141.34
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$125.90
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.73
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$16.24
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$221.72
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$221.72
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$221.72
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,494.70
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$84.99
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$70.87
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$40.51
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,106.16
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 5/31-6/1/23	\$51.30
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$25.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$67.65
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$56.94
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$138.65
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,367.04
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$20.58
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$700.96
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$429.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,743.88
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$861.47
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$528.28
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$228.30
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$886.05
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.15
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$540.75
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$106.44
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$114.55
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$67.99
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$319.63
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$1,008.48
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$502.27
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$46.33
				<b>\$23,391.97</b>
OGDEN, JONATHAN	010-3020-421.60-20	MEALS: NASRO NAT'L CONF	IN: OGDEN: 6/28-7/3/23	\$384.00
	010-3020-421.60-20	MEALS: NASRO NAT'L CONF	IN: TANKINK: 6/28-7/3/23	\$384.00
	010-3020-421.60-20	MEALS: NASRO NAT'L CONF	IN: TANKINK: 6/28-7/3/23	(\$384.00)
				<b>\$384.00</b>
OWENHOUSE HARDWARE	010-1840-413.20-99	FLEX MAGNETIC TAPE		\$4.59
	111-4171-433.20-65	VARIOUS SHOP TOOLS	ACE HARDWARE: SIGNS	\$817.90
	600-4610-441.20-99	(2) TRIMMER LINE TWIST	ACE HARDWARE: WTP	\$37.98
	010-1810-413.30-30	COMPRESSION CAP	FLARED CAP	\$19.16
	600-4610-441.20-99	BRACE,WOOD SCREW,BLADE	PLIERS	\$100.53
	010-8030-456.20-99	BOGERT EPOXY (9)	SUPPLIES	\$92.91
	010-3120-422.20-65	PLUG IN ELEMENT	X 4	\$103.96
				<b>\$1,177.03</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	(2) ROUND TUBE	PACIFIC STEEL: VEH MAINT	\$125.93
				<b>\$125.93</b>
PAZ-SOLIS, ALICIA	010-1210-402.70-99	INTERPRETING SERVICES	PAZ-SOLIS: CITY ADMIN	\$240.00
				<b>\$240.00</b>
PERSONALIZE IT	010-1410-404.20-10	NOTARY STAMP & JOURNAL	FOR MADISON AMBROSE HALL	\$52.90
	010-7810-455.20-99	(4) PRINTED MAGNET BADGE	STAFF NAMETAGS	\$60.00
				<b>\$112.90</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	FOR WATER ADJUDICATION	\$7,700.25
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL	FOR WATER TEAM	\$350.00
	620-5610-445.50-10	OUTSIDE LEGAL COUNSEL	WASTEWATER ISSUES	\$150.00
				<b>\$8,200.25</b>
PETTY CASH-COURT-MICHELLE WESTBERG	010-1310-403.20-99	JURY DONUTS-ROSAUERS	ST V MACALISTER	\$21.66
				<b>\$21.66</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$818.28
				<b>\$818.28</b>
POMP'S TIRE SERVICE INC	640-5810-447.30-10	(6) LANDFILL TIRE RECAPS	POMPS: LANDFILL RECAPS	\$2,011.94
				<b>\$2,011.94</b>
RANCH AND HOME SUPPLY LLC	010-3120-422.20-65	STIHL DUROCUT PRE CUT	LINE	\$17.99
	640-5810-447.20-99	24' STEEL CORE CABLE	MURDOCHS: SOLID WASTE	\$16.56
	111-4110-433.20-60	BUG SPRAY, TARPS, STRAPS	MURDOCHS: STREETS	\$55.37
	600-5010-442.20-99	POLYCUT BLADE	MURDOCHS: WATER	\$12.99
	600-5060-442.20-99	LIGHT	MURDOCHS: WATER	\$16.99
	620-5610-445.70-99	FLASHLIGHTS, BOOT	MURDOCHS: WRF	\$229.97
				<b>\$349.87</b>
RDO EQUIPMENT CO	710-6010-449.20-80	BOLT, CHUTE RETAINER, NUT	HEX- #5658	\$697.80
				<b>\$697.80</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RITCHIE MANNING LLP	010-2010-415.50-10	OUTSIDE LEGAL COUNSEL	FOR HR ISSUES- APRIL	\$100.00
				<b>\$100.00</b>
SAFEBUILT COLORADO LLC	115-3210-423.50-10	3RD PARTY BLDG REVIEW	(7) VARIOUS LOCATIONS	\$8,980.00
	115-3210-423.50-10	3RD PARTY BLDG REVIEW	7TH AVE, ROYAL WOLF WAY	\$2,100.00
				<b>\$11,080.00</b>
SANDERSON STEWART	144-8210-459.50-10	BZN URD TIF ASSISTANCE	PROF SRVCS THRU 5/5/2023	\$440.00
				<b>\$440.00</b>
SEAWESTERN INC	187-3120-422.20-65	NOZZLES, XD SHUT OFF	BELL REDUCER, SHIPPING	\$1,855.38
				<b>\$1,855.38</b>
SELBY'S	504-4130-433.70-99	(396) A&E PLOTS	SELBYS: ENGINEERING	\$95.04
				<b>\$95.04</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MAY	5/1/2023-5/31/2023	\$2,630.36
				<b>\$2,630.36</b>
SIGMA-ALDRICH, INC.	620-5620-445.50-99	RESIDUE-WP	SIGMA-ALDRICH: WRF	\$106.58
				<b>\$106.58</b>
SIGNS OF MONTANA	710-6010-449.20-80	#4497 GRAPHICS ON TRUCK		\$145.00
	710-6010-449.20-80	PUBLIC WORKS GRAPHICS	ASSET ##4259	\$122.00
	710-6010-449.20-80	GRAPHICS	ASSET #3957	\$145.00
	640-5810-447.50-99	2 MT DEQ REGULATION SIGNS	PD BY CHECK #244419 & CC	(\$281.56)
				<b>\$130.44</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(3) HEAVY DUTY CREEPER	SNAP-ON: VEH MAINT	\$728.40
	710-6010-449.20-65	(2) PRYBAR	SNAP-ON: VEH MAINT	\$19.24
				<b>\$747.64</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	CYL, PACK EJECT	ASSET #4249	\$7,780.36
	710-6010-449.20-80	VALVE CARTRIDGE, SOLENOID	COIL- #4250	\$1,458.97
	710-6010-449.20-80	ANGLE FLAP, RUBBER HINGE	SOLID WASTE: VEH MAINT	\$287.04
				<b>\$9,526.37</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE STATION 3	5/30/23-6/29/23	\$83.08
				<b>\$83.08</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4374	SPEEDY LUBE	\$99.00
	710-6010-449.20-80	SERVICE ON ASSET # 3981	SPEEDY LUBE	\$418.50
				<b>\$517.50</b>
STEELE, JON	600-4640-441.70-99	IRRIGATION REBATE PRG	73381-120730:94 W FIELDVI	\$2,000.00
				<b>\$2,000.00</b>
SUMMIT STORAGE, LLC.	010-1220-402.70-90	STORAGE RENT-UNIT 639	SUMMIT: 7/1/23-6/30/24	\$2,052.00
				<b>\$2,052.00</b>
SUPPLY SQUAD	010-1210-402.20-10	PAPER, 20#	SUPPLY SQUADE: CITY MGR	\$59.99
				<b>\$59.99</b>
SUPPLYWORKS	010-1880-413.30-20	PIN MOUNT SWIVEL CONNECTR		\$10.98
				<b>\$10.98</b>
SUTPHEN CORPORATION	710-6010-449.20-80	CAB LATCH CYLINDER	ASSET #3597	\$220.68
				<b>\$220.68</b>
TANKINK, JEREMY	010-3020-421.60-20	MEALS: NASRO NAT'L CONF	IN: TANKINK: 6/28-7/3/23	\$384.00
				<b>\$384.00</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$9,140.41
				<b>\$9,140.41</b>
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	6/1/23-6/30/23	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-1410-404.50-99	SHRED DISCARDED PAPER	TEAR IT UP: CITY ATTORNEY	\$61.00
				<b>\$61.00</b>
THE HELP CENTER	010-8940-471.70-99	GRANT AGREEMENT '23	HELP CENTER, INC	\$20,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$20,000.00</b>
THE WRAP AGENCY (CSG MEDIA LLC)	010-3110-422.50-20	GRAPHICS FOR NEW BUILDING	THE WRAP AGENCY: FIRE	\$3,587.50
				<b>\$3,587.50</b>
THINKONE	572-3110-422.80-80	FIRE STATION 2 CONSTRUCT	ADMIN SVSC + ADD'L SVSC	\$21,665.00
				<b>\$21,665.00</b>
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$2,265.52
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$198.00
				<b>\$2,463.52</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	MAY 2023 PAYMENT	\$553.85
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	MAY 23 INTERST	\$40.57
				<b>\$594.42</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	COVER	ASSET #4461	\$36.40
	710-6010-449.20-80	TUBE , (3) SOS 50 PACK	T&E: VEH MAINT	\$3,272.42
				<b>\$3,308.82</b>
TRI-COUNTY HEATING & COOLING	710-6010-449.50-20	FALL MAINT FURN 1 & 2	FALL MAINT UH4, UH5	\$925.00
				<b>\$925.00</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	38 FIELD OPS SBSCRPTN	UNDERPAYMENT	\$30.00
				<b>\$30.00</b>
ULINE INC.	010-3010-421.20-99	HOT CUPS, KNIVES, FORKS	SPOONS - BRKROOM	\$540.83
				<b>\$540.83</b>
UNIT PROCESS COMPANY INC	600-4640-441.30-10	HYDRORANGER CEMETERY	IRRIGATION PUMP, FREIGHT	\$1,341.39
	195-7610-453.30-30	HYDRORANGER CEMETERY	IRRIGATION PUMP, FREIGHT	\$1,341.40
	620-5610-445.30-20	HYDRORANGER, ECHOMAX	TRANSMIT, TRANSDUCER	\$4,136.21
				<b>\$6,819.00</b>
UPS	600-4610-441.70-50	UP SHIPPING	FOR THE WTP	\$199.34
				<b>\$199.34</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-20	APPLE AIR TAG - DETECTIVE	- AMAZON	\$29.00
	010-3010-421.20-10	(3) WIREBND MEMO PADS	- AMAZON	\$29.10
	010-3010-421.20-99	DURACELL 2032 LITHIUM BAT	- AMAZON	\$11.30
	010-3010-421.20-61	FUEL LIVINGSTON SWANSON	- GENEX YELLOWSTONE	\$72.60
	010-1310-403.60-10	HOTEL: CLERK CONFERENCE	BILLG:BURNS:4/18-20:BIG	\$215.68
	650-3310-424.60-10	FAREWELL LUNCH (10/PP) ON	SITE: MACKENZIE RIVER PI	\$114.75
	600-4610-441.60-10	REG:HAZWOPER 8HR REFRESHR	& FRO:BROWNING:360 TRAINI	\$128.00
	010-8050-456.70-10	PARKS/REC LOGO STICKERS	(1,000); UPRINTING	\$76.80
	010-1310-403.20-10	UTENSILS FORKS, KNIVES	(1000/EA): AMAZON	\$38.00
	620-5610-445.20-99	MINI INCANDESCENT BULBS	(17) GRAINGER	\$96.62
	010-3010-421.20-99	12 GUAGE SMOKELESS ROUNDS	(2) - PERFECT SHOT	\$103.60
	620-5210-444.20-30	EMBROIDERED UNIFORMS	(2) XL ROYAL, (3) 4XL, (3	\$242.00
	650-3330-424.20-10	24" CONVEX SECURITY MIRRO	(2):AMAZON	\$179.98
	010-7810-455.70-10	PRINTING SUMMER PROGRAMS	(2,000) :PRINTING CTR USA	\$2,272.90
	010-1310-403.20-10	TOILET SEAT COVERS	(4 PK): AMAZON	\$19.99
	600-5010-442.20-99	(5) NYLON RADIO CASE	(5) RADIO ION BATTERY, FR	\$350.11
	010-3120-422.20-65	ROPES, CLAMP, PULLY, LIFT	(6/EA): PETZLE AMERICA	\$1,904.80
	010-3010-421.20-99	PLASTIC TEASPOONS, LAMINA	- AMAZON	\$143.73
	010-3010-421.70-10	COFFEE WITH A COP	- CITY BREW	\$41.28
	010-3010-421.30-10	TURTLE WAX(2) VEHICLES	- COSTCO	\$29.98
	010-3010-421.20-99	27 GALLON STORAGE TUBS	- COSTCO	\$9.49
	010-3010-421.20-99	SIDE SADDLE FOR BB SHT GN	- MIDWAY	\$43.99
	010-3010-421.70-90	STORAGE RENT FOR PD - MAY	- MY STORAGE LLC	\$325.00
	010-3010-421.20-99	PASTE SHOE POLISH - BLK	- SHOE CARE SUPPLIES	\$46.98
	010-3010-421.20-65	MAGPUL SLING FOR 136	- SPORTSMAN'S	\$18.99
	010-3010-421.20-99	BATT, HDPHONES, IPHONE CH	123A BATT - AMAZON	\$237.84
	010-7810-455.20-99	FOREST ANIMAL FIGURES	18PC SET:FDN REIMB AMAZON	\$22.89
	010-3010-421.70-20	MO SUBSCRIPTION APRIL	2023 - LEXIS	\$200.00
	137-7810-455.20-70	(3) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$53.88
	137-7810-455.20-70	(5) MOST WANTED DVDS	2023 MOST WANTED DVDS	\$99.80
	010-7810-455.20-99	BIRD ANIMAL FIGURES	29 PC SET:FDN REIMB AMAZO	\$18.99
	010-1860-413.30-20	CARPET SPOT REMOVER	3 PACK FOR LIBRARY	\$30.85
	010-3010-421.20-99	LICENSURE RICHARDSON MINI	3 PRO - FAA	\$5.00
	010-3010-421.70-20	MO ONLINE SUBSCRIPTION	3.1-3.31.2023 - THOMSON	\$321.65
	010-8010-456.70-20	BZN DAILY CHRONICAL SUBCR	3/15-4/22/23: BZN DAILY	\$202.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.70-10	FACEBOOK BOOST	3/30-4/3/23: META	\$86.55
	600-5010-442.20-30	EMBROIDERED UNIFORMS	4 EA 4XL ROYAL	\$76.00
	010-7810-455.20-99	GIANT BUBBLE WAND KITS	4 PCS SET:FDN REIMB AMAZO	\$15.95
	010-1310-403.60-10	COURT SCHEDULING	4/1/23 -30/23: SCHEDULICI	\$34.99
	010-8240-459.70-20	THE ECONOMIST SUB- ANNUAL	4/24/23-4/23/24	\$193.00
	010-8010-456.70-10	SOCIAL MEDIA AD	4/28-4/30/2023	\$75.00
	010-1910-414.50-20	(4) HOOTSUITE MONTHLY	4/28/2023-5/27/2023	\$375.00
	010-8010-456.70-10	SOCIAL MEDIA AD	4/30-5/3/2023	\$75.00
	010-3120-422.70-99	UNIT 885 STORAGE UNIT	5/1-5/31/23: STORAGE AMER	\$239.00
	120-8230-459.60-10	REG: LIHTC WEBINAR	5/18/22: VANCO EDUCATION	\$340.00
	010-8010-456.70-10	SOCIAL MEDIA AD	5/3-5/6/2023	\$75.00
	010-8010-456.70-10	SOCIAL MEDIA AD	5/5-5/8/2023	\$75.00
	620-5640-445.70-40	USPS POSTAGE PRETREATMENT	5/9/23:USPS	\$4.78
	010-7810-455.20-99	ELEM STEAM PRG SUPPLY	500EDPKBALS-FDN:KEVA PLAN	\$249.00
	010-7810-455.20-99	(5) PHONE CORDS	ACE HARDWARE: LIBRARY	\$29.95
	600-4610-441.60-20	HOTEL:AMTA WORKSHOP CNF	ALBUQU:MILLER:5/2-5:HOMEW	\$815.58
	600-4610-441.60-20	REG:AMTA WORSHOP MAY23	ALBURQU:MILLER:5/2-5:AMTA	\$87.50
	600-4610-441.60-20	AIRFARE:AMTA CONFERENCE	ALBURQUER:MILLER:5/2-5:SO	\$447.96
	010-3120-422.20-65	LOGITECH USB RECEIVER	AMAZON	\$9.95
	010-3120-422.70-20	AMAZON SUBSCRIPTION	AMAZON	\$14.99
	010-3120-422.20-65	WIFI ANTENNA	AMAZON	\$6.98
	010-8020-456.20-99	SWIM CENTER VACCUM	AMAZON	\$109.99
	010-1310-403.20-10	FILE FOLDERS - 5 BOXES	AMAZON	\$149.90
	010-8030-456.20-99	(2) COLD COMPRESS PACK	AMAZON: BOGERT	\$49.98
	010-1210-402.20-99	6PK TRIPOD DISPLAY	AMAZON: CITY ADMIN	\$59.39
	010-1530-405.20-10	(5) AVERY LABELS	AMAZON: FINANCE	\$199.95
	010-2010-415.20-10	BLACK TONER	AMAZON: HR	\$70.25
	010-1910-414.20-20	RJ45 COUPLERS 5PK	AMAZON: IT	\$17.58
	010-7810-455.20-10	PENCILS, TAPE	AMAZON: LIBRARY	\$91.36
	010-7810-455.20-10	DIGITAL VOICE RECORDER	AMAZON: LIBRARY USE	\$52.78
	010-7810-455.20-10	DIGITAL RECORDER CASE/MC	AMAZON: LIBRARY USE	\$18.01
	010-7810-455.20-99	RISERS FOR LIB DESK	AMAZON: LIBRARY USE	\$15.99
	010-7810-455.20-10	BALLPOINT PENS	AMAZON: LIBRARY USE	\$6.99
	195-7610-453.20-65	YARD TUFF	AMAZON: PARKS DEPT	\$449.99
	100-1610-411.20-10	COMPUTER MOUSE	AMAZON: PLANNING	\$22.99
	100-1610-411.70-10	HIST PRES AWARD FRAMES	AMAZON: PLANNING	\$69.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(9)RESCUE VENT CHEST SEAL	AMAZON: POLICE	\$159.75
	010-8050-456.20-99	GARDEN PARTY SUPPLIES	AMAZON: RECREATION	\$28.99
	620-5210-444.20-10	AMBIENT WEATHER STN MNT	AMAZON: SEWER	\$50.00
	111-4110-433.20-99	AMBIENT WEATHER STN MNT	AMAZON: STREETS	\$49.99
	600-5060-442.20-10	AVERY METAL RIM KEY TAGS	AMAZON: WATER	\$7.74
	010-1210-402.20-99	DIRECTOR PHOTOS	AMELIA PHOTOGRAPHY	\$100.00
	010-7810-455.70-55	CONTINUE ED VOLUNTEERS	AMIGOS LIBRARY: WOODARD	\$90.00
	750-4020-431.60-10	REG:APWA CONFERENCE 2023	ANACONDA:SCHULTZ:4/18-19	\$350.00
	750-4020-431.60-10	HOTEL:APWA CONFERENCE 23	ANACONDA:SCHULTZ:4/18-19:	\$270.00
	010-7810-455.20-99	SEED LIBRARY SUPPLIES	APO PRG: WALMART	\$17.76
	010-7810-455.70-10	META ADS-FACEBOOK	APO PRG:3/21-24/23:META	\$6.66
	010-7810-455.20-99	SEED LIBRARY ENVELOPES	APO PRG:AMAZON	\$16.99
	010-7810-455.20-99	WORLD MAP	APO PRG:AMAZON	\$21.90
	650-3310-424.70-20	APPLE STORAGE 50 GB	APPLE	\$0.99
	010-8240-459.70-20	ICLOUD 50GB STORAGE	APPLE: ECO DEV	\$0.99
	010-0000-133.70-00	EPP-AIRPODS PRO	APPLE: PAPKE	\$249.00
	010-0000-133.70-00	EPP- FIT PRO, VOLT	APPLE: PAPKE	\$180.00
	010-3120-422.60-20	AIR: BLUE CARD TRAIN	AZ:JOHNSON:6/11-6/16/23	\$478.20
	010-3120-422.60-20	RENTAL CAR:BLUE CARD TRAI	AZ:JOHNSON:6/12-6/16/23	\$561.02
	010-8240-459.70-55	FULL ICMA MEMBERSHIP	B. FONTENOT	\$975.00
	670-4510-435.20-99	7 GAL COMPOSTABLE TRASH	BAGS STORMWTR:GREEN PAPER	\$43.71
	111-4110-433.20-99	PORTABLE BBQ RENTAL	BIG BOYS TOYS	\$70.20
	010-1210-402.50-10	MEALS:LEGISLATIVE SESSION	BILLINGS:VESELIK: 5/11-12	\$17.00
	010-1210-402.50-10	MEAL: LEGISLATIVE SESSION	BILLINGS:VESELIK:5/11-12:	\$18.45
	010-1210-402.50-10	HOTEL:LEGISLATIVE SESSION	BILLINGS:VESELIK:5/11-12:	\$119.72
	010-1210-402.50-10	MEALS:LEGISLATIVE SESSION	BILLINGS:VESELIK:5/11-12:	\$9.65
	120-8230-459.60-10	REG: MEDA SPRING CONF	BILLINGS;MUNFRADA:5/22-24	\$230.63
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOGART	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BOZEMAN PONDS NORTH	\$25.00
	010-1910-414.50-20	GO DADDY RENEWAL 5YR	BOZEMANSOLIDWASTE.COM	\$100.85
	010-7810-455.20-99	LIBRARY QTRY STAFF MTG	BRKFAST ITEMS: COSTCO	\$80.32
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	BRONKEN	\$25.00
	010-3120-422.30-10	BUBBLES CAR WASH	BRUDGER BUBBLES	\$12.00
	750-4090-431.60-10	HOTEL:MSAWWA JOINT CONF	BUTTE:ALSTON:4/24-4/27	\$485.76
	750-4020-431.60-10	HOTEL:MSAWWA JOINT CONF	BUTTE:HEASTON:4/26-27:HAM	\$172.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.60-10	REG:MSAWWA CONFERENCE	BUTTE:KOHTZ:ADD DAY:AWWA	\$155.00
	750-4020-431.60-10	HOTEL:MSAWWA JOINT CONF	BUTTE:NIELSEN:4/26-27:HAM	\$172.72
	620-5610-445.60-10	LODGE: MSAWWA CONF	BUTTE:RADCLIFFE:4/24-27:H	\$518.16
	620-5610-445.60-10	REG:PRE CONF MSAWWA CONF	BUTTE:RADCLIFFE:4/25:MSAW	\$150.00
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPORTS: ECO DEV	\$12.00
	010-1890-413.30-20	(17)GRASS SEED BAGS	BZN PSC GRASS MIX	\$374.00
	100-1610-411.60-20	FLIGHT: AVOLVE INSPIRE CO	CA: KLOOSTERHOF:5/22-24	\$323.20
	115-3210-423.60-20	FLIGHT: AVOLVE INSPIRE CO	CA: KLOOSTERHOF:5/22-24	\$323.20
	010-7810-455.20-99	VOLUNTEER APPRICIATION	CAFE M: LIBRARY	\$184.00
	010-7810-455.20-99	COFFEE/TEA STAFF TRAINING	CAFE M: LIBRARY	\$70.00
	125-3040-421.20-99	MO ONLINE SUBSCRIPTION	CAM PLUS - WYZE	\$3.98
	111-4110-433.20-99	EV VEHICLE RESERVATION	CANCELLATION CRT:RESSLER	(\$100.00)
	010-7810-455.40-99	TV CABLEBOXES PAYOUT	CANCELLEDSEVICEMAY23	\$201.00
	010-2010-415.20-10	CLOCK & LIGHT	CASSIE'S OFFICE: TARGET	\$41.99
	010-7210-452.20-65	STEEL DUAL KOBALT	CEMETARY DEPT:LOWE'S	\$179.00
	010-7210-452.20-99	HAND SOAP, OFFICE SUPPLY	CEMETARY DEPT:WALMART	\$13.40
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CENTENNIAL/N GRAND	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	CHRISTIE FIELDS	\$25.00
	010-3010-421.20-10	FOAM CORE SIGN FOR	CITIZENS ACADEMY-STAPLES	\$16.99
	010-1210-402.70-75	STORY MILL PICNIC RESERV	CITY OF BOZEMAN: PICNIC	\$60.00
	115-3210-423.20-30	BUILDING APPAREL	CLOTHING & UNIFORMS	\$1,854.00
	100-1650-411.20-30	CODE ENFORCEMENT APPAREL	CLOTHING & UNIFORMS	\$215.00
	115-3210-423.20-30	BUILDING APPAREL	CLOTHING & UNIFORMS	\$383.00
	010-3010-421.20-99	RUBBER DAMPNER FOR DRONE	CLOUD CITY: POLICE	\$25.25
	100-1620-411.12-37	PINNACOL ASSURANCE	CO WORK COMP	\$14.00
	010-7810-455.70-99	JAMEX NETPAD CC SUSBCRIP	COIN COPIER APRIL23	\$35.00
	010-1910-414.20-20	MICROPHONE CABLE FOR	COM ROOM MUSIC VILLA	\$20.00
	010-3010-421.20-20	MINI JACK FOR VIDEO MIC	COMM ROOM - AMAZON	\$9.99
	010-2010-415.60-10	REG: GOVERNOR CONFER	COMMITTEE: GOV CONF COMM	\$225.00
	600-4640-441.20-99	FOCUS GROUP BVGS	COMMUNITY FOOD CO-OP DOW	\$7.00
	010-2010-415.20-10	(4)RECEP CHAIR, COFFEE TB	CONSOLE TABLE	\$1,136.94
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	COOPER	\$25.00
	750-4010-431.20-10	PENS,TAPE,PENCIL,POST IT,	COPY PAPER,RBR BANDS,ETC:	\$617.53
	010-3120-422.20-99	SUNSCREEN(4), GATORADE(2)	COSTCO	\$116.93
	750-4010-431.20-99	KLEENEX,WIPES,PAPER,	COSTCO	\$90.96
	600-4640-441.20-99	KIDS ACTIVITY MATERIALS	COSTCO WHSE #0096	\$124.13



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	BREAKROOM SUPPLIES	COSTCO WHSE#0096	\$78.47
	750-4025-431.20-10	LINDT,PISTACHIO,SNACK NUT	COSTCO: GIS	\$47.96
	750-4025-431.20-10	DURACELL AA	COSTCO: GIS	\$20.99
	620-5620-445.20-65	NALGENE SAMPLE BOTTLES	CP LAP SAFETY	\$368.16
	010-3010-421.30-10	WALKER FOAM EAR PROTECTN	CPA - SPORTSMAN'S	\$9.99
	010-3010-421.70-10	BURGER, DOGS AND BUNS FOR	CPA GRADUATION - COSTCO	\$136.89
	010-3010-421.70-10	CHEESE,ONION,MAYO,TOM	CPA GRADUATION - WALMART	\$16.46
	195-7610-453.70-10	PARK MAINT WORKER AD	CRAIGSLIST: PARKS	\$25.00
	600-5090-442.20-99	MAIN BREAK LONGBOW LANE	CREW BEVERAGES:CASEYS CRN	\$12.19
	600-5090-442.20-99	MAIN BREAK LONGBOW LANE	CREW BREAKFAST:MCDONALDS	\$37.00
	600-5090-442.20-99	MAIN BREAK CURTISS/CYPRES	CREW LUNCH BEVERAGES	\$12.99
	600-5090-442.20-99	MAIN BREAK CURTISS/CYPRES	CREW LUNCH WRAPS, TIP	\$80.54
	600-5090-442.20-99	MAIN BREAK LONGBOW LANE	CREW LUNCH: FIREHOUSE	\$64.50
	750-4020-431.70-40	SHIPPING OF CONTRACTS TO	DEQ-ST OF MT/POSTAGE:FEDX	\$38.70
	125-3040-421.20-20	HEVC VIDEO EXTENSIONS	DTF - MICROSOFT	\$0.99
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	E GALLATIN S	\$25.00
	111-4110-433.20-99	FOOD, CHARCOAL, PLATES	EMPLOYEE APP BBQ:COSTCO	\$309.36
	640-5810-447.70-99	MT DEQ MTR000403 RENEWAL	FEE: STORMWATER PERMIT	\$1,800.00
	600-5010-442.60-10	MT DEQ OPERATOR TESTING	FEE: TAYLOR, DAVIDSON, PE	\$280.00
	010-1910-414.20-20	FILEZILLA FTP SOFTWARE	FILEZILLA- 3YR	\$24.99
	010-3110-422.20-99	BIANKINIS- LUNCH	FIRE	\$66.35
	650-3320-424.60-10	OFFICER APPRECIATION	FOOD: TOWN & COUNTRY	\$9.76
	010-3120-422.20-99	COSTCO- SNACKS AND H2O	FOR BRUSH TRUCKS	\$116.63
	187-3120-422.20-65	NRS/RESCUE ICE/WATER	FOR NEW ENGINE	\$3,080.73
	670-4510-435.20-99	(8) CUBES OF ICE	FOR STORMWATER:THRIFTWAY	\$12.00
	010-8040-456.30-20	(1)HOLD OPEN ARM-ALUMINUM	FOR STORYMILL	\$170.82
	010-1860-413.30-20	(2) T5 FLORESCENT BALLAST	FOR THE LIBRARY	\$73.97
	010-1210-402.70-99	LETTER 21 TRANSLATION	FORM:MONTANA LANGUAGE SVS	\$73.26
	010-7810-455.20-99	TEMPERA FINGER PAINTS	FOUNDATION REIMB:AMAZON.	\$23.38
	010-1210-402.20-99	WIX CHARGE SEE NOTE	FRAUD/REFUND NEXT STMNT	\$24.85
	010-8050-456.70-55	FOREST SPECIAL USE PERMIT	FS BILL PAYMENT: REC	\$130.00
	010-1220-402.70-55	IIMC ANNUAL DUES	FULL MEMBER- MAAS	\$225.00
	650-3320-424.20-65	MAGNUM PADLOCK	GARAGE SUPP: AMAZON	\$140.70
	650-3330-424.20-10	ERASABLE CALENDAR WALL	GARAGE SUPP: AMAZON	\$14.99
	650-3330-424.20-10	(2) 4-TIER SHELF	GARAGE SUPP: HOME DEPOIST	\$498.00
	010-1840-413.30-30	TOOL RACKS	GEMPLERS: FACILITIES	\$453.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.20-40	(2) RUST CONVERTER	GEMPLERS: LIBRARY	\$145.98
	600-5010-442.20-99	CREDIT FOR DISPUTED CHARG	GOOGLE STORES 3/28/2023	(\$53.86)
	600-5010-442.20-99	CREDIT FOR DISPUTED CHARG	GOOGLE STORES 3/29/2023	(\$53.86)
	010-1860-413.30-20	HUBBELL 3 SRVC BOX COVER	GORDON ELECTRIC SUPPLY	\$918.55
	010-3010-421.70-10	CONDIMENTS FOR CPA	GRADUATION - WALMART	\$16.99
	620-5630-445.30-10	INDUSTRIAL FOG NOZZLE	GRAINGER	\$159.63
	620-5610-445.20-65	FIRE HOSE NOZZLE	GRAINGER	\$12.50
	620-5610-445.20-65	FIRE HOSE ADAPTER(2)	GRAINGER	\$72.28
	620-5630-445.30-10	ADJUSTABLE PRESSURE REG	GRAINGER	\$50.48
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	GRAN CIELO PARK	\$25.00
	010-1310-403.60-10	HOTEL: JUDGE CONFERENCE	GRT FALLS:SEEL:4/24-27:HE	\$323.52
	010-1310-403.60-10	HOTEL: JUDGE CONFERENCE	GRTFLS:HERRINGTON:4/24-27	\$323.52
	195-7620-453.20-99	(400) 16' 3 POLE FENCE	HERITAGE JACK FENCE	\$4,800.00
	010-7810-455.75-30	SNOWTIRE CHANGEOVER	HIGHLANDER: TIRE RAMA	\$106.00
	620-5610-445.30-20	6' FIBERGLASS STEPLADDER	HOME DEPOT	\$129.00
	600-4640-441.70-99	FOCUS GRP LUNCH	IN*CRAVINS LUNCHES	\$348.45
	010-3120-422.60-20	UBER: FDIC CONFERENCE	IN: WALDO:4/24-29/23 UBER	\$26.67
	010-3120-422.60-20	HOTEL: FDIC CONFERENCE	IN: WALDO:4/24-29:HYATT	\$838.89
	010-2010-415.70-10	APRIL '23 SPONSORED JOBS	INDEED: HR	\$172.07
	010-2010-415.70-10	MONTHLY SUB-5/12-6/11/23	INDEED: HR	\$120.00
	710-6010-449.60-10	ASE CERTIFICATION FEES	J. SELBY - T2 & T7:ASE	\$140.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	JARRETT	\$25.00
	010-1410-404.60-10	REG: MLSA EQUAL ACCESS TO	JUSTICE : MALA	\$20.00
	010-7810-455.50-10	ADOBE ACROBAT PRO RENEWAL	K STEPHENSON MAY23:ADOBE	\$14.99
	010-3010-421.20-99	(2) MIMIC KNIFE TRNG	K9 STRETCH - PAYPAL AKU	\$111.68
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	KIRK	\$25.00
	111-4171-433.60-10	AERIAL LIFT TRAINER CERT	KIT, FRT: AERIALFLIFTCER	\$414.00
	010-3160-422.20-99	OVERHEAD STORAGE BINS	KOOVA	\$99.94
	010-2010-415.60-20	PARKING: NPFLRA CONFER	KY: TOZER:4/23-26/23:BZN	\$60.00
	010-2010-415.60-20	HOTEL: NPFLRA CONF	KY: TOZER:4/23-26/23:OMNI	\$832.23
	010-2010-415.60-20	UBER:NPFLRA CONFER	KY: TOZER:4/23-26/23:UBER	\$33.74
	010-2010-415.60-20	UBER:NPFLRA CONFER	KY: TOZER:4/23-26/23:UBER	\$20.41
	010-2010-415.60-20	HOTEL:NPFLRA CONFERENCE	KY:GEHLE:4/22-4/26/23	\$1,109.64
	010-1210-402.60-20	HOTEL: NPFLRA ANNL TRAIN	KY:REDMOND:4/23-26:OMNI H	\$2,373.65
	010-1210-402.60-20	PARKING:NPFLRA ANNL TRAIN	KY:WINN: 4/23-26:REP PKG	\$54.00
	010-1210-402.60-20	UBER:NPFLRA ANNL TRAIN CO	KY:WINN:4/23-26: UBER	\$39.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-20	UBER:NPELRA ANNL TRAIN CO	KY:WINN:4/23-4/26/23:UBER	\$7.89
	010-3010-421.20-30	ZEPHYR GTX BOOTS	L CHAFFINS - LOWA	\$279.25
	010-1210-402.70-55	LEADERSHIP MT ANNUAL DUES	LEADERSHIP MT	\$100.00
	710-6010-449.20-80	#3145 - LEG ASSEMBLY	LEG ASSEMBLY N55, FREIGHT	\$7,137.99
	710-6010-449.20-99	COFFEE, CREAMER, COCOA	LEMONADE BREAKRM:COSTCO	\$125.40
	010-7810-455.50-10	ZOOM STRD PRO/WEBINAR 500	LIB 4/23-5/22/2023:ZOOM	\$98.55
	010-7810-455.20-10	YS PRIVACY WINDOW FILM	LIB OFFICE USE:AMAZON	\$33.99
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$30.46
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$9.98
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$58.97
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$45.48
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$23.51
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$17.99
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$25.97
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$69.68
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$9.99
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$62.39
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$42.63
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$28.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$11.99
	010-7810-455.20-70	(13) EARLY LIT BOOKS	LIBRARY COLLECTION	\$428.87
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.72
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.29
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.99
	010-7810-455.20-70	YA FIC BOOK	LIBRARY COLLECTION:AMAZON	\$8.03
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	LINDLEY	\$25.00
	010-8050-456.20-30	(242) TBALL TEAM SHIRTS	LMP: REC DEPT	\$2,402.02
	010-1910-414.30-10	MONITOR RECYCLING	LOGAN LANDFILL	\$17.00
	600-4610-441.20-99	24IN X 48IN BLOW HOLD TAB	LOWES	\$42.98
	640-5810-447.20-99	EXT WAND, BAGS, FILTER	LOWES: SOLID WASTE	\$57.44
	010-1220-402.70-55	ARMA INTERNATIONAL DUES	MAAS:CITY CLERK	\$190.00
	100-1610-411.70-99	REGIONAL PLANNER MEETING	MACKENZIE RIVER	\$103.99
	010-8240-459.70-99	URD LUNCH	MACKENZIE RIVER: ECO DEV	\$45.50
	650-3330-424.30-10	4 GAL WET/DRY VAC, FILTER	MAINT SUPP: HOME DEPOIT	\$98.94
	010-3010-421.20-30	VIKTOS BOOT	MARVICH - VIKTOS	\$109.95
	010-3010-421.70-20	NFPA MEMBERSHIP SWANSON	MAY 2023 - NAT'L FIRE PRE	\$11.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	YR DIGITAL LIB JOURNAL	MAY 23-APRIL 24:LIB JOURN	\$290.00
	010-7810-455.20-99	LIBRARY DISPLAY SUPPLIES	MICHAELS	\$31.18
	010-3110-422.20-99	(2) DISPLAY EASELS	MICHAELS: FIRE	\$51.98
	010-3130-422.60-20	REG: IAFC CONFERENCE	MO:KOLMAN/CHARLES:8/16-18	\$1,398.00
	112-7710-454.20-99	SCONES FOR FORESTRY CREW	MORNING MTG: DAILY COFFEE	\$25.88
	620-5210-444.20-10	AMBIENT WEATHER STATION	MOUNT RETURN FOR CREDIT	(\$50.00)
	111-4110-433.20-99	AMBIENT WEATHER STATION	MOUNT RETURN FOR CREDIT	(\$49.99)
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: BATEMAN: 4/25-4/27/23	\$323.84
	111-4110-433.60-10	HOTEL: APWA CONF	MT: BEARZI: 4/18-4/20/23	\$183.52
	111-4110-433.60-10	HOTEL: APWA CONF	MT: BEARZI:4/18-4/20	\$48.52
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: BLACK: 4/25-4/27/23	\$323.84
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: COLWAY: 4/25-4/27/23	\$323.84
	010-8240-459.60-10	REG: MEDA SPRING CONF	MT: DITOMMASO: 5/22-5/24	\$230.63
	115-3210-423.60-10	REG: LEADERSHIP TRAINING	MT: GEORGE: ONLINE	\$99.50
	100-1610-411.60-10	REG:LEADERSHIP TRAINING	MT: GEORGE: ONLINE	\$99.50
	010-3020-421.60-10	HOTEL: INVESTIGATION	MT: KAPPLER: 5/12/2023	\$154.36
	010-3120-422.60-10	REG: IFC ESSENTIALS	MT: KOLMAN: ONLINE	\$165.00
	600-5010-442.60-10	HOTEL:MSAWWA CONFERENCE	MT: MCCARVER: 4/25-4/27	\$323.84
	010-2010-415.60-10	REG: GOV CONF WORK COMP	MT: NORBY: 9/27-9/29/23	\$225.00
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: PERICICH: 4/25-4/27	\$323.84
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: SIMON: 4/25-4/27/23	\$323.84
	600-5010-442.60-10	HOTEL: MSAWWA CONFERENCE	MT: TUSKEN: 4/25-4/27/23	\$323.84
	111-4110-433.60-10	HOTEL: APWA -CANCELLATION	MT: WORKMAN: 4/17/2023	(\$169.00)
	111-4110-433.60-10	HOTEL: APWA CONF	MT:VANDELINDER: 4/17-4/19	\$432.56
	620-5610-445.30-20	(6) 4'X50' SNOW FENCE ORA	NGE ROLL-RIVER BK:HOME D	\$542.08
	010-1910-414.50-20	NOUN PROJECT RENEWAL	NOUN PROJECT	\$39.99
	010-3120-422.70-50	SHIPPING	NRS: FIRE	\$47.30
	195-7610-453.20-99	CHAIR,DAWN,DURACELL,SPONG	NTG BEACH,DEWALT, CLNR	\$732.83
	195-7610-453.60-20	BAG FEE: TRAILS CONF	NV: HOUGH: 4/16-4/21/23	\$30.00
	195-7610-453.60-20	BAG FEE: TRAILS CONF	NV: HOUGH: 4/16-4/21/23	\$30.00
	195-7610-453.60-20	HOTEL:INTERN TRAILS SUMMI	NV: HOUGH: 4/16-4/21/23	\$470.13
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS W- EAST	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAK SPRINGS W- MIDDLE	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	OAKS SPRINGS W	\$25.00
	620-5610-445.60-20	REF AIRFARE: VOGELSANG	OH:DEWALD:4/12-14:UNITED	(\$1,278.01)
	100-1650-411.60-10	REG:AIR & NOISE POLLUTION	OL: KLOOSTERHOF:6/14-6/23	\$675.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.70-40	SHIPPING OF CONTRACTS TO	OMDAHL EXCAVATION/POSTAGE	\$28.90
	010-1510-405.60-20	HOTEL: GFOA ANN'L CONF	OR:HODNETT:5/19-24:HYATT	\$1,239.03
	650-3320-424.20-65	HARDWARE GARAGE SUPPLIES	OWNEHOUSE	\$4.58
	650-3320-424.20-65	GARAGE SUPPLIES	OWNEHOUSE	\$2.20
	640-5810-447.20-99	HAMBURGERS, BUNS, PLATES	PAPER TOWELS, SOAP, FORKS	\$84.13
	100-1610-411.20-10	BLDG-PLNNG OFFICE SUPPLIE	PAPER,PENS,NOTEPADS,TISSU	\$195.52
	115-3210-423.20-10	BLDG-PLNNG OFFICE SUPPLIE	PAPER,PENS,NOTEPADS,TISSU	\$195.52
	650-3330-424.20-10	200 POSITION KEY CABINET	PARKING SUPP: AMAZON	\$89.00
	650-3320-424.20-10	RHINO 3 SECUR-KEY (4)	PARKING SUPP: WEST COAST	\$417.94
	195-7610-453.30-30	IRRIGATION REPAIR	PARKS DEPT: HUNTER INDUST	\$9.99
	010-8010-456.70-10	FACEBOOK BOOST SWM CNTR	PARKS, REC ADMIN:FACEBOOK	\$49.77
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	PEETS HILL	\$25.00
	010-7210-452.20-99	LOTION, TOILET TISSUE, PA	PER TOWELS: COSTCO	\$97.84
	010-3120-422.20-65	ASP LOCK WITH ABSORBERS	PETZL AMERICA	\$1,401.43
	620-5610-445.20-21	FAN AXIAL SUNON FANS	PLUS FREIGHT	\$27.65
	010-3010-421.30-10	35 PK WATER CITIZENS	POLICE ACADEMY - WALMART	\$5.38
	620-5630-445.30-10	PRESSURE WASHER - GAS	POWERED - GRAINGER	\$1,944.13
	010-3010-421.70-20	MO SBSCRPTN FINGER	PRINTS MAY - SCHEDULICITY	\$34.99
	010-1840-413.20-65	TRASH PICKER/REACHER TOOL	PROF BUILDING:AMAZON	\$39.94
	010-1890-413.30-20	SWIRLFLO PUSH BUTTON,PIN	PUSH,SPRING PUSH+FREIGHT	\$146.60
	111-4171-433.20-20	9 PIN COMPUTER CABLE	RADIO SHACK: SIGNS	\$3.99
	010-3010-421.20-30	VIKTOS BOOTS	RATCLIFFE - VIKTOS	\$134.95
	010-1840-413.30-20	AWNING OPERATOR:BRONZE	RBA AND ASSOCIATES	\$96.86
	010-8050-456.20-99	SPOTIFY SUBSCRIPTIONS-MAY	RECREATION DEPARTMENT	\$12.99
	010-8240-459.70-99	TRAINING LUNCH	RED TRACTOR PIZZA	\$27.50
	010-3010-421.20-99	DRONE RPLCMNT MINI 3	REIMBURSED - COSTCO	\$839.99
	010-1870-413.30-30	LATCH FOR FIRE STATION 2	RELIABLE PARTS	\$41.89
	600-5010-442.50-20	CITY SHOPS WIN911	RENEWAL	\$400.00
	620-5210-444.50-20	CITY SHOPS WIN911	RENEWAL	\$400.00
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	111-4171-433.20-65	WANCO PCU REPAIR	RESISTORS & NEW SOFTWARE	\$338.64
	010-1410-404.60-10	CATERING TIM COOPER'S	RETIREMT PARTY:FORK & SPO	\$430.70
	010-8240-459.70-99	WORK GROUP SNACKS	ROCKFORD COFFEE	\$25.20
	750-4025-431.20-10	COFFEE WITH ERIN GEORGE	ROCKFORD: GIS	\$21.60
	010-2010-415.50-99	APRIL HPO MEETING	ROSAUERS	\$90.88
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	ROSE PARK	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.70-55	CPST RECERTIFICATION	SAFE KIDS: DIMAS	\$55.00
	640-5810-447.20-99	SODA,BEANS, BUNS, POTATO	SALAD, COOKING POT, CHEES	\$167.36
	115-3210-423.70-20	MONTHLY SCHEDULIICTY	SCHEDULICITY	\$54.99
	111-4110-433.20-99	HANGING FLOWER BASKETS	SHOPS COMPLEX ENTRANCE	\$60.75
	600-5010-442.20-99	HANGING FLOWER BASKETS	SHOPS COMPLEX ENTRANCE	\$60.75
	111-4171-433.30-20	CORDLESS WINDOW SHADE	SIGN SHOP	\$25.98
	640-5810-447.50-99	(2) MT DEQ REGULATIONS	SIGNS FOR LANDFILL	\$281.56
	195-7610-453.30-30	PLASMA CUT "I"-DEPOSIT	SIGNS OF MONTANA	\$65.58
	620-5610-445.20-21	(4) BRADY WORLDWIDE	SLEEVE, FREIGHT	\$233.19
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SMARTLINK	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOFTBALL COMPLEX	\$25.00
	010-3010-421.20-99	CLEANING SOLUTION FOR	SONIC CLNR - SPORTSMANS	\$28.49
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	SOUTH SIDE	\$25.00
	010-3110-422.20-10	4FT BRAID USBA	STAPLES	\$23.99
	115-3210-423.20-10	HONEYWELL FAN	STAPLES: BUILDING	\$13.76
	115-3210-423.20-10	MAGNETIC SHELF LABLES	STAPLES: BUILDING	\$28.98
	115-3210-423.20-10	(4)LGL PAD RETURN	STAPLES: BUILDING	(\$40.00)
	115-3210-423.20-10	COMPOSITION NOTEBOOKS	STAPLES: BUILDING	\$14.49
	100-1610-411.20-10	NOTEPADS	STAPLES: COM DEV	\$30.89
	115-3210-423.20-10	NOTEPADS	STAPLES: COM DEV	\$30.89
	010-7810-455.20-20	4 PACK TONER- COLOR	STAPLES: LIBRARY	\$449.89
	195-7610-453.20-99	WALL SIGN, USB CBL	STAPLES: PARKS DEPT	\$40.97
	100-1610-411.20-10	SHARPIE, WIRELESS MOUSE	STAPLES: PLANNING	\$37.07
	100-1610-411.20-10	HONEYWELL FAN	STAPLES: PLANNING	\$13.76
	100-1610-411.20-10	(4LGL PAD RETURN	STAPLES: PLANNING	(\$40.00)
	100-1610-411.20-10	COMPOSITION NOTEBOOKS	STAPLES: PLANNING	\$14.50
	620-5210-444.20-10	10-KEY CALCULATOR-K.CAMPS	STAPLES: SEWER	\$45.45
	111-4110-433.20-10	10-KEY CALCULATOR-K. CAMP	STAPLES: STREETS	\$45.44
	600-5010-442.20-10	OFFICE CHAIR	STAPLES: WATER	\$159.99
	600-5010-442.20-10	OFFICE CHAIR	STAPLES: WATER	\$159.99
	600-5060-442.20-10	(10) OFFICE CHAIRS	STAPLES: WATER	\$1,599.90
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION N WELL	\$25.00
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	STORY MANSION-SOUTH WELL	\$25.00
	010-1860-413.30-30	KOLPAK CHANGING STATION	STRAPS (2) :AMAZON	\$37.94
	010-3120-422.70-20	ACTIVE 911 ALERTING	SUBSCRIPTION	\$837.00
	010-1110-401.70-20	ANDRUS CHRONICLE	SUBSCRIPTION	\$119.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-20	CUNNINGHAM CHRONICLE	SUBSCRIPTION	\$119.60
	010-1110-401.70-20	POMEROY CHRONICLE	SUBSCRIPTION	\$119.60
	010-1110-401.70-20	COBURN CHRONICLE	SUBSCRIPTION	\$119.60
	010-1110-401.70-20	MADGIC CHRONICLE	SUBSCRIPTION	\$119.60
	010-7810-455.70-20	SCHOOL LIBRARY JOURNAL	SUBSCRIPTION MAY2023-2024	\$159.99
	010-3140-422.70-20	NFPA ANNUAL MEMBERSHIP	SUBSCRIPTION SVSC: NFPA	\$1,727.50
	010-7810-455.70-90	(6)MONTHS STORAGE UNIT	SUMMIT STORAGE 2023	\$676.00
	620-5610-445.30-20	STREET LIGHT REPLACEMENT	SUNLITE BULBS (10):AMAZON	\$160.60
	650-3330-424.20-10	CHAIN-ORNG(2), VARIOUS	SUPPLIES: HOME DEPOT	\$430.96
	650-3320-424.20-10	(2) RUBBER BANDS CITATION	SUPPLIES: STAPLES	\$18.98
	650-3330-424.20-10	RETURN (4) RUBBERBANDS	SUPPLIES: SUPPLY SQUAD	(\$44.76)
	010-1840-413.30-20	5 PACKS SIGNS:EMOTIONAL	SUPPORT ANIMALS:MYDOORSIG	\$65.25
	010-3010-421.30-10	VEHICLE WASH CAPT	SWANSON - RAPID CLEAN	\$10.00
	010-3120-422.20-65	HARBOR FREIGHT/ MAGNET	SWEEPER	\$49.99
	010-8240-459.70-99	NFC LUNCH, 2 GUESTS	SWEET CHILI: SCO DEV	\$60.00
	010-7810-455.20-99	6QT BOX BOOKMOBILE SUPPLY	TARGET: LIBRARY	\$3.89
	010-3010-421.20-30	KONSEAL FL2 SHOES	TAYLOR - ARCTERYX	\$145.00
	010-7810-455.20-99	(3)BAGSCANDY SCHOOLVISITS	TEEN SVSCFDN REIMB:COSTCO	\$52.47
	100-1610-411.70-99	LUNCH W/ MMIA STAFF	THE CLUB: PLANNING	\$93.00
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	THE MISSOULIAN:MISSOULIAN	\$15.99
	111-4171-433.30-20	WINDOW SHADE - SIGN SHOP	TO PREVENT GLARE	\$5.27
	010-1210-402.20-99	NEIGHBORHOODS SNACKS	TOWN&COUNTRY: CITY ADMIN	\$36.43
	010-3120-422.70-99	TLC SEPTIC SERVICES	TRAINING YARD	\$230.00
	111-4110-433.20-61	#4244 - 5.98 GAL UNLEADED	TRIP PICK UP #3626:CONRAD	\$23.30
	111-4110-433.20-61	#4244 - 4.14 GAL UNLEADED	TRIP PICK UP #3626:TOWNSE	\$17.58
	010-3010-421.20-99	STAPLES FOR THE RANGE	TRNG DAY - KENYON NOBLE	\$14.49
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	VALLEY UNIT	\$25.00
	650-3330-424.20-10	GARAGE OFFICE SUPPLIES	VARIOUS: SUPPLY SQUAD	\$79.43
	010-7810-455.30-10	(3) HOLD SLIPS	VERNON: LIBRARY USE	\$58.28
	710-6010-449.60-10	ASE CERTIFICATION FEES	W. PAPALLO - T4 & T8:ASE	\$140.00
	600-5010-442.20-10	SANILOGIC WEATHER STATION	W/DISPLAY - SHOPS COMPLEX	\$76.49
	111-4110-433.20-21	SANILOGIC WEATHER STATION	W/DISPLAY - SHOPS COMPLEX	\$76.50
	010-8050-456.20-99	SOIL,HEX TRAY, VEGGIES	WALMART: REC DEPT	\$53.05
	010-8050-456.20-99	PARENTS NIGHT OUT SUPPLY	WALMART: REC DEPT	\$51.02
	010-8050-456.20-99	S'MORE SUPPLIES	WALMART: REC DEPT	\$10.28
	010-8020-456.20-99	BAND AIDS, GUAZE, TAPE	WALMART: SWIM CENTER	\$49.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.20-10	CERAMIC THRMO	WASTEBASKET WHT	\$53.98
	195-7610-453.30-30	SMARTLINK MONTHLY CONNECT	WEST BABCOCK	\$25.00
	710-6010-449.20-65	(6) MILWAUKEE IMPACT	WRENCH: AMAZON	\$858.00
	010-3010-421.20-30	UA MICRO TAC BOOT	YBARRA - UNDERARMOUR	\$140.00
	010-1310-403.20-10	FILE FOLDER LABELS	YEAR - 2019:AMAZON	\$21.90
	750-4020-431.70-10	ENG INSPEC ADVERTISING	YOUR MEMBERSHIP: HR	\$50.00
	750-4020-431.70-10	ENG INSPEC ADVERTISING	YOUR MEMBERSHIP: HR	\$25.00
	010-1510-405.60-10	CPFO RENEWAL FEE	YR 2: GOV FN OFFICER ASS	\$600.00
	010-1310-403.20-10	FILE FOLDER LABELS(2)	YR STICKERS - 2017:AMAZON	\$19.50
	010-7810-455.20-99	WOODEN BLOCKS(72 PCS)	YS EARLY LIT FDN :ETSY	\$96.20
	010-7810-455.20-99	PEATPOTSEEDLINGS	YS SUMMER - FDN :AMAZON	\$16.99
	010-7810-455.20-99	PEATPOTS TRAY(100PK)	YS SUMMER - FDN: AMAZON	\$17.09
	010-7810-455.20-99	ESSENTAIL OIL LEMON	YS SUMMER - FDN:AMAZON	\$7.41
	010-7810-455.20-99	ESSENTIAL OIL LAVENDER	YS SUMMER - FDN:AMAZON	\$7.99
	010-7810-455.20-99	OUTDOORMBLMAGNET WALL	YS SUMMER -FDN REIMB:KODO	\$2,530.00
	010-7810-455.20-99	PAINT SCRAPERS	YS SUMMER-FDN :AMAZON	\$9.49
	010-7810-455.20-99	EQUIP CANOPY UNIT	YS SUMMER-FDN :COMM PLYTH	\$790.00
	010-7810-455.20-99	YS SUMMER PRG SUPPLIES	YS SUMMER-FDN REIM:AMAZON	\$88.13
	010-7810-455.20-99	YS CREAMY SUNFLOWER	YS SUMMER-FDN REIM:AMAZON	\$22.48
	010-7810-455.20-99	FAKEEARTHWORMS/BUGS	YS USE- FDN REIMB:AMAZON	\$22.02
	010-7810-455.20-99	PAPERSUNKITS/LIFECYCLE KI	YS USE- FDN REIMB:AMAZON	\$123.07
	010-7810-455.20-99	LEDCOPY LIGHT TRACINGBRD	YS USE- FDN REIMB:AMAZON	\$15.98
	010-7810-455.20-99	PROGRAMMING SUPPLIES MISC	YS USE- FDN REIMB:AMAZON	\$121.95
	010-7810-455.20-99	PROGRAMMING SUPPLIES MISC	YS USE- FDN REIMB:AMAZON	\$32.77
	010-7810-455.20-99	YS PRG SPLY- BABIES ETC	YS USE- FDN REIMB:AMAZON	\$78.56
	010-7810-455.20-99	WINDUP COLORFUL DOGS	YS USE- FDN REIMB:AMAZON	\$15.89
	010-7810-455.20-99	YS PRG SPLY BABYSCALE/DI	YS USE- FDN REIMB:AMAZON	\$115.06
				<b>\$90,858.93</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	(358) LOCATE CHARGES	UTILITIES UNDERGROUND:SIG	\$562.06
	620-5220-444.50-99	(1348) LOCATE CHARGES	UTILITIES UNDERGROUND:SWR	\$1,058.18
	600-5020-442.50-99	(1348) LOCATE CHARGES	UTILITIES UNDERGROUND:WTR	\$1,058.18
				<b>\$2,678.42</b>
VERTEX ELECTRIC, INC	600-4610-441.30-30	ELECTRICIAN LABOR	CONNECTORS GRIPS PIPE	\$2,092.35
				<b>\$2,092.35</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WEX BANK	111-4110-433.20-61	MAY FUEL CARDS: STREETS	0496-00-181450-8	\$156.40
	620-5210-444.20-61	MAY FUEL CARDS:WATER/SWR	0496-00-181452-4	\$115.88
				<b>\$272.28</b>
WINN, CHUCK	010-1210-402.60-10	MEALS: NPELRA CONFERENCE	KY: WINN: 4/23-4/26/23	\$192.00
				<b>\$192.00</b>
				<b>\$1,185,127.83</b>