

Vendor	Budget Account	Description 1	Description 2	Transaction Amount	
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
	ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	FILTER MEDIA(15)	SWIM CENTER	\$930.00
				\$930.00	
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-20	BLOWER CLEANED OUT	@ WTP (2 HRS)	\$258.00	
				\$258.00	
AIR VACUUM CORPORATION	010-1890-413.30-10	PREFILTERS, 1BX		\$167.00	
				\$167.00	
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL, JAN	ALL VALLEY: BZN LIBRARY	\$4,800.00	
	010-1890-413.30-30	SNOW REMOVAL, JAN	ALL VALLEY: BPSC	\$6,925.00	
				\$11,725.00	
ALLEGRA - BOZEMAN	100-1610-411.20-10	BUS CARDS(500) PORTEEN	SPLIT PLAN/BLDG/CODE ENFO	\$61.03	
	100-1650-411.20-10	BUS CARDS (500) GEORGE	SPLIT PLAN/BLDG/CODE ENFO	\$61.03	
	115-3210-423.20-10	BUS CARDS(500) DOESSCHATE	SPLIT PLAN/BLDG/CODE ENFO	\$61.03	
				\$183.09	

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	LATE FEE: SWIM CENTER	\$0.71
				\$0.71
ANDERSON PRECAST & SUPPLY INC	670-4510-435.70-99	STANDARD 28" CONCRETE LID	GRAFS EAST PARK POND	\$27.00
				\$27.00
ASLV INC	010-3010-421.20-99	RIFLE DUTY AMMO .223 REM	35 BOXES OF 200	\$7,700.00
				\$7,700.00
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH EVAL MCINTYRE	6.3HR @ \$175/HR	\$1,102.50
				\$1,102.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(3)SHIRT WITH LOGO & EMB	BALCO: FIRE	\$240.00
				\$240.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX RS CARGO PANTS	INCL HEM - I ANDERSON	\$72.00
	010-3010-421.20-30	SNGL BRSTD WOOL NVY	DRESS JACKET, 133 WEBB	\$257.00
	010-3010-421.20-30	TRAVERSE MOLLE CARRIER	WITH NMPLT GREEN	\$230.80
	010-3010-421.20-30	(5) NYLON DUTY BLT BCKLE	RESTOCK	\$28.00
	010-3010-421.20-30	(1) GLOCK 17 GEN 1-5 RH	I ANDERSON - SRT	\$121.00
				\$708.80
BATTERIES PLUS #254	600-4610-441.30-10	24 PK 1.5V BATTERIES	2PK 3V BATTERIES(2)	\$24.50
				\$24.50
BMI	010-7810-455.50-10	2023 BMI MUSIC LICENSE	01/1/2023-12/31/2023	\$378.90
				\$378.90
BOZEMAN MAGAZINE	010-3010-421.70-10	1/4 PAGE AD FEBRUARY	WE'RE HIRING	\$300.00
				\$300.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	01/23/23 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	01/23/23 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	01/24/23 BACTERIA(5)	\$102.50
				\$136.50
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 1/25-02/24	\$115.52

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24	\$42.80
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES: 1/25-2/24	\$208.10
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:1/25-2/24	\$42.80
				\$409.22
CITY OF BOZEMAN	112-7710-454.40-20	METERED WATR 7/1-12/31/22	FORESTRY DEPT	\$72.94
	112-7710-454.20-99	SINGLE TOOL HOOK(5), 2X3	FIR(2) : FORESTRY DEPT	\$79.55
	111-4110-433.40-60	REFUSE DISPOSAL FEE	CITY OF BZN: STREETS	\$20.30
	195-7610-453.40-60	REFUSE DISPOSAL FEE	CITY OF BZN: PARKS	\$596.70
				\$769.49
CITY OF BOZEMAN - VEHICLES	010-3120-422.30-10	JAN VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$1,828.80
	112-7710-454.30-10	JAN VEHICLE MNT BILLNG	2017 FORD DUMP BED	\$55.80
	112-7710-454.30-10	JAN VEHICLE MNT BILLNG	04 FORD F250 4 X 4	\$68.40
	112-7710-454.30-10	JAN VEHICLE MNT BILLNG	2018 FORD	\$102.00
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	BOBCAT TOOLCAT	\$140.81
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	TRACKLESS MT 5	\$53.62
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	1999 CHEVY EXT CAB K-500	\$45.00
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	2019 FORD F-350	\$126.00
	195-7610-453.30-10	JAN VEHICLE MNT BILLNG	1/2 TON FLEETSIDE P/U	\$100.80
	100-1610-411.30-10	JAN VEHICLE MNT BILLNG	06 DODGE DURANGO	\$161.10
	100-1610-411.30-10	JAN VEHICLE MNT BILLNG	2019 TOYOTA	\$79.96
	100-1610-411.30-10	JAN VEHICLE MNT BILLNG	2021 TOYOTA RAV 4 HYBRID	\$79.96
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2020 FORD	\$36.64
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2016 FORD UTILITY	\$42.19
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$34.06
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$3,198.75
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$448.99
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$255.84
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2015 FORD UTILITY BLUE	\$414.91
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2014 FORD UTILITY	\$217.50
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	08 CHEVY IMPALA GRAY	\$554.12
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2020 FORD	\$23.78
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2018 FORD	\$882.86
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2018 FORD	\$17.37
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$23.78
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2016 FORD UTILITY	\$32.58
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2016 FORD UTILITY	\$288.71
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2018 FORD ESCAPE	\$83.43

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	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$10.32
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2003 CHEVY SILVERADO K-25	\$82.68
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2020 FORD	\$38.32
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2021 FORD	\$24.05
	010-3010-421.30-10	JAN VEHICLE MNT BILLNG	2003 CHEVY SILVERADO K-25	\$54.87
	620-5210-444.30-10	JAN VEHICLE MNT BILLNG	07 GMC 2500 4X4	\$3,108.80
	111-4171-433.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$81.00
	111-4171-433.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$81.00
	111-4171-433.30-10	JAN VEHICLE MNT BILLNG	2016 CHEVY COLORADO	\$81.00
	111-4171-433.30-10	JAN VEHICLE MNT BILLNG	08 FORD F-550 1 TON DUAL	\$231.30
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$60.00
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$5,107.11
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2021 CHEVROLET	\$2,106.48
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,471.00
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$597.00
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$60.00
	640-5810-447.30-10	JAN VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$101.98
	670-4510-435.30-10	JAN VEHICLE MNT BILLNG	2019 DODGE	\$86.40
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2022 CATERPILLAR SKID STE	\$40.69
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$56.98
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$701.26
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2021 VOLVO COMPACT WHEEL	\$107.60
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$2,025.55
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$106.71
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$146.62
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	2013 924K CAT LOADER	\$9,596.00
	111-4110-433.30-10	JAN VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$799.80
	710-6010-449.30-10	JAN VEHICLE MNT BILLNG	08 GMC SIERRA 1/2 TON 4X4	\$152.95
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2021 FREIGHTLINER	\$444.82
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2016 FORD F-150	\$137.10
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	1995 JOHN DEERE BACKHOE	\$327.50
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	1999 JD 310SE BACKHOE	\$263.30
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2005 430D CAT BACKHOE LOA	\$83.64
	600-5010-442.30-10	JAN VEHICLE MNT BILLNG	2016 FORD F150	\$31.80
	620-5610-445.30-10	JAN VEHICLE MNT BILLNG	06 DODGE DURANGO	\$302.40
				\$38,105.79
COLLINS, CHANCE	600-4610-441.60-20	MEAL: MTC 2023	TN: COLLINS: 2/19-2/24	\$277.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$277.00
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(4) PHOTO SENSOR	CED: SIGN DEPT	\$74.80
				\$74.80
CORE CONTROL, INC.	010-8020-456.30-30	RADIO ACCESS	SWIM CENTER	\$25.00
				\$25.00
CORE TECHNOLOGIES LLC	010-1910-414.20-21	HOLLY CRANE LAPTOP	CORE TECH: IT	\$2,063.00
				\$2,063.00
CUES	670-4510-435.30-10	REPAIR SPR 2 TVTRAN PARTS	LABOR & FREIGHT	\$3,341.38
				\$3,341.38
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(14) BOTTLED WATER DEC/JA	LIBRARY USE	\$84.00
				\$84.00
CUSTOM LOGO	010-3010-421.20-30	BPD EMB SWEATERS	BOWMAN - PIS	\$86.50
	010-3010-421.20-30	BPD EMB JACKET	OPS SGT RICHARDSON	\$86.50
				\$173.00
DATAPROSE, LLC	600-5010-442.70-40	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$2,275.41
	620-5210-444.70-40	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$2,398.41
	640-5810-447.70-40	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$1,168.45
	670-4510-435.70-40	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$307.49
	600-5010-442.50-10	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$1,221.59
	620-5210-444.50-10	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$1,287.62
	640-5810-447.50-10	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$627.30
	670-4510-435.50-10	(16,870) UTILITY BILLS	1/1/23-1/31/23	\$165.09
				\$9,451.36
DAVIDSON, BRIAN	620-5610-445.60-10	MEALS: WATER OP CERT TEST	HELENA: DAVIDSON:2/16/23	\$30.00
	620-5610-445.60-10	MEALS: WATER OP CERT TEST	HELENA: PERRELLI:2/16/23	\$30.00
	620-5610-445.60-10	MEALS: WATER OP CERT TEST	HELENA: DAVIDSON:2/16/23	(\$30.00)
				\$30.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	CONT 500-50361234 KYOCERA	COPIER LEASE; DEC '22	\$249.43

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$249.43
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	KAGY PEDESTRN HAWK:1%GRT	MONTANA LINE THRU 2/01/23	\$55.70
				\$55.70
DESIGN.5	116-8210-459.50-40	ALLEY PRJ DESIGN & CONST	PROF SVSC THRU 12/31/22	\$3,663.50
				\$3,663.50
DOWL	670-4530-435.80-90	S TRACY STORMWATER IMPRVM	PROF SRVCS THRU 1/21/2023	\$850.00
				\$850.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	ZOOM ANNAU SUBSCRIPT	50%; BOARD MEETINGS	\$285.26
	116-8210-459.50-10	ALLEY CONCEPT PRESENT RM	MEETING RM ARMORY HOTEL	\$514.14
				\$799.40
DUST BUNNIES INC	600-4610-441.50-20	JANUARY JANITORIAL SRVCS	FOR THE WTP	\$1,100.00
				\$1,100.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$95.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,907.26
	010-0000-204.33-02	PAYROLL SUMMARY		(\$6,907.26)
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,945.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$7,276.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$6,695.55
	010-0000-204.33-02	PAYROLL SUMMARY		(\$6,695.55)
	010-0000-204.33-02	PAYROLL SUMMARY		\$11,191.53
	010-0000-204.33-02	PAYROLL SUMMARY		\$9,649.35
	640-0000-204.33-02	PAYROLL SUMMARY		\$743.59
	600-0000-204.33-02	PAYROLL SUMMARY		\$81.84
	620-0000-204.33-02	PAYROLL SUMMARY		\$81.84
	600-0000-204.33-02	PAYROLL SUMMARY		\$1.74
	620-0000-204.33-02	PAYROLL SUMMARY		\$1.76
	600-0000-204.33-02	PAYROLL SUMMARY		\$449.14
	620-0000-204.33-02	PAYROLL SUMMARY		\$449.09
	600-0000-204.33-02	PAYROLL SUMMARY		\$2.80
	620-0000-204.33-02	PAYROLL SUMMARY		\$2.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$9.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$336,498.11

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.33-02	PAYROLL SUMMARY		\$37,847.94
	111-0000-204.33-02	PAYROLL SUMMARY		\$39,729.75
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,775.78
	115-0000-204.33-02	PAYROLL SUMMARY		\$29,019.15
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,872.86
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,616.05
	125-0000-204.33-02	PAYROLL SUMMARY		\$3,024.12
	143-0000-204.33-02	PAYROLL SUMMARY		\$878.83
	144-0000-204.33-02	PAYROLL SUMMARY		\$254.58
	195-0000-204.33-02	PAYROLL SUMMARY		\$20,831.45
	600-0000-204.33-02	PAYROLL SUMMARY		\$46,064.93
	620-0000-204.33-02	PAYROLL SUMMARY		\$34,515.73
	640-0000-204.33-02	PAYROLL SUMMARY		\$25,572.28
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,296.13
	670-0000-204.33-02	PAYROLL SUMMARY		\$11,549.93
	710-0000-204.33-02	PAYROLL SUMMARY		\$13,404.45
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,861.01
				\$711,594.88
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 STAGE 2 DBPS	WO#B23010738	\$791.50
	620-5620-445.50-99	WEEKLY NUTRIENTS	WO #B23010725	\$135.00
	620-5620-445.50-99	WEEKLY NUTRIENTS	WO #B22122016	\$124.00
	620-5620-445.50-99	NUTRIENTS MONTHLY	INF 24 HC & EFF 24 HC	\$202.00
				\$1,252.50
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1) DETECTIVE BADGE	STEPHENS	\$141.75
				\$141.75
EVAN BROOKS ASSOCIATES	010-1210-402.50-10	GRANT SERVICES	PROF SRVCS JULY	\$2,843.00
				\$2,843.00
EXECUTIVE SERVICES	112-7710-454.70-10	4/0 DOOR HANGER DIG PRINT	(250): FORESTRY DEPT	\$521.67
	010-7210-452.70-40	POSTAGE DUE-JANUARY	CEMETERY PORTION	\$6.12
	010-1410-404.70-40	POSTAGE DUE-JANUARY	CITY ATTORNEY PORTION	\$365.21
	010-1310-403.70-40	POSTAGE DUE-JANUARY	MUNI COURT PORTION	\$555.76
	750-4020-431.70-40	POSTAGE DUE-JANUARY	ENGINEERING PORTION	\$3.38
	010-1520-405.70-40	POSTAGE DUE-JANUARY	ACCOUNTING PORTION	\$1,241.59
	010-1530-405.70-40	POSTAGE DUE-JANUARY	TREASURER PORTION	\$1,573.52

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	650-3310-424.70-40	POSTAGE DUE-JANUARY	PARKING PORTION	\$610.06
	010-1110-401.70-40	POSTAGE DUE-JANUARY	CITY COMMISSION PORTION	\$2.73
	100-1610-411.70-40	POSTAGE DUE-JANUARY	PLANNING PORTION	\$1,055.99
	010-3010-421.70-40	POSTAGE DUE-JANUARY	POLICE PORTION	\$91.19
	750-4010-431.70-40	POSTAGE DUE-JANUARY	PUBLIC WORKS PORTION	\$3.62
	010-8010-456.70-40	POSTAGE DUE-JANUARY	RECREATION PORTION	\$20.25
	710-6010-449.70-40	POSTAGE DUE-JANUARY	VEHICLE MAINTENANCE	\$2.23
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER PORTION	\$748.63
	620-5210-444.70-40	POSTAGE DUE-JANUARY	SEWER PORTION	\$748.63
	640-5810-447.70-40	POSTAGE DUE-JANUARY	SOLID WASTE PORTION	\$748.63
	010-2010-415.70-40	POSTAGE DUE-JANUARY	HUMAN RESOURCES	\$482.09
	100-1650-411.70-40	POSTAGE DUE-JANUARY	CODE ENFORCEMENT	\$160.64
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER OPERATIONS	\$8.15
	600-4610-441.70-40	POSTAGE DUE-JANUARY	WTP PORTION	\$1.81
	010-3110-422.70-40	POSTAGE DUE-JANUARY	FIRE DEPT PORTION	\$24.24
	010-1220-402.70-40	POSTAGE DUE-JANUARY	CITY CLERK PORTION	\$1.35
	111-4110-433.70-40	POSTAGE DUE-JANUARY	STREET MAINT PORTION	\$2.22
				\$8,979.71
FARSTAD OIL	640-5810-447.20-61	939 GAL WINTER DIESEL	BOL #105219	\$3,455.52
	710-6010-449.20-80	55 GAL OIL DRUM	FARSTAD: VEH MAINT	\$672.65
	710-6010-449.20-80	DELVAC 55 GAL DRUM	FARSTAD: VEH MAINT	\$848.65
	112-7710-454.20-61	FUEL CARDS DEC -FORESTRY	2ND HALF DEC: (1) CARD	\$51.18
	112-7710-454.20-61	FUEL CARDS JAN - FORESTRY	2ND HALF JAN: (1) CARD	\$58.23
	112-7710-454.20-61	FUEL CARDS JAN- FORESTRY	1ST HALF JAN: (1) CARD	\$49.31
	640-5810-447.20-61	940 GAL #2 WINTER DIESEL	BOL #105286	\$3,368.96
	112-7710-454.20-61	111.50 GAL WINTER DIESEL	44.8 GAL UNLEADED	\$568.75
	195-7610-453.20-61	49.40 GAL WINTER DIESEL	189 GAL UNLEADED	\$830.82
	111-4171-433.20-61	2.60 GAL WINTER DIESEL	23 GAL UNLEADED	\$88.39
	111-4110-433.20-61	470.5 GAL WINTER DIESEL	55.2 GAL UNLEADED	\$1,941.98
	710-6010-449.20-61	5 GAL WINTER DIESEL		\$18.63
	010-1840-413.20-61	13.5 GAL WINTER DIESEL		\$63.81
	112-7710-454.20-61	29.5 GAL WINTER DIESEL	27.8 GAL UNLEADED	\$212.56
	195-7610-453.20-61	58.7 GAL WINTER DIESEL	176.2 GAL UNLEADED	\$826.60
	111-4171-433.20-61	13.4 GAL WINTER DIESEL	41 GAL UNLEADED	\$191.29
	111-4110-433.20-61	444.9 GAL WINTER DIESEL	31.1 GAL UNLEADED	\$1,909.69
	710-6010-449.20-61	21.2 GAL UNLEADED		\$70.79
	195-7610-453.20-61	50.7 GAL WINTER DIESEL	BOL #93179	\$188.35
	111-4110-433.20-61	406.3 GAL WINTER DIESEL	BOL #93179	\$1,509.41

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-61	6 GAL WINTER DIESEL	BOL #93179	\$22.29
	195-7610-453.20-61	66 GAL WINTER DIESEL	BOL #93180	\$245.19
	111-4110-433.20-61	405 GAL WINTER DIESEL	BOL #93180	\$1,504.58
	710-6010-449.20-61	28 GAL WINTER DIESEL	BOL #93180	\$104.02
				\$18,801.65
FASTENAL COMPANY	111-4171-433.20-30	(18) SIGNS & SIGNALS LOGO	HOODIES	\$702.40
				\$702.40
FIRE GUYS LEASING INC	010-1910-414.30-10	DATA CENTERS	MAINTENANCE INSPECTION	\$450.00
	010-1910-414.30-10	DATA CENTERS	MAINTENANCE INSPECTION	\$450.00
				\$900.00
FISHER'S TECHNOLOGY	010-1520-405.50-20	MA15707:COPY LEAS HPP3015	BASE RATE: 2/1-2/28/23	\$20.00
				\$20.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	PLASTIC PIECE FOR BUMPER	ASSET #3675	\$164.86
	710-6010-449.20-80	DESIK CART, THERMO KIT, V	ALVE KIT, #4363	\$402.68
	710-6010-449.20-80	VALVE	ASSET #4363	\$35.85
	710-6010-449.20-80	Q-REEL	ASSET #4363	\$94.98
	710-6010-449.20-80	Q-REEL RETURN	ORG INV X401175488:01	(\$94.98)
				\$603.39
FRONT LINE DESIGN	010-3120-422.20-30	(65) SHORTS W/EMBROIDERY	FRONT LINE DESIGN: FIRE	\$678.62
				\$678.62
G.W.,INC. (GUNARAMA)	010-3010-421.20-65	(1) TRIJICON GLOCK HD XR	NT SIGHT SET	\$129.75
				\$129.75
GALLATIN TREE CARE	112-7710-454.50-20	PRUNE/TRIMMING S 5TH AND	6TH : FORESTRY	\$3,770.00
	112-7710-454.50-20	PRUNE/TRIMMING S 7TH AND	8TH BTW 5TH/S 4TH: FOREST	\$4,350.00
				\$8,120.00
GENERAL DISTRIBUTING CO	600-4610-441.20-99	SAFETY GOOGLES(2) ,BACKNG	PAD, DISC (5)	\$86.88
	600-4610-441.20-99	LIQUID NITROGEN	FOR THE WTP	\$25.00
	111-4110-433.70-90	(2) CYLINDER LEASE	DEN DIST: STREETS	\$130.00
	710-6010-449.20-65	AMP STEEL JAW CLAMP	HELMET, ANTIFOG	\$386.91

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-90	CYLINDER RENTAL	GEN DIST: WATER	\$99.57
	600-5030-442.20-99	SIPHON TUBE	GEN DIST: WATER	\$61.75
	010-8020-456.20-40	CO2 (750 LB)	SWIM CENTER	\$423.31
	010-8020-456.20-40	CO2 (260 LB)	SWIM CENTER	\$179.23
	010-8020-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$78.24
	010-8020-456.20-40	CO2 (165)	SWIM CENTER	\$126.03
				\$1,596.92
GPS COMMERCIAL CLEANING	010-8020-456.50-30	PROFESSIONAL CLEANING DEC	SWIM CENTER	\$2,980.00
				\$2,980.00
GRAINGER	710-6010-449.20-80	(2) THREAT SEALANT TAPE	GRAINGER: VEH MAINT STOCK	\$20.16
	010-8040-456.20-99	SMCC FLUORECENT BULB	SPLIT 1/3	\$98.40
	010-8040-456.20-99	MINI BULB	RECREATION DEPT	\$15.20
	195-7610-453.20-99	(2) REEL FIRE HOSE	PARKS DEPT	\$740.38
	195-7610-453.20-99	(4) REEL FIRE HOSE	PARKS DEPT	\$812.08
				\$1,686.22
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-99	SNOW REMOVAL FOR DEC 22	LINDLEY CENTER	\$1,510.00
	010-8040-456.50-99	SNOW REMOVAL FOR JAN 23	LINDLEY CENTER	\$700.00
				\$2,210.00
GRANITE TECHNOLOGY SOLUTIONS, INC	111-4171-433.50-40	CBL TERM SIGN/METER SHOP	SHARED WITH WATER	\$152.00
	600-5010-442.20-99	CBL TERM SIGN/METER SHOP	SHARED WITH SIGNS	\$639.25
				\$791.25
GROUNDPRINT LLC	120-8230-459.50-10	(4) AFFORDABLE HOUSING	GRAPHICS MATERIALS	\$480.00
				\$480.00
H.D. FOWLER COMPANY	620-5250-444.20-99	(20)MH CVR, REPAIR CLAMP	(20)COUPLING,(40) PVC NIP	\$4,257.88
	620-5250-444.20-99	(20) ANGLE RING	(48) FINISH RING	\$3,223.28
				\$7,481.16
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	JAN NIGHTS/WEEKEND ADVOC	\$3,200.00
				\$3,200.00
HAWKINS, INC.	620-5610-445.50-99	STACKABLE POLY TOTE	HAWKINS: WWTP	\$50.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$50.00
IDENTIFIX	710-6010-449.70-20	12 MNTH IDENTIFIX SBSCRIP	IDENTIFIX: VEH MAINT	\$1,428.00
				\$1,428.00
INGRAM	010-7810-455.20-70	(75) TRAVEL BOOKS	LIBRARY COLLECTION	\$1,063.61
	010-7810-455.20-70	(1) JUV COMIC BOOK	LIBRARY COLLECTION	\$32.72
	010-7810-455.20-70	(2)JUV FIC BOOKS	LIBRARY COLLECTION	\$37.45
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$38.38
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$94.79
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$43.74
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$47.43
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.28
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$52.52
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$22.51
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$20.69
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$98.63
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$129.92
	010-7810-455.20-70	(11) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$198.06
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$21.06
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY COLLECTION	\$73.49
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$25.94
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.25
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.80
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$52.24
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.40
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.09
	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY COLLECTION	\$70.76
	010-7810-455.70-20	I PAGE REVIEWS	LIBRARY COLLECTION	\$35.00
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$51.39
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$69.60
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$22.18
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$61.64
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$25.88
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.71
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.24
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$78.12
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$41.05
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$10.05

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.88
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$25.37
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.41
				\$2,737.08
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	COUPLING LUBE, PARTS	ASSET #1614	\$748.81
	710-6010-449.20-80	(4)GAS MAGNUM	INLAND: VEH MAINT STOCK	\$316.17
				\$1,064.98
INTERMOUNTAIN SALES OF DENVER, INC.	111-4171-433.20-65	RECHG BATT, BATT PARTS, R	ECEIVER & FAULT LOCATOR	\$2,305.00
				\$2,305.00
KAMP IMPLEMENT CO	195-7610-453.30-10	BOBCAT PARTS BRISTLE	PARKS DEPT	\$2,761.86
				\$2,761.86
KANOPY INC	010-7810-455.70-20	JAN KANOPY SUBSCRIPTION	LIBRARY-DIGITAL (584)	\$1,398.00
				\$1,398.00
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	TP, PT, DISIN, SOAP	SWIM CENTER	\$733.10
				\$733.10
KELLEY CONNECT	010-1210-402.20-99	PRINTER MAINT CONTRACT	KC23853: 7/29-1/28/23	\$12.18
	010-1510-405.50-20	SAVIN C4503 COPIER MAIN	JH201490: 1/14-2/13/2023	\$17.76
	010-1520-405.50-20	SAVIN C4503 COPIER MAIN	JH201490: 1/14-2/13/2023	\$17.77
	010-1530-405.50-20	SAVIN C4503 COPIER MAIN	JH201490: 1/14-2/13/2023	\$17.76
	600-4610-441.50-20	CANON IRAC3826 COPIER MNT	KC23820: 1/3-2/2/23	\$30.14
	600-4610-441.50-20	JH10149-9: CANON CANIRC25	KC23797: 1/1-1/31/23	\$63.50
				\$159.11
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: CANON	LEASE:USAGE 10/15/22-1/14	\$189.04
				\$189.04
KELLMAN, ZACH	010-3130-422.60-20	MEALS: GM EV BATTERY 1ST	CO: KELLMAN: 2/22-2/24/23	\$222.00
				\$222.00
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(2) PINK MARKING PAINT	KENYON NOBLE: SIGNS	\$13.98

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-60	(7) POWER SERV DIESEL	KENYON NOBLE: STREETS	\$160.93
	710-6010-449.20-80	FLAT ALUMINUM	ASSET #3415	\$11.49
	010-3120-422.20-65	BOLT CUTTERS	KENYON NOBLE: FIRE	\$56.85
	600-5010-442.20-65	(4) COBALT DRILL BITS		\$51.16
				\$294.41
KOIS BROTHERS INC	710-6010-449.20-80	MICRON REPLACEMENT ELEM	KOIS: VEH MAINT	\$723.94
				\$723.94
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	W BEAL /N 22ND AVE-COB651	\$130.68
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	W BEAL /N 22ND AVE-COB651	\$174.35
	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	1901 TSCHACHE ST: COB-185	\$540.25
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	1901 TSCHACHE ST: COB-185	\$511.94
	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	435 N COTTONWD: COB-616	\$371.25
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	435 N COTTONWD: COB-616	\$121.42
	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	437 N COTTONWD:COB-585	\$338.00
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	437 N COTTONWD:COB-585	\$120.92
	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	RENOVA LN& AGATE: COB-410	\$169.00
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	RENOVA LN& AGATE: COB-410	\$120.65
	195-7610-453.50-20	PORTA POTTY SERVICES-NOV	W BEALL & N 22ND:COB-76	\$128.61
	195-7610-453.50-20	PORTA POTTY SERVICES-DEC	W BEALL & N 22ND:COB-76	\$173.26
	010-3010-421.50-99	(1) MONTH PORTAPOTTY SVC	1100 S ALASKA1/01-1/31/23	\$142.00
				\$3,042.33
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	SPECTRUM: LONDE	\$79.99
				\$79.99
MASTERCRAFT POOL & SPA	010-8020-456.30-20	PACO IMPELLER, SEAL, SLEE	VE, WEAR RING KIT, BEARIN	\$2,129.00
	010-8020-456.30-10	DECK O SEAL, PLUS LABOR	EXPENSES:SWIM CENTER	\$1,793.40
				\$3,922.40
MATT'S SAW SHOP	112-7710-454.20-99	BAR TRACK AND FREIGHT	MATTS SAW SHOP: FORESTRY	\$939.99
				\$939.99
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	SPECTRUM: MAYO	\$79.99
				\$79.99
MCTMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCTMAHAN:	01/31/23 @2274 FERGSN AVE	\$52.24

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$52.24
MCMASTER CARR	600-4610-441.20-99	PHENOLIC WORKBENCH	AND CUSHION + SHIPPING	\$912.97
				\$912.97
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	REIM: GLUE 4 ART YOUTH	SERV: LIBRARY USE	\$11.97
				\$11.97
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-99	(2) DE-ICER SPRAY	(6) SPEED WIPES PLUS	\$433.98
				\$433.98
MIDLAND SCIENTIFIC, INC	620-5620-445.20-99	SENSOR CAP REPLACE KIT	MIDLAND SCIENTIFIC: WWTP	\$230.96
				\$230.96
MIDWEST TAPE	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$53.52
	010-7810-455.20-70	(7) DVDS	LIBRARY COLLECTION	\$131.93
	010-7810-455.20-70	(5) DVDS	LIBRARY COLLECTION	\$98.20
				\$283.65
MILLER, JILL	600-4610-441.60-20	MEAL: MTC 2023	TN: MILLER: 2/19-2/25	\$277.00
				\$277.00
MISC - ACCOUNTING	010-0000-201.70-00	#19-078 AC HOTEL BOND RLS	110 N TRACY AVE; LANDSCP	\$14,925.00
	115-0000-322.35-00	REFUND OVERPAYMT 22-32544	BLRM PERMIT FEES	\$191.37
	010-3010-421.20-99	IPHONE 13 PRO REPAIR	OFFICER ERROR	\$449.99
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	82189-253740:4140 SICKLE	\$313.97
	010-0000-344.41-00	REFUND SWIM LESSONS(2)	CANCELLED: 1/16-26/23	\$100.00
	189-0000-201.60-15	STORY MNSN DEP -1/28/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT-1/27/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT-1/29/23	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT-1/28/23	MINUS \$50 CLEANING FEE	\$100.00
				\$16,780.33
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0028856	\$233.32
				\$233.32
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$759.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,644.28
	100-0000-204.31-05	PAYROLL SUMMARY		\$62.30
	100-0000-204.32-23	PAYROLL SUMMARY		\$565.70
	111-0000-204.31-05	PAYROLL SUMMARY		\$76.46
	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		\$61.95
	115-0000-204.32-23	PAYROLL SUMMARY		\$512.38
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.05
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.44
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	195-0000-204.31-05	PAYROLL SUMMARY		\$51.80
	195-0000-204.32-23	PAYROLL SUMMARY		\$339.34
	600-0000-204.31-05	PAYROLL SUMMARY		\$89.56
	600-0000-204.32-23	PAYROLL SUMMARY		\$334.27
	620-0000-204.31-05	PAYROLL SUMMARY		\$71.04
	620-0000-204.32-23	PAYROLL SUMMARY		\$249.91
	640-0000-204.31-05	PAYROLL SUMMARY		\$57.98
	640-0000-204.32-23	PAYROLL SUMMARY		\$490.15
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.54
	650-0000-204.32-23	PAYROLL SUMMARY		\$78.62
	670-0000-204.31-05	PAYROLL SUMMARY		\$23.80
	670-0000-204.32-23	PAYROLL SUMMARY		\$211.00
	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		\$95.90
	750-0000-204.32-23	PAYROLL SUMMARY		\$688.30
	720-8910-471.70-70	FEB HEALTH INSURANCE	PREMIUMS/JAN PAYCHECKS	\$485,370.93
				\$494,210.69
MONTANA EMBROIDERY	600-5010-442.20-30	(31) REGATTA BLUE JACKETS		\$1,831.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,831.00
MONTANA LINEN SUPPLY, LLC	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND AND BAGS	\$110.40
				\$110.40
MONTANA LINES INC	111-4110-433.80-90	KAGY PEDESTRN HYBRID HAWK	PROF SRVCS THRU 2/1/23	\$5,514.30
				\$5,514.30
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$715.00
				\$715.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$1,513.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$1,513.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,520.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,567.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,473.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$1,473.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$2,256.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$2,420.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$150.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$4.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$4.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$0.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$0.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$83.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$83.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$0.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$0.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$82,505.82
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,886.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,377.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,357.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,724.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$329.04
	120-0000-204.33-01	PAYROLL SUMMARY		\$284.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$991.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$154.57

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.33-01	PAYROLL SUMMARY		\$44.89
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,961.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$8,430.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,619.95
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,925.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,248.38
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,061.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,406.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$10,611.00
				\$155,016.00
MOUNTAIN SUPPLY CO	620-5210-444.30-30	PIPE PARTS LIFT STATION	MT SUPPLY: SEWER	\$538.10
				\$538.10
MR T'S TOWING & REPAIR	010-3010-421.50-99	#4041-BPD FOR EXPLORER NO	VOLTAGE, NO START	\$145.00
				\$145.00
NAPA AUTO PARTS	620-5610-445.30-20	(2)SMART WASH/DEGREASING	NAPA AUTO: WWP	\$208.98
	640-5810-447.20-99	TIRE GAUGE	NAPA AUTO: SOLID WASTE	\$61.40
	710-6010-449.60-10	REG: AUTO TECH TRAINING	MT: VARIOUS: 6 CLASSES	\$1,500.00
	710-6010-449.20-80	(2) MUD FLAP	ASSET #3804	\$30.30
	710-6010-449.20-80	(2) SHOCKS	ASSET #3415	\$206.74
	710-6010-449.20-80	AIR BRAKE CLEANER	ASSET #4363	\$7.22
	710-6010-449.20-80	(7) UNIV COOLING SYS	(9) BG 44K 11OZ	\$309.89
	710-6010-449.20-80	FILTER	ASSET #3868	\$47.83
	710-6010-449.20-80	LAMP	ASSET #3597	\$12.52
	710-6010-449.20-80	UREA/DEF FILTER	ASSET #3838	\$67.10
	710-6010-449.20-80	(4) DISP GLOVES	NAPA AUTO: VEH MAINT	\$73.92
	010-3120-422.20-60	2 LIGHTS	NAPA AUTO: FIRE	\$29.42
	010-3120-422.20-60	PLUG HEATER, CAPSULES	BLACK ICE PACKS	\$124.13
	111-4110-433.20-60	(4) 2DR 10MM HEX BIT SET	(2) 16" 12PC COM WRENCH	\$134.28
				\$2,813.73
NEO SOLUTIONS, INC	620-5630-445.20-40	(18) 2300# TOTES - NS4413	WRF	\$78,660.00
				\$78,660.00
NEWELL, ELLIE	010-7810-455.20-99	REIMB: SPONGES/RUBBING	ALCOHOL YOUTH SVSC SUP	\$28.98
				\$28.98

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
NORBY, JAMIE	010-2010-415.60-20	REIM AIRFARE: NPELRA CONF	KY: NORBY: 4/23-4/23/26	\$612.40
				\$612.40
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$605.70
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$605.70
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$605.69
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$307.11
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$307.12
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$307.11
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$602.11
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,349.69
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,780.02
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$939.01
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$21.57
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$707.30
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,151.33
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$749.75
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$341.33
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,031.81
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$141.97
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$163.32
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$86.28
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$222.62
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$222.62
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,438.35
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$1,123.91
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$276.88
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$167.29
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$835.51
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$99.69
	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	\$74.34
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$688.33
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$49.00
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$61.03
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$61.04
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$61.03
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$61.03

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$61.03
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$63.94
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$63.94
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$63.94
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$63.94
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$63.94
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$36.74
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$404.10
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$812.81
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$911.57
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$27.55
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$96.16
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$53.64
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,268.72
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$4,134.70
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$46.43
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$44,086.71
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$132.53
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$13.79
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$210.11
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$120.93
				\$77,989.81
O'REILLY AUTO PARTS	115-3210-423.30-10	BATTERY	BLDG	\$174.32
	115-3210-423.30-10	CREDIT CORE RETURN	BLDG	(\$18.00)
				\$156.32
OWENHOUSE HARDWARE	670-4510-435.20-99	PROPANE TANK EXCHANGE	FOR STORMWATER	\$19.99
	600-4610-441.20-99	NAVY STORAGE BOX	10 GALLON	\$16.99
	600-4610-441.20-99	12V PLUG	FOR THE WTP	\$6.99
	010-8020-456.20-99	HOOK SCREWS(7)	SWIM CENTER	\$13.93
				\$57.90
PERRELLI, JOSEPH T	620-5610-445.60-10	MEALS: WATER OP CERT TEST	HELENA: PERRELLI:2/16/23	\$30.00
				\$30.00
PERSNICKETY BABCOCK	010-1210-402.20-99	LINEN CLEANING	PERSNICKETY: CITY HALL	\$76.96
	010-1210-402.20-99	LINEN CLEANING	PERSNICKETY: CITY HALL	\$88.87

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$165.83
PERSONALIZE IT	010-7810-455.20-99	PRINTED NAME BADGE	LIBRARY STAFF	\$18.00
	100-1610-411.70-55	NOTARY STAMP	PLANNING	\$31.75
				\$49.75
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOYMENT BACKGROUND	NVESTIGAT-VAR DEP:JAN '23	\$780.15
				\$780.15
PITNEY BOWES	600-5010-442.70-90	LETTER OPENER LEASE	12/4/22-3/3/23	\$152.45
	620-5210-444.70-90	LETTER OPENER LEASE	12/4/22-3/3/23	\$160.69
	640-5810-447.70-90	LETTER OPENER LEASE	12/4/22-3/3/23	\$78.29
	670-4510-435.70-90	LETTER OPENER LEASE	12/4/22-3/3/23	\$20.59
				\$412.02
PJ'S PLUMBING & HEATING INC	600-5030-442.20-99	RECONNECT BACKFLOW	PREVENTER	\$450.00
				\$450.00
POMP'S TIRE SERVICE INC	710-6010-449.20-80	(4) ROTATE TIRES, TORQUE	ASSET #3839	\$270.00
				\$270.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$1,759.50
	010-0000-204.31-01	PAYROLL SUMMARY		\$2,361.35
	010-0000-204.30-08	PAYROLL SUMMARY		(\$1,759.50)
	010-0000-204.31-01	PAYROLL SUMMARY		(\$2,361.35)
	010-0000-204.30-08	PAYROLL SUMMARY		\$1,759.50
	010-0000-204.31-01	PAYROLL SUMMARY		\$2,361.35
	010-0000-204.30-08	PAYROLL SUMMARY		\$1,406.61
	010-0000-204.31-01	PAYROLL SUMMARY		\$1,887.75
	010-0000-204.30-08	PAYROLL SUMMARY		(\$470.80)
	010-0000-204.31-01	PAYROLL SUMMARY		(\$631.84)
	010-0000-204.30-08	PAYROLL SUMMARY		\$35,441.64
	010-0000-204.31-01	PAYROLL SUMMARY		\$47,564.62
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,659.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,910.73
				\$97,888.67
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$172.65

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-03	PAYROLL SUMMARY		\$276.44
	010-0000-204.30-27	PAYROLL SUMMARY		(\$172.65)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$276.44)
	010-0000-204.30-27	PAYROLL SUMMARY		\$172.65
	010-0000-204.31-03	PAYROLL SUMMARY		\$276.44
	010-0000-204.30-27	PAYROLL SUMMARY		\$170.78
	010-0000-204.31-03	PAYROLL SUMMARY		\$273.43
	010-0000-204.30-27	PAYROLL SUMMARY		\$43,712.72
	010-0000-204.31-03	PAYROLL SUMMARY		\$69,988.86
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,395.68
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,234.64
				\$118,225.20
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$49.11
	010-0000-204.31-02	PAYROLL SUMMARY		\$55.77
	640-0000-204.30-02	PAYROLL SUMMARY		\$291.86
	640-0000-204.31-02	PAYROLL SUMMARY		\$331.39
	600-0000-204.30-02	PAYROLL SUMMARY		\$42.26
	600-0000-204.31-02	PAYROLL SUMMARY		\$47.98
	620-0000-204.30-02	PAYROLL SUMMARY		\$42.26
	620-0000-204.31-02	PAYROLL SUMMARY		\$47.99
	600-0000-204.30-02	PAYROLL SUMMARY		\$0.91
	600-0000-204.31-02	PAYROLL SUMMARY		\$1.02
	620-0000-204.30-02	PAYROLL SUMMARY		\$0.90
	620-0000-204.31-02	PAYROLL SUMMARY		\$1.03
	600-0000-204.30-02	PAYROLL SUMMARY		\$158.15
	600-0000-204.31-02	PAYROLL SUMMARY		\$179.57
	620-0000-204.30-02	PAYROLL SUMMARY		\$158.15
	620-0000-204.31-02	PAYROLL SUMMARY		\$179.57
	600-0000-204.30-02	PAYROLL SUMMARY		\$0.84
	600-0000-204.31-02	PAYROLL SUMMARY		\$0.95
	620-0000-204.30-02	PAYROLL SUMMARY		\$0.84
	620-0000-204.31-02	PAYROLL SUMMARY		\$0.96
	010-0000-204.30-02	PAYROLL SUMMARY		\$66,125.61
	010-0000-204.31-02	PAYROLL SUMMARY		\$75,081.84
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,305.35
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,836.55
	111-0000-204.30-02	PAYROLL SUMMARY		\$13,023.78
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,642.08

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,384.81
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,707.91
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,524.50
	115-0000-204.31-02	PAYROLL SUMMARY		\$9,679.07
	116-0000-204.30-02	PAYROLL SUMMARY		\$550.42
	116-0000-204.31-02	PAYROLL SUMMARY		\$624.94
	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		\$258.86
	143-0000-204.31-02	PAYROLL SUMMARY		\$293.91
	144-0000-204.30-02	PAYROLL SUMMARY		\$75.38
	144-0000-204.31-02	PAYROLL SUMMARY		\$85.61
	195-0000-204.30-02	PAYROLL SUMMARY		\$7,411.45
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,415.27
	600-0000-204.30-02	PAYROLL SUMMARY		\$15,300.31
	600-0000-204.31-02	PAYROLL SUMMARY		\$17,372.63
	620-0000-204.30-02	PAYROLL SUMMARY		\$12,027.56
	620-0000-204.31-02	PAYROLL SUMMARY		\$13,656.62
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,971.30
	640-0000-204.31-02	PAYROLL SUMMARY		\$10,186.36
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,387.51
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,710.91
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,784.18
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,296.72
	710-0000-204.30-02	PAYROLL SUMMARY		\$4,160.63
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,724.18
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,610.30
	750-0000-204.31-02	PAYROLL SUMMARY		\$21,130.93
				\$376,024.14
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	CUSTODIAL CLEANING -FEB	@ 7 E BEALL ST	\$250.00
	670-4510-435.50-20	CUSTODIAL CLEANING -FEB	@ 7 E BEALL ST	\$250.00
				\$500.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	(5) VARIOUS STRAPS	MURDOCHS: VEH MAINT	\$13.95
	187-3120-422.80-20	(2)GRINDER, (2)TOOL KIT	(2) CIRCULAR SAW	\$1,655.76
	112-7710-454.20-30	DUCK BIB OVERALL	FORESTRY DEPT	\$89.99
	112-7710-454.20-65	TOUGH BOX DR SOCKET	FORESTRY DEPT	\$54.99
	112-7710-454.20-60	SEAT COVERS(3)	FORESTRY DEPT	\$269.97

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,084.66
RDO EQUIPMENT CO	620-5210-444.30-10	#3663 - RUBBER REP TRACKS	FOR MINI EX, FREIGHT	\$3,355.32
	111-4110-433.30-10	#3663 - RUBBER REP TRACKS	FOR MINI EX, FREIGHT	\$1,677.66
				\$5,032.98
ROCKY MOUNTAIN SECURITY	010-8040-456.50-99	NIGHT PATROL	BEALL LINDLEY SMCC	\$660.00
	195-7610-453.50-99	NIGHT PATROL	BOGERT BZ PONDS BAXTER	\$2,000.00
	195-7610-453.50-99	NIGHT PATROL	BOGERT BZ PONDS BAXTER	\$2,000.00
	010-8040-456.50-99	NIGHT PATROL	BEALL, LINDLEY, SMCC	\$660.00
	195-7610-453.50-99	NIGHT PATROL	BOGERT BZ PONDS BAXTER	\$2,000.00
	010-8040-456.50-99	NIGHT PATROL	BEALL, LINDLEY, SMCC	\$660.00
				\$7,980.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW SVSC	PROF SVSC THRU 1/31/23	\$5,500.00
				\$5,500.00
SANDERSON STEWART	116-8210-459.50-40	DTN22-003 PARKLET PGRM	PROF SVSC THRU 12/31/22	\$769.00
				\$769.00
SCHNEIDER, ERIK	620-5610-445.60-10	MEALS: WATER OP CERT TEST	HELENA: SCHNEIDER:2/16/23	\$30.00
				\$30.00
SMARTSHEET INC.	010-1910-414.50-20	(23) SMARTSHEET RENEWAL	1/30/2023-1/29/2024	\$9,108.00
				\$9,108.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	REMOTE SWITCH, SHIPPING	ASSET #3868	\$262.06
				\$262.06
T2 SYSTEMS, INC	650-3330-424.50-10	(110) EXTEND BY PHONE	DECEMBER-PARKING GARAGE	\$27.50
	650-3330-424.50-10	DIGITAL IRIS SRVCS-FEB	(3) GARAGE PAYSTATIONS	\$195.00
				\$222.50
TEAR IT UP LLC	010-7810-455.50-99	188 POUNDS ACCP/DESTROY	.30 POIND-LIBRARY	\$78.40
	010-3010-421.50-99	146# SHRED @ .30/LB	+ \$20 SVC FEE	\$65.80
				\$144.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
TERRAQUATIC LLC	100-1610-411.50-10	UB FARM STREAM/GRND WATER	INVEST ISSUES: PLANNING	\$175.00
	100-1610-411.50-10	AQUATIC RESOURCE REVIEW	NORTH PARK: PLANNING	\$200.00
	100-1610-411.50-10	VOYAGER & UB FARM PRJ AQU	ATIC REVIEW; PLANNING	\$1,235.00
				\$1,610.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SVSC 1/1/23	VARIOUS SITES: PARKS DEPT	\$2,166.00
	195-7610-453.50-20	DAMAGE TO PORT POTTY 1/1	CATTAIL LK LOC:PARKS DEPT	\$1,500.00
	195-7610-453.50-20	PORTA POTTY SVSC 1/13/23	ADD'L CLEAN: PARKS DEPT	\$510.00
	195-7610-453.50-20	PORTA POTTY SVSC 2/1/23	VARIOUS LOC: PARKS DEPT	\$2,295.00
	195-7610-453.50-20	PORTA POTTY SVSC 2/6/23	ADD'L CLEANING:PARKS DEPT	\$255.00
				\$6,726.00
TNT SPRINGS INC.	710-6010-449.20-80	(4)CORE CHARGE RETURN	TNT SPRINGS: VEH MAINT	(\$60.00)
	710-6010-449.20-80	PURGE VALVE, HEATER AND T	HERMOSTAT, CARTRIDGE	\$142.42
				\$82.42
TORGERSON'S LLC	111-4110-433.20-65	SHOE, EDGE CUTTER, BLADE	TORGENSON: STREETS	\$3,506.82
	710-6010-449.20-80	RADIATOR CAP, SHIPPING	TORGERSONS: VEH MAINT	\$36.16
				\$3,542.98
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	JAN-2022 PAYMENT	\$544.72
	010-7810-455.95-20	#4404-HIGHLANDER:LIBRARY	JAN 22 INTERST	\$49.70
				\$594.42
TOYOTA FINANCIAL SERVICES-PAYOFF	010-8010-456.95-10	REC DEPT PRIUS PAYOFF	VIN # JTDL9RFUXL3015545	\$345.07
	010-8010-456.80-10	REC DEPT PRIUS PAYOFF	VIN # JTDL9RFUXL3015545	\$15,136.93
				\$15,482.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	REPAIR TO PARKING BRAKE	ASSET #3159	\$332.80
	710-6010-449.20-80	CAT PARTS	T&E: VEH MAINT STOCK	\$1,483.85
	710-6010-449.20-80	(4) SEALS	ASSET #1552	\$26.99
	710-6010-449.20-80	(2) FLANGE	T&E: 1552	\$38.05
	710-6010-449.20-80	GASKET, COMPRESSOR,GVNR	ASSET #2682	\$2,889.63
				\$4,771.32
TRINITY TACTICAL CONSULTING LLC	010-3010-421.60-10	REG: TACT COMMAND COURSE	MT: MUSSON/KLUMB:2/27-3/3	\$1,400.00
				\$1,400.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
TYLER TECHNOLOGIES, INC	010-2010-415.50-20	PROXIMITY READER HID	MAINTEN: 3/1/23-2/29/24	\$241.00
				\$241.00
UPS	010-3120-422.70-50	SHIPPING-FIRE	UPS: FIRE	\$13.22
	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA - EVID	\$13.49
	010-3010-421.70-50	SHIPPING ENTEMANN-ROVIN	CHIEFS BADGE FOR REPAIR	\$12.59
				\$39.30
US BANK	010-0000-361.00-00	TRUST SERVICE FEES 01/26	10/01/22-12/31/22	\$2,309.63
	010-3120-422.20-30	(5) PAIRS GLOVES	MURDOCH'S RANCH AND HOME	\$95.95
	010-3120-422.20-30	COMPLETE EYE SAFETY	GLASSES FOR SCBA FACEMASK	\$199.00
	010-3120-422.20-30	GLOVES (12)	MURDOCH'S	\$172.68
	010-3120-422.20-30	GLOVES(13)	MURDOCH'S	\$187.07
	010-3120-422.20-99	INSULATION(6), SOAP	LOWE'S	\$133.94
	010-3120-422.70-55	CPSE OFFICER RENEWAL	J RIDGEWAY: CPSE	\$200.00
	010-3120-422.20-99	TRASH BAGS/ BOOT TRAY	THE HOME DEPOT	\$64.92
	010-3120-422.60-20	REG: CNTY FIRE TACTICS	FL: SHORT: 10/22-10/28/23	\$845.00
	115-3210-423.60-10	REG: COM MECH INSPECTOR	MT: NEIDHARDT: VARIOUS	\$241.00
	115-3210-423.70-99	GORILLA TAPE	ACE HARDWARE: BUILDING	\$7.99
	115-3210-423.60-10	REG: PLUB INSPEC EXAM	MT: MODUGNO: ONLINE	\$250.00
	115-3210-423.60-10	REG: UPC PLUB INSPEC EXAM	MT: EVINGER: ONLINE	\$250.00
	115-3210-423.70-99	(2) COFFEE	T&C: BUILDING	\$25.25
	115-3210-423.70-90	(8) PARKING GARGE PERMIT	BUILDING INSPECTION	\$7,358.00
	115-3210-423.70-55	CERT RENEW: REINSTATE FEE	ICC: PAPKE: BUILDING	\$315.00
	115-3210-423.60-10	REG: MECH INSPEC EXAM	MT: PAPKE: ONLINE	\$290.00
	750-4020-431.20-10	AA BATERIES	FOR ENGINEERS: AMAZON.COM	\$16.99
	600-4610-441.70-40	SHIPPING OF CONTRACTS	TIBERLAKE CONST:FEDEX	\$30.00
	750-4020-431.20-10	UNDER DESK COMPUTER MNT	AMAZON	\$79.91
	750-4010-431.20-10	AAA BATTERIES,IBPRFEN,PEN	POSTIT,CLX WIPS,KLE:COSTC	\$178.70
	600-4610-441.70-40	SHIPPING OF CONTRACTS	SUMMIT FORRESTS:FEDEX	\$28.85
	600-4610-441.70-60	ANNUAL BZN CRK FILING FOR	A CORPORATN:MT SEC OF ST	\$20.00
	750-4020-431.70-55	ASFPM MEMBERSHIP FOR	LANCE LEHIGH: ASFPM	\$175.00
	750-4020-431.60-10	2023 MONTHLY WEBINAR	ASSC OF PED,BICYCLES:APBP	\$85.00
	750-4020-431.20-10	(4) REAMS OF COPY PAPER	FOR THE ENG DEPT:AMAZON	\$156.40
	600-4610-441.60-10	REG: HAZMAT TECH III	MT:MILLER: ONLINE	\$79.95
	600-4610-441.60-10	REG: HAZMAT INCIDENT CM	MT: MILLER: ONLINE	\$59.95
	600-4610-441.60-10	REG:HAZWOPER SUPERVISOR	MT: MILLER: ONLINE	\$39.95
	600-4610-441.60-10	REG:HAZ MATERIALS OPERAT	MT: MILLER: ONLINE	\$79.95

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-10	REG: HAZWOPER REFRESHER	MT: MILLER: ONLINE	\$39.95
	600-4610-441.60-20	REG:AMTA/AWWA TECH EXPO	TN: COLLINS: 2/20-23/23	\$655.00
	600-4610-441.70-55	GOVT APPLICATOR MMBSHSHP	MORIN, RANDY:	\$73.15
	600-4610-441.60-10	REG: SMT2WEED INSTRUC	MT: MORIN: ONLINE	\$35.00
	600-4610-441.60-20	FLIGHT:AMTA/AWWA EXPO	TN:COLLINS:2/19-2/25-23	\$784.40
	600-4610-441.60-20	FLIGHT:AMTA/AWWA EXPO	TN:MILLER,JL:2/19-2/25-23	\$620.85
	600-4610-441.60-20	FLIGHT:AMTA/AWWA EXPO	MILLER,JL:TRAVEL GUARD	\$43.97
	600-4610-441.60-20	BAGGAGE:AMTA/AWWA EXPO	MILLER,COLLINS:TN:2/19-23	\$60.00
	600-4610-441.60-20	BAGGAGE:AMTA/AWWA EXPO	TN:MILLER,COLLINS:2/19-23	\$60.00
	010-3120-422.20-30	SRE- ICE RESCUE SUIT	SRE OUTDOOR: FIRE	\$699.95
	010-3120-422.20-30	CONECTORE 1/4 FNPT	SUB-AQUATICS INC	\$76.97
	600-4640-441.20-99	FOOD FOR ENGAGMNT MEETING	COMMUNITY FOOD CO-OP DOW	\$6.17
	600-4640-441.70-55	AMERICAN HEART SHOPCPR	FTE CPR CERTIFICATION	\$15.00
	600-4640-441.20-99	REVELRY	ANNUAL REVIEW LUNCH	\$43.00
	600-4640-441.60-10	REG: AMTOPP CONF	MT:MACK/TREVINO:1/31-2/1	\$590.00
	600-4640-441.20-10	OFFICE PLANNER	AMAZON: WATER CONSERVATIO	\$21.99
	600-4640-441.60-10	HOTEL: AMPTOP CONF	MT: MACK: 1/31-2/01	\$147.00
	600-4640-441.60-10	HOTEL: AMPTOP CONF	MT: TREVINO: 1/31-2/01	\$147.00
	010-1910-414.20-60	WIPERS FOR IT TRUCK	WALMART	\$28.88
	010-1910-414.20-20	ELECTRIC SCREWDRIVER	AMAZON	\$269.00
	010-1910-414.20-20	CHUCK WINN PROMPSMART	APPLE	\$19.99
	600-5060-442.70-55	USC MEMBERSHIP RENEWAL	JAN 2023 - DEC 2023: USC	\$725.00
	010-1910-414.50-20	REPORTING NINJA MONTHLY	REPORTING NINJA	\$40.00
	010-1910-414.20-10	LABEL MAKER	AMAZON	\$54.99
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE-12/28-1/27	\$375.00
	010-1910-414.50-20	GO DADDY RENEWAL 2YRS	GO DADDY	\$899.98
	640-5810-447.20-99	FLASH DRIVE, SPRAY GLUE,	FOAMBOARDS	\$99.94
	010-1910-414.20-99	PARKING GARAGE PERMIT	COB:JAN-DEC 2023	\$919.75
	620-5210-444.30-10	HEATED MIRROR STAINLESS	STEEL: AMAZON	\$43.94
	600-5090-442.20-99	MAIN BREAK - ASH DRIVE	BREAKFAST:MC DONALDS	\$51.75
	620-5210-444.30-10	HEATED MIRROR STAINLESS	RETURN FOR CREDIT:AMAZON	(\$37.28)
	010-3140-422.60-20	REG: '23 EXCELLENCE CONF	FL: BRANDHORST: 2/28-3/3	\$695.00
	010-3140-422.60-10	REG: EXAMINER TESTING	MT: BRANDHORST: ONLINE	\$241.00
	010-3140-422.60-10	PRACTICE TEST	MT: BRANDHORST: ONLINE	\$6.00
	010-3120-422.20-61	OIL CHANGE	ASSET #4305	\$85.55
	010-3140-422.60-20	FLIGHT: ACCRED CONFERENCE	FL: BRANDHORST: 2/24-3/4	\$619.21
	010-1410-404.70-20	ONLINE SUBSCRIPTION TO	THE MISSOULIAN:MISSOULIAN	\$15.99
	010-3110-422.20-10	DRY ERASE BOARD	STAPLES	\$38.99
	010-3140-422.20-65	CURTAINS FOR BURN TRAILER	AMAZON	\$50.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	PAINT & ROLLERS	HOME DEPOT	\$47.46
	010-3110-422.60-20	AIRFARE: CPSE CONFERENCE	FL: WALDO: 3/1-3/23:DELTA	\$466.60
	010-3120-422.20-20	DSS INSTALL KIT IPAD	DANA SAFETY SUPPLY	\$145.00
	010-3110-422.20-99	F-11 PICTURES FOR WALL(3)	F-11 PHOTO	\$10.05
	010-3120-422.70-55	MSFCA MEMBERSHIP DUES	(6) PERSONAL: MSFCA	\$450.00
	010-3120-422.70-20	AMAZON SUBSCRIPTION	JANUARY '23	\$14.99
	010-3120-422.70-99	STORAGE UNIT #885 RENTAL	JAN '23: STORAGE RENTALS	\$239.00
	010-3110-422.20-99	VINTGE PHOTO PRINT/FRAME	MISSY SHORT PHOTOGRAPHY	\$297.85
	010-3120-422.20-99	SOAP(3) & WATER FILTER	AMAZON	\$71.60
	010-3120-422.60-20	AIRFARE: FDIC CONFERENCE	IN: WALDO: 4/25-29/23	\$408.40
	010-3140-422.20-65	GARBAGE CANS(2)	AMAZON	\$31.98
	600-4610-441.50-20	WIN-911 SUPPORT RENEWAL	WTP ALARM SOFTWARE	\$800.00
	620-5210-444.30-30	(2) KPSI 750 LEVEL	TRANSDUCER - BACKSTOCK	\$1,660.96
	600-4610-441.30-10	DURALAST 86FT-DLG BATTERY	AGS BATTERY TERMINAL/PROT	\$211.98
	620-5610-445.30-10	(20) 50# BAGS SAND	HOME DEPOT	\$151.20
	620-5620-445.20-99	ICE MELT, GLOVES, PAPER	TOWEL, BAT'S, DETER:COSTC	\$188.46
	620-5610-445.20-10	POST IT NOTES, PENS, NOTE	PADS: STAPLES	\$44.94
	620-5630-445.30-10	(6) WASHABLE METAL AIR	FLTR 20X20X2 ALUM:GRAINER	\$231.24
	620-5610-445.30-20	(2) LOW VOLTAGE THERMOSTA	DIGITAL,HEAT-ONLY:GRAINER	\$79.60
	620-5620-445.20-99	(2) PACKS MICROSCOPE	SLIDE, GLASS+ FRT:MIDLAND	\$36.57
	620-5610-445.70-99	LUNCH STAFF MTG 12/28/22	(8):JIMMY JOHNS	\$148.20
	620-5620-445.20-99	(2) ALUM PANS F/MB 45	MOISTURE+FRT: COLE-PARMER	\$180.83
	620-5610-445.70-99	TABLECLOTH, PAPER PLATES	MTG RM SUPPLIES: AMAZON	\$60.97
	620-5620-445.20-99	(2) MAGNETIC FLTR HOLDER	GLASS FIB FLTRER:,MIDLAND	\$1,068.45
	620-5610-445.20-10	APC BACKUP, CALENDAR,	POST ITS, NOTE PAD:STAPLE	\$188.94
	620-5620-445.20-99	HAND CLEANER, DISPOSABLE	GLOVES: COSTCO	\$125.33
	620-5620-445.20-99	(13) 20# BAGS OF ICE FOR	LAB:COSTCO	\$32.37
	710-6010-449.20-80	G63012V3-001 DIESEL GENER	PULLEY ASSEMBLY, FREIGHT	\$2,382.93
	710-6010-449.20-99	CUPS, PAPER TOWELS, PLATE	COFFEEMATE, COCOA	\$71.99
	112-7710-454.20-99	CUPS, PAPER TOWELS, PLATE	COFFEEMATE, COCOA	\$72.00
	710-6010-449.20-65	(2) 96' MULTI-PURPOSE	STUD	\$5.96
	710-6010-449.20-99	COFFEE MAKER FOR BREAK	ROOM	\$74.99
	010-1840-413.20-65	FASTENER HAND BOOK	METRIC/SAE 6EA	\$182.94
	010-1840-413.20-65	LED SAFETY LIGHTS 6PK	SUPER BRIGHT LEDS	\$151.99
	010-1840-413.20-99	RITZ, MEAT & CHEESE TRAYS	COSTCO: PROF BUILDING	\$34.67
	010-1860-413.30-20	(2)METAL HALIDE BULBS 6EA	AMAZON: LIBRARY	\$205.24
	010-1840-413.20-65	(6) SNOW SHOVELS	SNOWPLOW.COM: PROF BUILD	\$237.69
	010-1860-413.30-20	(2) OUTLET COVER BOX 2PKG	AMAZON: LIBRARY	\$27.98
	010-1890-413.20-99	MAGIC ERASER, 3CS	ZIPLOCKS, 1CS	\$50.96

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.20-65	LOCKER SHELF'S 3 EA	LOCKERS.COM: BPSC	\$108.44
	010-1890-413.30-20	WATER FILTERS, 3 PKGS	AMAZON: BPSC	\$311.85
	010-1840-413.70-55	ANNUAL AMAZON PRIME	MEMBERSHIP	\$139.00
	100-1610-411.60-10	LAND USE SEMINAR	LEGAL TRAINING/PLANNING	\$465.00
	115-3210-423.20-20	COMPUTER SUPPLIES	BUILDING - STAPLES	\$332.67
	115-3210-423.70-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG-FORK & SPOON	\$94.63
	100-1610-411.20-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG-FORK & SPOON	\$94.64
	010-1860-413.30-20	BULBS, 22EA	LIGHTBULBS.COM: LIBRARY	\$424.87
	100-1610-411.20-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG - TARGET	\$9.13
	010-1840-413.60-10	REG: MT BOILER SCHOOL	MT: FISHER: APRIL 5 DAYS	\$685.00
	115-3210-423.70-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG - TARGET	\$9.13
	115-3210-423.70-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG - COSTCO	\$37.46
	100-1610-411.20-99	FOOD FOR XMAS PARTY-SPLIT	BLDG/PLNG - COSTCO	\$37.47
	100-1610-411.20-99	XMAS DECORATION-SPLIT	BLDG/PLNG - HOBBY LOBBY	\$17.59
	115-3210-423.70-99	XMAS DECORATION-SPLIT	BLDG/PLNG - HOBBY LOBBY	\$17.60
	100-1610-411.20-20	CANON MOMOCHROME PRINTER	WIRELESS-AMAZON	\$86.98
	115-3210-423.20-10	PARTITION HANGER SET	AMAZON	\$7.67
	115-3210-423.20-10	WHITE BOARD, DRY ERASE	MARKER SET - AMAZON	\$45.34
	115-3210-423.20-10	CRY ERASE BOARD-WALL	MOUNTED - AMAZON	\$16.98
	100-1610-411.70-55	NOTARY BOND INSURANCE	S.SAGSTETTER-PAYNEWEST	\$41.40
	100-1610-411.20-20	TONER CARTRIDGE	AMAZON	\$30.41
	100-1610-411.70-55	NOTARY CERTIFICATE-FULLER	MT SEC'Y OF STATE	\$25.00
	115-3210-423.20-20	HP BLACK TONER CARTRIDGE	STAPLES	\$104.89
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	BUILDING	\$54.99
	115-3210-423.20-10	WHITEBOARD STAND,MARKER	SET,PARTITION SET-AMAZON	\$32.29
	115-3210-423.20-10	HANGING WHITEBOATD	AMAZON	\$37.70
	115-3210-423.20-10	UNITED PAPER & LETTER	FOLDER-STAPLES-BLDG	\$432.49
	100-1610-411.20-10	UNITED PAPER & LETTER	FOLDER-STAPLES-PLNG	\$432.50
	010-1890-413.30-20	BATTERIES, 6EA	AMAZON: BPSC	\$58.62
	010-1840-413.60-10	REG: CPR TRAINING	MT: GRAY: ONLINE	\$15.00
	010-1850-413.30-20	LIGHT SWITCH, 1EA	CITY ELECTRIC: SENIOR CEN	\$116.95
	010-1210-402.20-99	BATTERIES(2)	OWNEHOUSE ACE	\$33.98
	010-1220-402.20-10	NIUBEE PLEXI SIGN HOLDER	AMAZON	\$27.99
	195-7610-453.20-99	(2) BRIGHT ULTRA, AA BAT	HOME DEPOT: PARKS	\$104.81
	195-7610-453.60-10	REG: ORNAMENTAL TURF	MT: TEWELL : ONLINE	\$35.00
	010-7210-452.20-99	MISC SUPPLIES	PARKS DEPT: WALMART	\$84.30
	010-7210-452.20-99	RETURN ITEM/ REFUND	PARKS DEPT:COSTCO	(\$15.50)
	010-7210-452.20-99	VARIOUS SUPPLIES	PARKS DEPT:COSTCO	\$114.95
	010-7210-452.20-10	VARIOUS OFFICE SUPPLIES	PARKS DEPT: STAPLES	\$83.75

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.60-10	EVLUATION 101 PGRM:	NRPA OPERATING: NRPA	\$35.00
	195-7610-453.60-20	SPORTS FIELD MANAGER MEMB	TEWELL:PARKS DEPT:SFMA	\$130.00
	195-7610-453.60-20	REG: SPORT TURF MANAGMENT	TEWELL:1 /16-1/19/23	\$450.00
	195-7610-453.60-20	FUEL: SPORTS FIELD MGR	ID:TEWELL:	\$31.33
	111-4110-433.20-99	PAPER SHREDDER LINERS	AMAZON	\$5.74
	710-6010-449.20-10	PAPER SHREDDER LINERS	AMAZON	\$5.75
	710-6010-449.20-10	BONSEN PAPER SHREDDER	CROSS-CUT-AMAZON	\$123.49
	100-1610-411.70-55	NOTARY-DUES AND CERT.	S.SAGSTETTER	\$25.00
	115-3210-423.20-10	STAPLE REMOVER	STAPLES	\$10.50
	115-3210-423.70-99	(2) BAGS COFFEE	AMAZON	\$43.68
	111-4110-433.20-99	WORX HAND CLEANER	RESERVOIR BOTTLE-AMAZON	\$13.00
	100-1610-411.20-10	POST-ITS, SHARPIES	AMAZON	\$25.84
	115-3210-423.70-99	(1) BAG COFFEE	AMAZON	\$19.99
	111-4110-433.20-99	(3) WORX HAND CLEANER	POWDER REFILL-AMAZON	\$26.24
	600-5010-442.20-99	(3) WORX HAND CLEANER	POWDER REFILL-AMAZON	\$26.23
	100-1610-411.20-10	(2)RM PRINTER PAPER	AMAZON	\$19.06
	100-1650-411.20-30	CODE COMPLIANCE UNIFORM	KENYON NOBLE	\$43.98
	111-4110-433.20-99	RED DISPOSABLE CUPS	COSTCO	\$12.99
	100-1610-411.20-10	LINED PAPER REFILLS,	PLANNER REFILL-AMAZON	\$13.47
	115-3210-423.20-10	LINED PAPER REFILLS,	PLANNER REFILL-AMAZON	\$13.47
	100-1610-411.70-55	MEMBRSHP RENEWAL-T.ROGERS	MT ASSN OF PLANNERS	\$65.00
	111-4110-433.20-99	UNDERCABINET DESK LIGHT	AMAZON	\$21.50
	620-5260-444.20-99	UNDERCABINET DESK LIGHT	2 BX NITRILE GLOVES-AMZN	\$457.39
	111-4110-433.20-10	WHITE FILE FOLDER LABELS	LEGAL FILE FOLDERS-AMAZON	\$15.90
	600-5010-442.20-10	WHITE FILE FOLDER LABELS	LEGAL FILE FOLDERS-AMAZON	\$15.91
	111-4171-433.20-65	41" RED WORK CABINET	7 DRAWER-LOWE'S	\$399.00
	100-1610-411.60-20	FLIGHT:IN-PERSON TRAINING	BOZEMAN:HYDE:3/20-3/24	\$615.80
	620-5260-444.20-99	10 BOXES BLUE LATEX	GLOVES - AMAZON	\$190.00
	115-3210-423.20-10	INSPECTOR STICKERS	CUSTOMIZEDSTICKERS.COM	\$296.57
	111-4171-433.20-65	KLEIN STUBBY SCREW DRIVER	MULTI-BIT - AMAZON	\$15.97
	115-3210-423.70-55	MT NOTARY COURSE-D.HOMAN	AMER ASSN OF NOTARIES	\$25.00
	112-7710-454.70-99	#4453 - CHIPPER LICENSE &	REGISTRATION - MVD	\$53.26
	600-5010-442.20-10	OFFICE CHAIR	STAPLES	\$199.99
	111-4110-433.20-10	OFFICE CHAIR	STAPLES	\$199.99
	111-4110-433.20-60	#4379 - ROUGH STEP RUNNIN	BOARDS KIT, ETC.-ETRAILER	\$825.90
	115-3210-423.20-10	NOTARY BOOK,SHARPIES,	POST-ITS, ETC-STAPLES	\$133.84
	100-1610-411.70-55	NOTARY BOND INSURANCE	J.FULLER-PAYNEWEST	\$41.40
	115-3210-423.20-20	LOGITECH WIRELESS MOUSE	& KEYBOARD-STAPLES	\$95.98
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - D. CHAMBERS	\$257.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - K. KORS	\$257.50
	010-8040-456.30-20	DISH WASHER FOR BEALL	RETURNED/REFUNDING;LOWE'S	\$506.95
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - J. TROXELL	\$257.50
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - J. TELL	\$257.50
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - E. SHANE	\$257.50
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - P. SIMON	\$257.50
	600-5010-442.60-10	MT RURAL WATER 2023 CONFE	REGISTER - C. MILLER	\$257.50
	111-4110-433.20-99	BIODEGRADABLE HAND	CLEANER REFILLS-AMAZON	\$130.76
	620-5210-444.20-99	BIODEGRADABLE HAND	CLEANER REFILLS-AMAZON	\$65.38
	010-3010-421.70-60	#4459 - NISSAN ROGUE	LICENSE ®ISTRATION-MVD	\$55.36
	111-4110-433.60-10	MOTEL:APWA CONFERENCE	FAIRMONT:BEARZI:4/17-4/19	\$169.00
	111-4110-433.60-10	MOTEL:APWA CONFERENCE	FAIRMONT:VANDELINDER:4/17	\$169.00
	111-4110-433.60-10	MOTEL:APWA CONFERENCE	FAIRMONT:WORKMAN:4/17-19	\$169.00
	640-5810-447.70-10	DEX/YP ADVERTISING CHARGE	12/9/22 TO 1/8/23	\$955.00
	195-7610-453.20-99	(10) PAIR ICE CLEATS FOR	OVER BOOTS-AMAZON	\$273.05
	111-4110-433.20-99	1 BOX EYEGLASS LENS WIPES	LAPTOP STAND-AMAZON	\$28.34
	600-5060-442.60-10	HOTEL:MT RURAL WTR BCKFLO	HELENA:ESTRADA:1/10-1/14	\$561.56
	600-5060-442.60-10	HOTEL:MT RURAL WTR BCKFLO	HELENA:STEINER:1/10-1/14	\$561.56
	111-4171-433.60-10	HOTEL:WESTERN SYS 23 CONF	WHITEFISH:WEGNER:5/22-26	\$170.97
	111-4171-433.60-10	HOTEL:WESTERN SYS 23 CONF	WHITEFISH:DIAZ:5/22-5/26	\$170.97
	111-4171-433.60-10	HOTEL:WESTERN SYS 23 CONF	WHITEFISH:MATHIAS:5/22-26	\$170.97
	111-4171-433.60-10	HOTEL:WESTERN SYS 23 CONF	WHITEFISH:BLEWETT:5/22-26	\$170.97
	010-8010-456.20-20	REGISTRATION PAYMENT	TESTING ON CIVIC REC	\$5.00
	111-4110-433.20-20	LEXMARK COLOR PRINTER	SHOP OFFICE-AMAZON	\$145.71
	010-8010-456.20-20	REGISTRATION PAYMENT	TESTING ON CIVIC REC	\$25.00
	620-5210-444.20-20	LEXMARK COLOR PRINTER	SHOP OFFICE-AMAZON	\$145.72
	111-4110-433.30-30	SHOPS WASHING MACHINE	REPAIR-JOHNNY'S APPLIANCE	\$70.00
	600-5010-442.30-30	SHOPS WASHING MACHINE	REPAIR-JOHNNY'S APPLIANCE	\$70.00
	600-5010-442.20-99	COCOA, COFFEE, CUPS,	ETC. - COSTCO	\$92.63
	111-4110-433.20-99	COCOA, COFFEE, CUPS,	ETC. - COSTCO	\$92.63
	010-8050-456.20-99	WALMART REC MOBILE	RECREATION DEPT	\$13.27
	010-8050-456.20-99	(4)FELT FABRIC SHEET 12PK	AMAZON: RECREATION	\$35.96
	010-8010-456.20-99	HOLIDAY PARTY SUPPLIES	WALMART: REC	\$139.37
	010-8010-456.20-20	BOZEMN E SERVICES	RECREATION DEPT	(\$25.00)
	010-8050-456.20-99	(11) 2PK SHAKERS	WALMART: RECREATION	\$25.74
	010-8050-456.20-99	WINTERCAMP SUPPLIES	WALMART: RECREATION	\$95.18
	010-8010-456.20-20	CIVICREC REFUND TESTING	RECREATION DEPT	(\$5.00)
	010-8050-456.20-99	WINTER CAMP	DOLLARTREE: RECREATION	\$13.00
	010-8050-456.60-10	STAFF TRANING BOOKS	MT:VARIOUS: BOOK	\$109.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.20-20	MOUSE FOR HOLLY	AMAZON: RECREATION	\$19.99
	010-8050-456.20-30	GLOVES	WALMART: REC	\$20.76
	010-8010-456.20-60	(2) CRM TAR CUBE	WALMART: RECREATION	\$6.66
	010-8050-456.20-99	CAMP SUPPLIES	WALMART: RECREATION	\$16.98
	010-8050-456.20-30	(5) ACE UTILITY GLOVE	ACE HARDWARE: RECREATION	\$64.95
	010-8050-456.20-99	PREMIUM DUO SPOTIFY	RECREATION DEPT	\$12.99
	010-8040-456.20-65	(10)SPLIT RING (4)KEY GRP	BZMN SAFE & LOCK: LINDLEY	\$21.50
	010-8050-456.20-99	PIR CAMP SUPPLIES WALMART	RECREATION DEPT	\$102.61
	010-8050-456.20-99	PIR CAMP SUPPLIES MICHAEL	PARKS DEPT	\$19.18
	010-8050-456.50-10	STAFF TRAINING-SPANISH	PARKS DEPT	\$180.00
	010-8050-456.50-10	CPR TRAINING M. BOWERS	PARKS DEPT	\$15.00
	650-3310-424.20-60	DUCT TAPE	O'REILLY: PARKING	\$8.99
	010-8240-459.70-20	PODCAST HOSTING-JAN	BUZZSPORTS.COM:ECO DEV	\$12.00
	010-8240-459.70-20	ICLOUD 50GB STORAGE	APPLE: ECO DEV	\$0.99
	650-3310-424.20-10	OFFICE SUPPLIES	STAPLES: PARKING	\$97.34
	010-1210-402.20-99	CM OFFICE SUPPLY	BB&B: CITY ADMIN	\$5.00
	010-1210-402.60-10	COFFEE MEETING	ZOCALO: CITY ADMIN	\$4.75
	650-3310-424.60-10	MEAL: PARKING WORK SES	MT:VARIOUS: 01/10/23	\$189.26
	650-3310-424.60-10	MEAL: PARKING WORK SES	MT: VARIOUS: 01/10/2023	\$214.97
	650-3310-424.60-10	PARKING WORK SESSION	ACCIDENTAL CHARGE	(\$214.97)
	650-3310-424.60-10	MEAL: PARKING MEETINGS	MT: VARIOUS: 01/11/2023	\$253.50
	010-1210-402.20-99	EMPLOYEE RECOGNITION	CUPCAKE MOUNTAIN	\$117.00
	650-3310-424.60-10	HOTEL: CONSULTANT	MT: WILMARTH: 1/9-1/10/23	\$387.72
	010-1210-402.20-99	(2) PINT GLASS 2PK	AMAZON: CITY ADMIN	\$23.96
	010-1210-402.20-99	(4) STORAGE TOTE	AMAZON: CITY ADMIN	\$49.60
	010-1530-405.20-10	8" RULERS (PACK OF 12)	AMAZON: FINANCE	\$8.99
	112-7710-454.20-99	DAILY COFFEE FOR THE CREW	FORESTRY	\$26.55
	112-7710-454.70-55	AMERICAN HEART CPR	FORESTRY AMY HANSEN	\$15.00
	112-7710-454.70-55	AMERICAN HEART CPR	FORESTRY WYNN KRAUSS	\$15.00
	112-7710-454.70-55	AMERICAN HEART CPR	FORESTRY JESSE SILVA	\$15.00
	112-7710-454.60-10	REG: AMTOPP CONF	MT: 3 EMPLOYEE: 2/2-2/3/2	\$1,010.00
	112-7710-454.60-10	HOTEL: AM TOPP CONF	MT: NORDQUEST: 2/1-2/3	\$147.00
	112-7710-454.60-10	HOTEL: AM TOPP CONF	MT: SILVA: 2/2-2/3/23	\$147.00
	112-7710-454.60-10	HOTEL: AM TOPP CONF	MT: ROEMER: 2/2-2/3/23	\$147.00
	112-7710-454.60-10	AMERICAN HEART CPR	FORESTRY ROEMER	\$15.00
	010-1210-402.20-99	BCC EVENT SPACE RESERV	GHS: CITY ADMIN	\$79.69
	010-1210-402.20-10	ALUM EASEL DISPLAY	AMAZON: CITY ADMIN	\$119.99
	010-3010-421.20-99	(3) TACTIVAL CARABINER	PATROL EQUIP - AMAZON	\$29.97
	010-3010-421.70-55	NAT'L TACTICAL OFFICERS	ASSOC MEMBERSHIP - NTOA	\$50.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	GUN CASES FOR ISSUED	RIFLES - SPORTSMANS	\$49.99
	010-3010-421.20-99	FIREARMS SUPPLIES	- BELGRADE ACE	\$15.09
	010-3010-421.20-99	FIREARMS TRAINING SUPPLIE	- OREILLY	\$7.99
	010-3010-421.20-99	(50) 1" PLASTIC BUCKLES	- AMAZON	\$38.95
	010-3010-421.20-99	4 GALLONS PROPANE RANGE	- MADISON RIVER PROPANE	\$13.20
	010-3010-421.20-99	NYLON WEBBING, (3)	CARABINERS - AMAZON	\$54.81
	010-3020-421.60-10	REG:BASIC CRISIS NEG	MT: HANSEN: ONLINE	\$765.00
	010-3010-421.20-30	BELT SRO SGT MCCORMICK	- NEXBELT	\$61.99
	010-3010-421.20-99	FTO TRAINING SCHOOL	SNACKS - ALBERTSONS	\$31.55
	010-3010-421.20-99	FTO TRAINING SCHOOL	SNACKS - SMITHS	\$22.12
	010-3010-421.20-99	COFFEE FILTERS NEW COFFEE	MACHINES PSC - BUNN	\$99.60
	010-3010-421.30-10	LIFT SUPPORT ASSET 3230	- ROCK AUTO	\$74.37
	010-3010-421.20-99	BENADRYL MEDICINE CABINET	PSC - AMAZON	\$12.98
	010-3010-421.20-99	ADVIL (2)MEDICINE CABINET	PSC - AMAZON	\$22.06
	010-3010-421.20-99	COFFEE MAKER & AIRPOTS	WEBSTAUANT STORE	\$693.25
	010-3010-421.30-10	LIFT SUPPORT ASSET 3230	- ROCK AUTO	\$24.15
	010-3010-421.20-99	FRAUD CREDIT	- PEACOCK	(\$4.99)
	010-3010-421.20-99	FORD ROTUNDA ENGINE EYE	LIFT - EBAY	\$119.95
	010-3010-421.70-90	STORAGE RENT FOR PD-JAN	MY STORAGE LLC	\$325.00
	010-3010-421.30-10	(2) STRUTS ASSET 4038	ROCK AUTO	\$260.94
	010-3020-421.60-20	HOTEL:NASRO SCHOOL TRAIN	VA:ODGEN:12/4-16/22:HAMT	\$1,586.88
	010-3010-421.20-99	GLASS PROTECTOR FOR IPHON	RICHARDSON - T MOBILE	\$99.98
	010-3010-421.20-30	CLOUDGO WIDE SHOES	RICHARDSON - ON INC	\$139.99
	010-3010-421.20-99	COMMAND HOOKS, ABSRBR	TOWELS - WALMART	\$53.92
	010-3010-421.20-99	SHOP WITH A COP LUNCH	FOR KIDS - ROSA'S	\$147.00
	010-3010-421.20-99	PHOTO BACKDROP WITH	STAND - AMAZON	\$269.80
	010-3010-421.20-99	FRUIT FOR ICE RING	SWEARING IN - SMITH'S	\$13.95
	010-3010-421.20-99	FRAME FOR CRASH POSTER	PSC - MICHAELS	\$19.99
	010-3010-421.70-55	1 YR DUES IACP01.01-12.31	2023 KNIGHT - IACP	\$190.00
	010-3010-421.70-10	SHOP WITH A COP XMAS	- HOBBY LOBBY	\$107.57
	010-3010-421.70-10	SHOP WITH A COP CARDS	SCISSORS - WALMART	\$118.72
	010-3010-421.20-99	SHOP WITH A COP DRINKS	COSTCO	\$41.97
	010-3010-421.20-99	SRICHA HOT CHILI - REIMBU	BY BPPA(12): WORLD MARKET	\$59.88
	010-3010-421.20-99	TABASCO SAUCE REIMBURED	BY BPPA - WALMART	\$18.72

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	010-3010-421.20-99	COFFEE - REIMBURESED	BY BPPA - COSTCO	\$303.77
	010-3010-421.20-99	(3) FRAMES FOR SIGNAGE	PSC - MICHAELS	\$149.97
	010-3010-421.70-55	FBINAA NAT'L DUES MT-ID	CHAPTER - FBI	\$150.00
	010-3010-421.20-99	LARGE DIGITAL WALL CLOCK	PSC (5)- AMAZON	\$270.70
	010-3010-421.20-99	BATHROOM FLOOR CABINET	WOMENS RR - AMAZON	\$89.00
	010-3010-421.70-20	MONTHLY SEARCH SBSCRPTN	NOV 22- LEXIS NEXIS	\$145.55
	010-3010-421.70-20	MONTHLY SEARCH SBSCRPTN	DEC 22 - THOMSON REUTERS	\$321.65
	010-3010-421.30-10	6 GANG SWITH PANEL CIRCT	CONTROL(2) - AMAZON	\$197.98
	010-3010-421.70-20	SCHEDULICITY MO SBSCRPTN	JANUARY 2023	\$34.99
	010-3010-421.20-99	(10) PKS OF 3 CLRX WIPES	- AMAZON	\$104.90
	010-3010-421.20-30	SK8 HI GORE TEX MTE SHOE	JENKINS - VANS.COM	\$180.00
	125-3040-421.20-20	EXTERNAL DVD DRIVE - DTF	- AMAZON	\$22.98
	010-3010-421.20-99	DETECTIVE TESTING LUNCH	- MACKENZIE RIVER	\$121.00
	010-3010-421.70-20	YR MEMBERSHIP IACP 01.01-	12.31.2023 MCNEIL - IACP	\$190.00
	010-3020-421.20-99	EVIDENCE LRG BOXES	- LOWES	\$35.76
	010-3010-421.20-99	COOKIES SWEARING IN	- CRUMBL	\$159.23
	010-3010-421.20-99	14 X 10X 6 CARDBRD BOXES	EVIDENCE - AMAZON	\$35.25
	010-3010-421.20-99	MED SHIPPING BOXES	EVIDENCE - AMAZON	\$130.13
	010-3020-421.60-20	REG:NASRO NAT'L CONF	IN:MCCORMICK:6/28-7/3/23	\$500.00
	010-3020-421.70-55	YRLY MEMBERSHIP FEE 2023	MCCORMICK - NASRO	\$40.00
	010-3010-421.20-30	RETURN SHOES NORDRACK	.COM	(\$60.02)
	010-3020-421.60-20	FLIGHT:BACKGROUND INVEST	VA:B.KING:1/18-1/23/23	\$392.20
	010-3020-421.60-20	FLIGHT:BACKGROUND INVEST	MN:ELLINGSON:1/17-1/22/23	\$587.80
	010-1510-405.20-10	STICKY INDEX TABS	AMAZON: FINANCE	\$9.99
	010-1510-405.20-10	VARIOUS OFFICE SUPPLIES	AMAZON: FINANCE	\$143.81
	010-1510-405.20-10	SHARPIE, AAA 20PK	AMAZON: FINANCE	\$22.66
	010-1510-405.60-10	REG:FED GRANTS TRAIN	MT: HODNETT: 1/9-1/13	\$245.00
	010-1510-405.60-20	REG: GOV FINANCE AN CONF	OR: HODNETT: 5/21-5/24	\$485.00
	010-7810-455.50-99	ZOOM STRD PRO/WEBINAR 500	12/23/22-1/22/23: ZOOM	\$97.51
	010-7810-455.20-20	ACROBAT PRO STEPHENSON	14JAN23-13FEB23:ADOBE	\$14.99
	010-7810-455.20-99	COFFEE FOR FIBER ARTS PRG	LIB ADULT SVS:LINDLEY PER	\$11.50
	010-7810-455.20-99	SALT/HERBS/ICE/CHIP	PROGRAM SUP:TOWN COUNTRY	\$16.23
	010-7810-455.20-99	STAFF HOLIDAY CHEESE BRDS	LIB HOLIDAY:JOES PKW MKT	\$270.00
	010-7810-455.20-20	TENTING FOR ERGO KEYBOARD	LIBRARY STAFF USE:AMAZON	\$39.99
	010-7810-455.20-20	KINESIS ERGO KEYBOARD	LIBRARY STAFF USE:AMAZON	\$105.00
	010-7810-455.20-10	OILDIFFUSER/DESK CALENDAR	LIBRARY STAFF USE:AMAZON	\$69.07
	137-7810-455.20-70	(4) MOST WANTED DVDS	2022 MOST WANTED BOOKS	\$71.84
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.00
	010-7810-455.20-70	(3) ADULT DVDS	LIBRARY COLLECTION	\$30.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) ADULT NON FIC BOOKS	LIBRARY COLLECTION	\$68.57
	010-7810-455.20-20	AC POWER ADAPTER LAPTOP	LIBRARY STAFF USE	\$13.99
	010-7810-455.20-99	COFFEE & CRACKERS	LIBRARYBOARD ROOM PRG	\$24.85
	010-7810-455.70-55	ALAL MEMBERDUES/CORE UNIT	2023 S GREGORY	\$295.00
	010-7810-455.20-99	PPRTWLS/COFFEE/ZIPLOC/CRA	COSTCO: LIBRARY USE	\$123.90
	010-7810-455.20-99	POTTINGMIX/POTS	LOWES: LIBRARY USE	\$17.31
	010-7810-455.20-99	KLEENEX, CLOROX, TAPE	COSTCO: LIBRARY	\$107.95
	010-7810-455.20-99	KLEENEX	COSTCO: LIBRARY	\$15.99
	010-7810-455.20-99	5GAL WATER BOTTLE HOLD	AMAZON: LIBRARY USE	\$47.97
	010-7810-455.60-10	REG: HEARTSAVER CPR/AED	MT: WOODARD: ONLINE	\$15.00
	010-7810-455.60-10	REG: HEARTSAVER CPR/AED	MT: BURNIM: ONLINE	\$15.00
	010-7810-455.20-10	WHITE SQ LABELS	AMAZON: LIBRARY	\$45.37
	010-7810-455.60-10	REG:HEARTSAVER CPR/AED	MT: FIELD: ONLINE	\$15.00
	010-7810-455.60-10	REG:HEARTSAVER CPR/AED	MT: HARTER: ONLINE	\$15.00
	010-7810-455.20-99	BUFFER ECO PR KIT/TBLE/FI	LIBRARY USE	\$579.14
	010-7810-455.60-10	REG: HEARTSAVER CPR/AED	MT: ZARNDT: ONLINE	\$15.00
	010-7810-455.20-99	WINDAIR CIRCULATION FAN	YOUTH SERVICES REPLACEMEN	\$49.99
	010-7810-455.20-99	YOUTH SERVICES EARLY LIT	SUPPLIES LIB USE	\$52.39
	010-7810-455.20-99	KEYRINGS/STICKERS	SUPPLIES LIB USE	\$10.87
	010-7810-455.20-99	(8) WEB PURCHASE 8 30RT	LATCH STORAGE BIN- YS	\$95.84
	010-7810-455.20-99	YOUTH SERVICES ROOM	PRG SUPPLIES	\$166.58
	010-3110-422.70-10	FIREFIGHTER INTERVIEW	LUNCH	\$46.25
	010-2010-415.70-10	CITY ENGINEER	COFFEE BREAKFAST	\$26.47
	010-2010-415.70-10	CITY ENGINEER	COFFEE BREAKFAST	\$26.00
	010-2010-415.70-10	CITY ENGINEER	COFFEE BREAKFAST	\$12.46
	010-2010-415.70-10	CITY ENGINEER	ERIK GARBER LUNCH	\$67.00
	010-2010-415.20-10	JAMIE- HEADSET ADAPTER	AMAZON: HR	\$38.03
	010-8010-456.70-10	META FACE BOOK BOOSTS	12/14-1/12/23	\$175.00
	010-2010-415.70-40	MISSION SQUARE CHECK	OVERNIGHT POSTAGE	\$27.90
	010-2010-415.70-55	AMERICAN HEART SHOP	CPR TRAINING- EILIS	\$15.00
	010-8010-456.20-99	WORK LUNCH-SHINE	RECREATION DEPT	\$29.87
	010-2010-415.70-10	INDEED-DEC 2022	ADVERTISING: HR	\$78.80
	010-2010-415.20-10	PENS 12/PK	AMAZON: HR	\$15.33
	010-2010-415.20-10	LEGAL PADS, STAMP, SEALER	AMAZON: HR	\$57.06
	010-2010-415.70-55	GAL VAL HR ASSOC	PAYPAL: HR	\$15.00
	010-2010-415.20-10	ID PHOTO BACKDROP HOOK	ACE HARDWARE: HR	\$12.58
	010-2010-415.20-10	WIRELESS HEADSET	AMAZON: HR	\$194.77
	010-2010-415.70-10	MONTHLY SUBSCRIPTION	INDEED: 11/12-2/11/23	\$120.00
	010-2010-415.70-55	NPELRA MEMBERSHIP	REDMOND: HR	\$205.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.60-20	REG: NPELRA CONF	KY: EILIS: 4/23-4/26/23	\$849.00
	010-2010-415.60-20	REG: NPELRA CONF	KY: REDMOND: 4/23-4/26/23	\$125.00
	010-2010-415.70-55	NPELRA MEMBERSHIP	NORBY: HR	\$205.00
	010-2010-415.60-20	FLIGHT: NPELRA CONF	KY: REDMOND: 4/22-4/27/23	\$408.40
	010-2010-415.70-55	TOZER NPELRA MEMBERSHIP	NATIONAL PELRA	\$205.00
	010-2010-415.60-20	REG: '23 NPELRA CONFER	TOZER: 4/23-26/23:NAT'L	\$849.00
	010-2010-415.70-55	SHRM PROF MEMEBERSHIP	TOZER: SHRM	\$229.00
	010-2010-415.70-10	CITY ENGINEER INTERVIEW	LUNCH 1/4 :URBAN KITCHEN	\$113.46
	010-2010-415.60-20	HOTEL:NATL PELRA CONF:DEP	KY:REDMOND:4/23-26:OMNI H	\$277.41
	010-7810-455.20-99	1STYRSTACKCUPS/MIXEDARTPP	YOUTH SERVICES SUPPLIES	\$75.95
	010-7810-455.20-99	CATTOYMICE/CRACKLE TPYS	YOUTH SERVICES SUPPLIES	\$30.96
	010-7810-455.20-99	MINYTABBYPAT PUPPETS	YOUTH SERVICES SUPPLIES	\$19.98
	010-7810-455.20-99	SENSORY BIN SUPPLIES	YOUTH SERVICES SUPPLIES	\$80.27
	010-7810-455.20-99	CHROME 5TIER ROLLINGBIN	YOUTH SERVICES-TEEN	\$123.23
	010-7810-455.20-99	STEAM PLAY TOOLS	YOUTH SERVICES-ELEMENT	\$102.45
	010-7810-455.20-99	REFUND ON BINS	YOUTH SERVICES	(\$95.84)
	010-7810-455.20-70	YA FIC BOOK	LIBRARY COLLECTION	\$18.55
	010-7810-455.20-70	J FIC BOOK	LIBRARY COLLECTION	\$9.00
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$30.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$9.79
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$27.77
	010-7810-455.20-99	TOOLS FOR HANDS ON PLAY	YOUTH SERVICES SUPPLIES	\$76.28
	010-7810-455.20-99	FROGPUPPET FOR STRYTME	YOUTH SERVICES SUPPLIES	\$16.98
	010-1310-403.20-10	FILE FOLDR(5 BX),KEYRINGS	AMAZON.COM	\$157.09
	010-1310-403.50-10	COURT SCHEDULING	DEC 22: SCHEDULICITY	\$34.99
	010-1310-403.20-10	CANVAS BANK BAG	REPLACEMENT: AMAZON	\$27.45
	010-1320-403.20-10	PASTRIES GRADUATION	FOR VETS COURT	\$34.38
	010-8250-459.70-20	CANVA 1-YR SUBSCRIPTION	SUSTAINABILITY GRAPHICS	\$119.99
	010-3010-421.20-99	NAYAX WASH 183 - K9	STRETCH - SCRUBBY'S	\$5.00
	010-3010-421.20-99	NAYAX WASH SPLIT 183 - K9	STRETCH - SCRUBBY'S	\$4.00
	010-3010-421.20-61	FUEL HELENA TRANSPORT	183 PETERSON - EXXON	\$53.70
	010-3010-421.20-99	NAYAX WASH 183 - K9	STRETCH - SCRUBBY'S	\$5.00
	010-3010-421.20-99	NAYAX WASH SPLIT 183 - K9	STRETCH - SCRUBBY'S	\$4.00
	650-3310-424.30-10	CLEANER, 24' POLE, TOUGH	TOTES (8): HOME DEPOT	\$171.78
	650-3310-424.70-20	ICLOUD STORAGE	APPLE	\$0.99
	650-3310-424.30-10	12 ' TIE-DOWNS	AMAZON	\$17.49
	650-3310-424.30-10	SPEED TECH LIGHTS(2)	AMAZON	\$199.98
	650-3310-424.20-60	AUTEKCOMMA ROOF RACK	AMAZON	\$129.99
	650-3310-424.20-10	RUBBERBANDS	SUPPLIES SQUAD	\$11.19

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.20-60	SPEED TECH LIGHTS	AMAZON	\$24.99
	650-3310-424.30-10	24PC COMBO RATCHET SET	MAINT SUPPLIES: HOME DEPO	\$49.88
	650-3310-424.30-10	HNG FOLDERS (4 BX)	SUPPLY SQUARD	\$127.96
	650-3310-424.20-60	PARKING	LIGHTS	\$24.99
	750-4025-431.20-10	AMAZON REFUND	MINUS SHIPPING	(\$21.94)
	750-4025-431.20-10	AMAZON REFUND	MINUS SHIPPING	(\$59.99)
	750-4025-431.20-10	AMAZON REFUND	SHIPPING COST	\$11.98
	750-4025-431.20-20	(2) SURFACE CONNECT CABLE	AMAZON: GIS	\$20.51
	010-1110-401.80-40	15' WALL BARRIER	WALL MOUNTING PLATE	\$118.74
	010-8040-456.30-20	BRONZE DOOR SHOE	AMAZON: STORY MANSION	\$89.95
	010-1110-401.80-40	REFUND: WALL BARRIER	CROWD CONTROL: COMM RM	(\$12.99)
				\$74,055.76
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,283.70
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,308.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,145.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$90.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$45.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,927.83
	600-0000-204.30-09	PAYROLL SUMMARY		\$748.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,498.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,064.33
	650-0000-204.30-09	PAYROLL SUMMARY		\$386.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,332.16
	710-0000-204.30-09	PAYROLL SUMMARY		\$496.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,682.66
				\$26,356.28
USA BLUE BOOK INC	600-4610-441.20-99	POXYGRID WIRE RACK &	DISPOSABLE BENCH(2)	\$239.69
				\$239.69
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES	UTILITIES UNDER: SIGNS	\$84.78
	600-5020-442.50-99	LOCATE CHARGES	SPLIT WITH SEWER	\$229.22
	620-5220-444.50-99	LOCATE CHARGES	SPLIT WITH WATER	\$229.22
				\$543.22

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
VERMEER SALES/SERVICE	112-7710-454.20-60	BC1400/1500 KNI(2)	FORESTRY DEPT	\$453.36
				\$453.36
VWR INTERNATIONAL LLC	620-5620-445.20-99	CUBE STRILE PETRI DISH	VWR: WWTP	\$193.46
	620-5620-445.20-99	1 PACKAGE PD-1 CUBE	STERILE PETRI DISH	\$193.46
				\$386.92
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFL ENVR ASSMNT	PROF SRVCS THRU 1/28/2023	\$693.75
				\$693.75
WESTERN STATES FIRE PROTECTION CO	010-1860-413.30-10	BACKFLOW, RELIEF VALVE	REPAIR 12/28/22	\$1,190.00
				\$1,190.00
WESTERN TRANSPORTATN INSTITUTE/MSU	750-4020-431.50-10	TDM & TRAFFIC CALMING SRV	ADVERTISING & GENERAL	\$18,000.00
				\$18,000.00
WEX BANK	195-7610-453.20-61	FUEL CHARGES JAN	WEX: PARKS	\$249.36
	115-3210-423.20-61	JAN FUEL CARDS:BUILDING	0496-00-181426-8	\$510.47
	010-7210-452.20-61	JAN FUEL CARDS:CEMETERY	0496-00-181427-6	\$618.66
	750-4020-431.20-61	JANFUEL CARDS:ENG	0496-00-181428-4	\$62.10
	010-3110-422.20-61	JAN FUEL CARDS:FIRE ADM	40%-0496-00-181431-8	\$997.57
	010-3120-422.20-61	JAN FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,496.36
	010-1910-414.20-61	JAN FUEL CARDS:IT DEPT	0496-00-181433-4	\$93.92
	650-3320-424.20-61	JAN FUEL CARDS:PARKING	0496-00-181434-2	\$170.42
	100-1650-411.20-61	JAN FUEL CARD-CODE COMP	0496-00-181436-7	\$200.61
	010-3010-421.20-61	JAN FUEL CARDS:PATROL	0496-00-181437-5	\$10,663.68
	125-3040-421.20-61	JAN FUEL CARDS:DTF	0496-00-181437-5	\$225.22
	010-1840-413.20-61	JAN FUEL CARDS:FINANCE	FAC USE:0496-00-181430-0	\$121.14
	010-1840-413.20-61	JAN FUEL CARDS:STORM	0496-00-181428-4	\$82.30
				\$15,491.81
WORKFORCE QA	620-5210-444.50-80	DOT TESTING	WATER/SEWER	\$90.00
	111-4110-433.50-80	DOT TESTING	STREETS	\$175.00
	620-5610-445.50-80	DOT TESTING	WRF	\$90.00
	010-7810-455.50-80	DOT TESTING	LIBRARY	\$45.00
	112-7710-454.50-80	DOT TESTING	FORESTRY	\$45.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount \$445.00
				\$2,522,038.93