

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	(10) FILE LABELS - 2023	360 OFFICE: MUNI COURT	\$61.90
	010-1310-403.20-10	PENCIL LEAD, ERASERS	CD ENVELOPES	\$20.07
	010-1310-403.20-10	PAPER (4 BX)	360 OFFICE: MUNI COURT	\$96.52
	010-1310-403.20-10	CORRECT TAPE,PAPER(3RMS)	SIGN HERE FLAGS,SCISSORS	\$62.70
	010-1310-403.20-10	MECH PENCILS	360 OFFICE: MUNI COURT	\$10.99
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$29.45
				<b>\$29.45</b>
AE2S, LLC	600-4610-441.80-90	WTP MEMBRANE BACKWASH	RECYCLE&SLDS HNDLNG PRJ	\$12,690.75
				<b>\$12,690.75</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,860.62
	010-0000-204.32-01	PAYROLL SUMMARY		\$613.12
	100-0000-204.30-03	PAYROLL SUMMARY		\$107.61
	100-0000-204.32-01	PAYROLL SUMMARY		\$56.82
	111-0000-204.30-03	PAYROLL SUMMARY		\$111.15
	111-0000-204.32-01	PAYROLL SUMMARY		\$85.28
	115-0000-204.30-03	PAYROLL SUMMARY		\$189.70
	115-0000-204.32-01	PAYROLL SUMMARY		\$99.70
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$26.91
	600-0000-204.30-03	PAYROLL SUMMARY		\$20.38
	600-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$39.39
	620-0000-204.30-03	PAYROLL SUMMARY		\$20.38
	620-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$39.39
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$235.86
	710-0000-204.32-01	PAYROLL SUMMARY		\$35.10
750-0000-204.30-03	PAYROLL SUMMARY		\$31.20	
010-0000-204.30-03	PAYROLL SUMMARY		\$124.58	
111-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
				<b>\$3,963.44</b>

AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1890-413.30-10	FILTERS, 14EA		\$86.66
	010-1890-413.30-10	FILTERS, 208EA		\$2,117.16
				<b>\$2,203.82</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,634.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,392.09
	010-0000-204.30-22	PAYROLL SUMMARY		\$537.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$456.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$17.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$10.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$431.50
	115-0000-204.30-22	PAYROLL SUMMARY		\$2.50
	195-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$247.75
	600-0000-204.30-22	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$147.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$23.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$463.83
	670-0000-204.30-22	PAYROLL SUMMARY		\$47.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$729.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$396.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$15.00
	720-8910-471.50-99	JAN ADMIN FEES	ADMIN FEES JAN	\$430.50
				<b>\$10,562.38</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	ENVELOPES(1,500),LETTERHD	-500	\$487.85
	010-3110-422.20-10	LOGO CHANGE		\$40.50
	100-1610-411.20-10	(1500) BUSINESS CARDS	SPLIT BTWN PLAN AND CODE	\$122.06
	100-1650-411.20-10	(1500) BUSINESS CARDS	SPLIT BTWN PLAN AND CODE	\$61.03
	010-3120-422.20-70	(10) TRAINING BOOKLETS	ALLEGRA: FIRE	\$431.41
				<b>\$1,142.85</b>
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	TECH SUPPORT	ALPINE TECH: SOLID WASTE	\$75.00
				<b>\$75.00</b>

ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30 710-6010-449.50-99	FLOOR MATS(5) SHOP TOWELS, LAUNDRY	ALSCO: VEH MAINT	\$34.01 \$175.08 <b>\$209.09</b>
ARTHUR, CLIFFORD T	600-5010-442.70-99	DRIVERS LICENSE REIMBURSE	ARTHUR: WATER	\$43.80 <b>\$43.80</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	YEARLY CERTIFICATION FEE	2023 ANNUAL FOR 183	\$510.00 <b>\$510.00</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE:	010-3120-422.50-10 010-3120-422.50-80	PSYCHOLOGICAL ASSESSMENT PSYCHOLOGICAL ASSESSMENT	6.5 HR @ \$175/HR 5.8HR @ \$175/HR	\$1,137.50 \$1,015.00 <b>\$2,152.50</b>
AVERY DENNISON	110-4120-433.20-99	(6) TONER FOR SIGNS	AVERY: STREETS	\$862.32 <b>\$862.32</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30 010-3120-422.20-30	(2)NAME BARS NAME BARS	BALCO: FIRE BALCO: FIRE	\$25.60 \$12.80 <b>\$38.40</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30 010-3010-421.20-30	(4) EA CHEVRONS, REMOVE, HI-VIZ CARRIER, ID PTCH, (4) ALUMINUM POCKET KEY SOFTSHELL JCKT W/EMBLEMS	APPLY NEW WITH GOLD BRDRS EMBROIDERED CRASH INV 190 RESTOCK FOR NEW HIRES 186 SCHULTZ	\$42.40 \$228.40 \$28.80 \$144.00 <b>\$443.60</b>
BATTERIES PLUS #254	010-1850-413.30-20 010-1860-413.30-20 010-1880-413.30-20 010-1840-413.20-99 195-7610-453.30-20 010-3120-422.20-99 189-8040-456.30-20	BATTERIES 2EA BATTERIES 2EA BATTERIES 2EA BATTERIES 2 PKG BATTERIES 2EA (3)9V, (3)AAA, (3)AA BATT 12 V LEAD BATTERIES	STORYMMANSION BATTERIES+: FIRE STORY MASION	\$56.00 \$76.00 \$34.00 \$72.00 \$56.00 \$171.00 \$56.00 <b>\$521.00</b>
BELGRADE SALES & SERVICE INC	195-7610-453.20-99	CHAINSAW REPAIR	BELGRADE SALES:PARKS DEPT	\$82.99

				<b>\$82.99</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		(\$100.00)
	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,000.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$134.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$134.00
				<b>\$268.00</b>
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99	TOW CHARGES	BEST RATE: STREETS	\$230.72
	010-3010-421.50-99	TOW FOR EVIDENCE	BI23-00357	\$175.84
				<b>\$406.56</b>
BIG O TIRES	115-3210-423.30-10	VEHICLE MAINTANCE-TIRES	WINTER TIRES: BUILDING	\$100.00
				<b>\$100.00</b>
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.30-20	SNOW REMOVAL MONTH OF	44896	\$28,715.00
				<b>\$28,715.00</b>
BILLINGS CLINIC OCCUPATIONAL HEALTH	600-5010-442.50-80	(2) DOT EXAM	WATER/ SEWER	\$200.00
				<b>\$200.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLUCAGEN DIAGNOSTIC KIT	CRICOTHYROTOMY KIT,VARIOU	\$527.53
	010-3120-422.20-98	BAC PACK X3	BOUNDTREE: FIRE	\$236.97
	010-3120-422.20-98	LIDOCAINE	BOUND TREE: FIRE	\$71.99
				<b>\$836.49</b>
BOZEMAN APARTMENT GROUP PHASE II	115-3210-423.10-02	ERIN GEORGE APARTMENT	DEPOSIT & LEASE AGREEMENT	\$500.00
	100-1610-411.10-02	ERIN GEORGE APARTMENT	DEPOSIT & LEASE AGREEMENT	\$500.00
				<b>\$1,000.00</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE AD PLANNING	01/08-01/15/23	\$160.00
	100-1610-411.70-10	PUBLIC NOTICE AD PLANNING	01/8-01/15/2023	\$160.00
				<b>\$320.00</b>

BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03 115-0000-204.32-03	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,499.84 \$208.32 <b>\$2,708.16</b>
BOZEMAN MAGAZINE	010-3010-421.70-10	1/4 PAGE AD JANUARY	BZMN MAGAZINE: POLICE	\$300.00 <b>\$300.00</b>
BOZEMAN SAFE & LOCK	010-1310-403.50-99	REKEYED DOOR 260B	OSPD USE	\$82.00 <b>\$82.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,280.00 \$80.00 <b>\$2,360.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99	PWS PROJECT/ COLIFRM PLANT DISCHARGE/ALUMINUM PLANT DISCHARGE-SOLIDS PWS PROJECT/ COLIFRM	MURDOCHS: WTP 1/17/23 ALUMINUM 1/17/23 TSS 01/23/23 BACTERIA	\$205.00 \$20.00 \$14.00 \$307.50 <b>\$546.50</b>
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00 <b>\$300.00</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	(4) HYD FITTINGS WIPER BLADES AND FLUID (8) HYD FITTINGS 50 FT OF HYD HOSE	CARQUEST: VEH MAINT STOCK CARQUEST: VEH MAINT STOCK CARQUEST: VEH MAINT STOCK CARQUEST: VEH MAINT STOCK	\$118.96 \$159.12 \$152.80 \$955.50 <b>\$1,386.38</b>
CDW GOVERNMENT INC	010-1910-414.20-20 010-1910-414.50-20 010-8250-459.20-20	KVM FOR BPSC RACK VEEAM SERVER BACKUP ACROBATE PRO LICENSE	CDW: IT RENEWAL SUSTAINABILITY ANALYST	\$1,441.48 \$340.00 \$172.25 <b>\$1,953.73</b>
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	01/19/2023-2/18/2023	\$83.98 <b>\$83.98</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$18.57

	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$994.57
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$71.04
				<b>\$1,794.58</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 1/21-2/20	\$1,434.73
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 1/21-2/20	\$1,124.54
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 1/23-2/21/23	\$84.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 1/23-2/21/23	\$99.89
				<b>\$2,744.14</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$280.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
				<b>\$1,554.00</b>
CIT MONTANA, INC.	010-3010-421.60-10	REG: CIT TRAINING	MT: 4 EMPLOYEES: 2/13-17	\$500.00
				<b>\$500.00</b>
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$355.45
				<b>\$355.45</b>
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$336.00
				<b>\$336.00</b>
COLORADO FAMLI	100-0000-204.31-10	PAYROLL SUMMARY		\$36.27
	100-1620-411.10-01	PAYROLL SUMMARY		\$48.22
				<b>\$84.49</b>
CONWAY SHIELD	010-3120-422.20-30	PASSPORT SHIELDS X 2	CONWAY SHIELD: FIRE	\$167.52

				<b>\$167.52</b>
CORE & MAIN LP	111-4110-433.20-65	MIL FUEL SAW	MIL FUEL CR DRL	\$6,580.00
				<b>\$6,580.00</b>
CORE CONTROL, INC.	010-1860-413.30-10	IGNITION STEPPER BOARD	BOILER-3	\$1,475.00
	010-1850-413.30-10	TROUBLE CALL,	SENIOR CTR	\$101.25
	010-1850-413.30-10	TROUBLE CALL, AHU-2		\$837.50
	010-1860-413.80-80	AIR FUEL VALVE, 50% DOWN	BOILER-3	\$4,800.00
				<b>\$7,213.75</b>
CORE TECHNOLOGIES LLC	010-1890-413.20-21	MONITORS 2EA		\$401.74
	710-6010-449.20-21	OPTIPLEX 7000 TOWER	CORE TECH: VEH MAINT	\$2,556.00
	111-4110-433.20-20	OPTIPLEX 7000 TOWER	DELL 22 MONITOR	\$1,468.00
	010-3120-422.20-10	DOCKING STATION	CORE TECH: LORF	\$359.41
	010-1910-414.20-21	LAPTOP FOR LEGAL	CORE TECHNOLOGIES LLC	\$2,063.00
	010-8250-459.20-21	PRECISION 7920 COMP TOWER	SUSTAINABILITY ANALYST	\$4,212.00
	010-1310-403.20-20	DELL 22 MONITOR	REPLACEMENT	\$220.30
	100-1610-411.20-20	COMPUTER MONITORS	SPLIT BTWN BLDG AND PLAN	\$446.00
	115-3210-423.20-20	COMPUTER MONITORS	SPLIT BTWN BLDG AND PLAN	\$446.00
	010-3010-421.20-20	(2) DELL 23.8" MONITORS	FOR PATROL	\$479.48
	640-5810-447.20-20	DELL SOUND BAR(2)		\$76.00
				<b>\$12,727.93</b>
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	BZSWIM ASSESSMENT REPAIR	PROF SVSC 11/28-12/31/22	\$30,338.54
	010-8020-456.80-80	SWIM CENTER TRUSS DESIGN	PROF SRVCS 12/26-01/22/23	\$32,446.01
				<b>\$62,784.55</b>
DANA SAFETY SUPPLY, INC.	010-3010-421.20-60	DIRECTIONAL 9' CABLE	ASSET 4039 INCL FREIGHT	\$99.50
				<b>\$99.50</b>
DESERT MOUNTAIN CORPORATION	110-4120-433.20-50	(31.69) ICE SLICE	DESERT MOUNTAIN: STREETS	\$5,600.57
				<b>\$5,600.57</b>
DESIGN.5	116-8210-459.50-60	ALLEY DESIGN	DESIGN 5: COM DEV	\$4,800.00
				<b>\$4,800.00</b>
DIVISION OF CHILD SUPPORT	600-5010-442.10-01	PAYROLL SUMMARY		\$75.00

	620-5210-444.10-01	PAYROLL SUMMARY		\$75.00
				<b>\$150.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REPAIR TO TRASH ENCLOSURE	GATE: N 15TH	\$393.75
				<b>\$393.75</b>
EAN SERVICES, LLC	010-3020-421.60-20	CAR: MN BCKGRND INV	MN:ELLINGSON:1/17-1/22/23	\$362.71
	010-3020-421.60-20	CAR: BCKGRND INV	VA: KING: 1/18-1/23/23	\$236.06
				<b>\$598.77</b>
ELGEN, WENDY	010-3010-421.20-99	REIMBURSE W ELGEN	DTF QUARTERLY MTG SNACKS	\$44.94
				<b>\$44.94</b>
EMERALD SERVICES INC	710-6010-449.50-20	RECYCLE SERVICES	WASTE OIL, ANTIFREEZE	\$335.50
				<b>\$335.50</b>
ENERGISYSTEMS, LLC	111-4110-433.30-30	REPAIR TO FUEL TANK	ENERGISYSTEMS: STREETS	\$188.78
				<b>\$188.78</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B23010174-001	\$76.00
				<b>\$76.00</b>
EXEC U CARE SERVICES	650-3330-424.50-20	JANITORIAL SERVICES-MAY	TOWELS, ELECTRA TOUCH ROL	\$678.66
	650-3330-424.50-20	JANITORIAL SERVICES-JULY	CLEANING SERVICES/MONTH	\$400.00
	650-3330-424.50-20	JANITORIAL SERVICES-SEPT	CLEANING SERVICES/MONTH	\$400.00
	650-3330-424.50-20	JANITORIAL SERVICES-OCT	CLEANING SERVICES/MONTH	\$400.00
	650-3330-424.50-20	JANITORIAL SERVICES-DEC	HNDWSH, CAN LINER, TOILET	\$724.02
	650-3330-424.50-20	JANITORIAL SERVICES-JAN	CLEANING SERVICES/MONTH	\$400.00
				<b>\$3,002.68</b>
EXECUTIVE SERVICES	010-1210-402.50-99	(490) POSTCARDS & MAILING	EXECUTIVE SERVICES	\$343.71
	600-5010-442.20-99	(1750) WATER SHUT OFF	HANGTAGS: WATER	\$588.71
				<b>\$932.42</b>
FARSTAD OIL	010-1840-413.20-61	DEPT FUEL		\$125.62
	111-4110-433.20-61	(38.16) FUEL	FARSTAD: STREETS	\$129.50
	010-1840-413.20-61	9 GAL WINTER DIESEL		\$31.66
	115-3210-423.20-61	9.6 GAL UNLEADED		\$31.44

	112-7710-454.20-61	32.7 GAL UNLEADED		\$206.65
	010-7810-455.20-61	14.9 GAL UNLEADED		\$48.80
	010-1910-414.20-61	10.3 GAL UNLEADED		\$33.73
	195-7610-453.20-61	82.60 GAL WINTER DIESEL	151.50 GAL UNLEADED	\$786.75
	111-4171-433.20-61	43.8 GAL WINTER DIESEL	22 GAL UNLEADED	\$226.14
	111-4110-433.20-61	636.30 GAL WINTER DIESEL	34 GAL UNLEADED	\$2,349.86
	195-7610-453.20-61	68.6 GAL WINTER DIESEL	BOL #105384	\$232.42
	010-1840-413.20-61	23.2 GAL WINTER DIESEL	BOL #105384	\$78.60
	111-4171-433.20-61	19.10 GAL WINTER DIESEL	BOL #105384	\$64.71
	111-4110-433.20-61	845.6 GAL WINTER DIESEL	BOL #105384	\$2,864.89
	600-5010-442.20-61	43.50 GAL WINTER DIESEL	BOL #105384	\$147.38
	600-5010-442.20-61	FUEL CARD - WATER	1ST HALF JAN: (16) CARDS	\$3,034.54
	600-4610-441.20-61	(3) GAS CARDS-WTP	1ST HALF OF JANUARY	\$98.55
	640-5810-447.20-61	(639.25) FUEL CHARGES	FARSTAD: SOLID WASTE	\$2,124.63
	112-7710-454.20-61	45.9 GAL WINTER DIESEL	BOL #105071	\$163.04
	195-7610-453.20-61	67.8 GAL WINTER DIESEL	BOL #105071	\$240.83
	111-4110-433.20-61	699.5 GAL WINTER DIESEL	BOL #105071	\$2,484.62
	600-5010-442.20-61	17.8 GAL WINTER DIESEL	BOL #105071	\$63.22
	112-7710-454.20-61	46 GAL UNLEADED		\$152.49
	195-7610-453.20-61	155.9 GAL UNLEADED	120.2 GAL WINTER DIESEL	\$952.29
	111-4171-433.20-61	35 GAL UNLEADED	35.1 GAL WINTER DIESEL	\$243.19
	111-4110-433.20-61	63.1 GAL UNLEADED	542.70 GAL WINTER DIESEL	\$2,175.38
	600-5010-442.20-61	2 GAL WINTER DIESEL		\$7.25
				<b>\$19,098.18</b>
FASTENAL COMPANY	670-4510-435.20-99	VENDING SUPPLIES	FASTENAL: STORM	\$317.70
	111-4110-433.20-99	VENDING SUPPLIES	FARSTAD: STREETS	\$437.62
	111-4110-433.20-99	(6) GLOVES	FASTENAL: STREETS	\$59.28
	670-4510-435.20-99	(3) TAPE MEASURE		\$114.35
				<b>\$928.95</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$1,374.33</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,520.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$730.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00

	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,233.00
				<b>\$6,987.16</b>
FISHER'S TECHNOLOGY	670-4510-435.50-20	PRINTER MAIN CONTRACT	EQU10692, 12/13-01/23	\$129.75
	600-4640-441.50-20	PRINTER MAIN CONTRACT	EQU10692, 12/13-01/23	\$129.74
	010-1520-405.20-20	MONOCHROME PRINTER	FINANCE FOR NICOLE	\$649.99
	115-3210-423.50-20	PRINTER MAINTENANCE	EQU12364: 12/22-1/21/23	\$107.52
	100-1610-411.50-20	PRINTER MAINTENANCE	EQU12364: 12/22-1/21/23	\$107.53
				<b>\$1,124.53</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	STEERING RESV, CRANKCASE	ASSET #3868	\$458.03
	710-6010-449.20-80	CRANKCASE, DESIK CART, TH	ERMO KIT, VALVE KIT	\$528.29
				<b>\$986.32</b>
GENERAL DISTRIBUTING CO	010-3120-422.20-98	OXYGEN (8 CYL)		\$214.63
				<b>\$214.63</b>
GRAINGER	010-1810-413.30-20	LAMPS BULB, 1CS		\$86.10
	010-1830-413.30-20	LAMPS BULB, 1CS		\$86.10
	010-1890-413.30-20	SIGNAGE, 5EA		\$42.60
	010-1890-413.30-20	SIGNAGE 10EA		\$75.70
	710-6010-449.20-80	(12)ABSORBANT 25LB	GRAINGER: VEH MAINT	\$195.60
	111-4110-433.20-99	CHEST PACK FOR RADIO	GRAINGER: STREETS	\$55.43
	710-6010-449.30-20	LAMPS BULB, 1CS		\$86.10
				<b>\$627.63</b>
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	KYOCERA COPIER LEASE	AGREE # 025-1738856-000	\$96.00
				<b>\$96.00</b>
GROUNDPRINT LLC	116-8210-459.50-60	DOWNTOWN ALLEY PROJECT	GROUNDPRINT: COM DEV	\$82.50
				<b>\$82.50</b>
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,264.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$191.62
	143-0000-204.30-09	PAYROLL SUMMARY		\$88.21
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00

	620-0000-204.30-09	PAYROLL SUMMARY		\$370.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$6,955.49</b>
HILLYARD MONTANA/HOUSE OF CLEAN	111-4171-433.20-99	(2) TRASH LINERS	HILLYARD: SIGNS	\$119.68
				<b>\$119.68</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(4) BELT AND TIE DOWN	HOLTZ: SOLID WASTE	\$95.37
				<b>\$95.37</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				<b>\$18.68</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.20-20	CRADLE POINTS INSTALL	INDUS COM&ELEC : FIRE	\$483.75
	010-3010-421.30-10	LARSEN TRI BAND ANTENNA	ASSET 3660	\$85.00
				<b>\$568.75</b>
INGRAM-CLEVINGER INC	010-1890-413.30-20	CONCRETE PAD, MAIL BOX		\$542.00
	010-1880-413.30-20	WALL REPAIR FROM	ROOF LEAK-FIRE STN 3	\$1,337.00
	010-1880-413.30-20	WALL REPAIR FROM	ROOF LEAK-FIRE STN 3	\$858.00
				<b>\$2,737.00</b>
INNOVYZE	750-4025-431.50-10	INFOASSET PLANNER TIER 2	INFOWATER, INFOR SWMM	\$7,405.22
				<b>\$7,405.22</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(6) BATTERIES	INTERSTATE BATTERIES: VM	\$813.70
				<b>\$813.70</b>
JEPPSON, RYAN	010-3010-421.20-99	REIMBURSE JEPPSON FOR	RANGE PROPANE	\$15.53
				<b>\$15.53</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	(2) HOSE ASSY	ASSET #3857	\$242.84
	710-6010-449.20-80	CLEAN&CAP, VARIOUS PARTS	ASSET #3857	\$77.92

	710-6010-449.20-80	BUSHINGS, WASHERS, SEAL	ASSET #3824	\$407.90
				<b>\$728.66</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	BATH TISSUE, LINER(2), TO	WEL: JANITORIAL SUPPLIES	\$210.76
	010-1830-413.20-99	TOWELS(2), LINER	JANITORIAL SUPPLIES	\$220.10
	010-1860-413.20-99	TOWEL	JANITORIAL SUPPLIES	\$67.13
	010-1810-413.20-99	LINER, TOWEL	JANITORIAL SUPPLIES	\$125.12
				<b>\$623.11</b>
KELLEY CONNECT	010-1310-403.50-20	MAINTENANCE CANON IR4035	JH199741: 8/20-9/19/22	\$24.17
	010-1310-403.50-20	MAINTENANCE CANON IR4735	KC15666: 8/20-9/19/22	\$60.22
	010-1310-403.50-20	MAINTENANCE CANON IR4735	KC15666: 10/20-11/19/22	\$73.55
	010-1310-403.50-20	MAINTENANCE CANON IR4735	KC15666: 12/20-1/19/23	\$70.08
	010-1310-403.50-20	MAINTENANCE CANON IR4535	JH205765: 10/28-11/27/22	\$76.65
	010-1310-403.50-20	MAINTENANCE CANON IR4035	JH199741: 12/20-1/19/23	\$10.95
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 12/11-01/10/23	\$96.20
	010-8010-456.50-20	PRINTER MAIN CONTRACT	JH205967: 11/11-12/10/22	\$64.91
				<b>\$476.73</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	WIRE ASSY	ASSET #4458	\$52.11
	600-4610-441.30-10	GLASS ASSEMBLY CREDIT FOR	RETURN	(\$63.17)
	710-6010-449.20-80	#4458 - SENDER ASSEMBLY		\$31.32
	710-6010-449.20-80	#3740 - SOCKET ASSEMBLY		\$22.06
	710-6010-449.20-80	#4048 - (2) GAL ANTIFREEZ		\$40.36
	710-6010-449.20-80	#4038 - CONVERTER ASSEMBL	EXHAUST MANIFOLD, GASKET	\$373.73
	710-6010-449.20-80	#4038 - SOCKET AND WIRE		\$392.85
	710-6010-449.20-80	#4038 - IGNITION COIL	ASSEMBLY	\$90.18
	710-6010-449.20-80	#4038 - CONVERTER ASSEM	BRACKET, GASKET, EM	\$216.26
				<b>\$1,155.70</b>
KENYON NOBLE LUMBER CO	010-1840-413.20-65	SCREW DRIVER, WIRE	STRIPPERS	\$31.98
	010-1840-413.20-99	AAA BATTERIES		\$10.49
	111-4110-433.20-61	(36.7) PROPANE	KENYON NOBLE: STREETS	\$146.43
	010-1870-413.30-20	FLEX HOSE, PIPE FITTINGS	TEE, RIVETS	\$29.07
	010-1880-413.30-20	FLEX HOSE, PIPE FITTINGS	TEE, RIVETS	\$29.07
	111-4171-433.20-99	GORILLA TAPE	KENYON NOBLE: SIGNS	\$12.49
				<b>\$259.53</b>
KLJ ENGINEERING LLC	144-8210-459.80-90	ASPEN STREET PED BRIDGE	PROF SVSC THRU 12/10/22	\$162.00

				<b>\$162.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	(5) BREATHER FILTER	ASSET #2450	\$163.08
				<b>\$163.08</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIPMENT RENTAL	1/1/23-1/31/23	\$11.00
				<b>#####</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	(4) LOADER TIRES	ASSET #3684	\$9,596.00
	710-6010-449.20-80	(10) SIPING TIRES	(10) DISMNT & MOUNT	\$799.80
	710-6010-449.20-80	FILTER, SYN OIL, AND MORE	ASSET #4205	\$102.00
	115-3210-423.30-10	CREDIT FOR DUPLICATE PAY	CHECK #241834	(\$79.96)
				<b>\$10,417.84</b>
LIBERTY FEDERAL CREDIT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$437.08
				<b>\$437.08</b>
LIFE-ASSIST INC	010-3120-422.20-98	TEST STRIPS(8)		\$126.24
	010-3120-422.20-98	READY HEAT BLANKET	SCORT BATTERY	\$304.89
	010-3120-422.20-98	TRANEXAMIC ACID	CALCIUM GLUCONATE	\$84.96
	010-3120-422.20-98	CALCIUM GLUCONATE	LIFE ASSIST: FIRE	\$33.74
				<b>\$549.83</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$608.33
				<b>\$608.33</b>
LOGANSIMPSON	750-4025-431.50-10	BZN GALLATIN VLY SEN LAND	PROF SVSC 11/26-12/31/22	\$16,707.51
				<b>\$16,707.51</b>
LOTUS ENGINEERING AND SUSTAINABILIT	010-8250-459.50-10	2020 GHG INVENTORY DATA	PROCESSING, DRAFT REPORT	\$4,710.00
				<b>\$4,710.00</b>
MADISON TOOLS	710-6010-449.20-65	BLOW GUN	MADISON TOOLS: VEH MAINT	\$51.83
				<b>\$51.83</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>

MARTEL CONSTRUCTION	572-3110-422.80-80	PRE-CONSTRUCTION FEE	MARTEL: STATION 2	\$22,460.00
				<b>\$22,460.00</b>
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-99 010-3120-422.20-65	PRSSR GAUGE, RELIEF VALVE KEVLAR LINING, HARNESS,	FAN BLADE BATTERY, SPECTACLE KIT	\$302.55 \$4,435.00
				<b>\$4,737.55</b>
MFPE	010-0000-204.32-15 100-0000-204.32-15 111-0000-204.32-15 115-0000-204.32-15 195-0000-204.32-15 600-0000-204.32-15 620-0000-204.32-15 640-0000-204.32-15 670-0000-204.32-15 750-0000-204.32-15	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$680.41 \$235.13 \$11.72 \$85.50 \$21.37 \$28.17 \$26.67 \$5.94 \$85.50 \$72.50
				<b>\$1,252.91</b>
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	SAWZALL BLADE, PUSHFRAME	ASSY AND MORE	\$1,772.80
				<b>\$1,772.80</b>
MISC - ACCOUNTING	115-0000-201.70-00 115-0000-322.35-00 115-0000-322.05-01 115-0000-322.10-01 115-0000-322.35-00 115-0000-322.05-01 115-0000-322.10-01 115-0000-322.10-01 115-0000-322.10-01 600-4640-441.70-99 600-4640-441.70-99 600-4640-441.70-99 600-4640-441.70-99 600-4640-441.70-99 115-0000-322.10-00 600-0000-345.10-50 600-0000-345.10-30 115-0000-322.35-00	REFUND DEMO BND 22-33454 #22-33517 WITHDREW PERMIT #22-33517 WITHDREW PERMIT #22-33517 WITHDREW PERMIT #22-32806 WITHDREW PERMIT #22-32806 WITHDREW PERMIT #22-32806 WITHDREW PERMIT #22-32806 WITHDREW PERMIT #22-32806 WITHDREW PERMIT GRTR GAL TRADEOUT GRTR GAL TRADEOUT GRTR GAL TRADEOUT SHOWERHEADREBATEPROGRAM CLOTHES WASHER REBATE PRG REFUND FEES - WITHDRAWN REFUND FEES - WITHDRAWN REFUND FEES - WITHDRAWN REFUND FEES - WITHDRAWN	BOND: PERFORMANCE BOND PERMIT FEES PERMIT FEES PERMIT FEES PERMIT FEES PERMIT FEES PERMIT FEES PERMIT FEES PERMIT FEES 83453-0220340;3385LEMHITR 12729-68560;2503 ROSE ST 84103-253520;1775RYUN SUN 84103-253520;1775RYUN SUN 84103-253520;1775RYUN SUN SEWER FEE WATER & SEWER INSPECTION WATER METER PERMIT FEES	\$2,000.00 \$26.75 \$94.50 \$26.75 \$124.50 \$117.00 \$132.00 \$154.50 \$50.00 \$50.00 \$100.00 \$30.00 \$100.00 \$21.00 \$25.00 \$403.64 \$816.00

	115-0000-322.05-01	REFUND FEES - WITHDRAWN	PERMIT FEES	\$913.75
	115-0000-322.10-01	REFUND FEES - WITHDRAWN	PERMIT FEES	\$693.75
	115-0000-322.10-01	REFUND FEES - WITHDRAWN	PERMIT FEES	\$391.00
	115-0000-322.05-05	REFUND FEES - WITHDRAWN	PERMIT FEES	\$49.50
	115-0000-322.05-05	REFUND FEES - WITHDRAWN	PERMIT FEES	\$26.75
				<b>\$6,346.39</b>
MISC - BUSINESS LICENSE	010-0000-321.36-00	DUPLICATE LICENSE PMNT	LIC #21-67521	\$50.00
				<b>\$50.00</b>
MISC - UTILITIES	600-0000-201.90-00	DEPOSIT FOR LID #299580		\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	3880	\$32.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	13650	\$9.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	47320	\$11.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	74100	\$6.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	22070	\$219.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	242100	\$1,466.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	76480	\$41.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	222430	\$157.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	221470	\$75.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	182350	\$9.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	259810	\$9.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	200920	\$34.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	131050	\$54.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	235910	\$58.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	79410	\$20.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	270800	\$68.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	269220	\$58.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	303850	\$55.00
				<b>\$2,488.36</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,583.00
				<b>\$3,583.00</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$25,584.05
	010-0000-204.30-17	PAYROLL SUMMARY		\$2,809.63
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,505.36
	100-0000-204.30-16	PAYROLL SUMMARY		\$220.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$220.14

111-0000-204.30-16	PAYROLL SUMMARY	\$218.05
111-0000-204.30-17	PAYROLL SUMMARY	\$157.14
112-0000-204.30-16	PAYROLL SUMMARY	\$174.23
112-0000-204.30-17	PAYROLL SUMMARY	\$56.36
115-0000-204.30-16	PAYROLL SUMMARY	\$525.00
125-0000-204.30-16	PAYROLL SUMMARY	\$100.00
195-0000-204.30-16	PAYROLL SUMMARY	\$348.46
195-0000-204.30-17	PAYROLL SUMMARY	\$212.45
600-0000-204.30-16	PAYROLL SUMMARY	\$6,229.78
600-0000-204.30-17	PAYROLL SUMMARY	\$118.31
620-0000-204.30-16	PAYROLL SUMMARY	\$4,994.74
620-0000-204.30-17	PAYROLL SUMMARY	\$327.81
640-0000-204.30-16	PAYROLL SUMMARY	\$75.00
640-0000-204.30-17	PAYROLL SUMMARY	\$63.37
650-0000-204.30-16	PAYROLL SUMMARY	\$50.38
650-0000-204.30-17	PAYROLL SUMMARY	\$56.37
670-0000-204.30-16	PAYROLL SUMMARY	\$1,897.96
710-0000-204.30-16	PAYROLL SUMMARY	\$25.00
710-0000-204.30-17	PAYROLL SUMMARY	\$52.38
750-0000-204.30-16	PAYROLL SUMMARY	\$8,002.02
750-0000-204.30-17	PAYROLL SUMMARY	\$892.14
		<b>\$58,916.13</b>

MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY	\$1.83
	010-0000-204.31-07	PAYROLL SUMMARY	\$1,749.22
	010-0000-204.31-07	PAYROLL SUMMARY	(\$1,749.22)
	010-0000-204.31-07	PAYROLL SUMMARY	\$1,749.22
	010-0000-204.31-07	PAYROLL SUMMARY	\$1,777.22
	010-0000-204.31-07	PAYROLL SUMMARY	\$817.84
	010-0000-204.31-07	PAYROLL SUMMARY	(\$817.84)
	010-0000-204.31-07	PAYROLL SUMMARY	\$1,223.24
	010-0000-204.31-07	PAYROLL SUMMARY	\$1,312.83
	640-0000-204.31-07	PAYROLL SUMMARY	\$198.68
	600-0000-204.31-07	PAYROLL SUMMARY	\$27.22
	620-0000-204.31-07	PAYROLL SUMMARY	\$27.23
	600-0000-204.31-07	PAYROLL SUMMARY	\$0.65
	620-0000-204.31-07	PAYROLL SUMMARY	\$0.66
	600-0000-204.31-07	PAYROLL SUMMARY	\$114.37
	620-0000-204.31-07	PAYROLL SUMMARY	\$114.38
	600-0000-204.31-07	PAYROLL SUMMARY	\$0.61

	620-0000-204.31-07	PAYROLL SUMMARY		\$0.61
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$52,236.31
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,130.44
	111-0000-204.31-07	PAYROLL SUMMARY		\$8,554.82
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,071.38
	115-0000-204.31-07	PAYROLL SUMMARY		\$4,011.71
	116-0000-204.31-07	PAYROLL SUMMARY		\$41.92
	120-0000-204.31-07	PAYROLL SUMMARY		\$18.90
	125-0000-204.31-07	PAYROLL SUMMARY		\$536.37
	143-0000-204.31-07	PAYROLL SUMMARY		\$19.50
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.54
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,108.69
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,146.69
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,050.35
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,646.95
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,106.26
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,427.01
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,210.52
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,085.60
				<b>\$105,980.40</b>
MONTANA HIGH TECH BUSINESS ALLIANCE	010-8240-459.70-55	MHTBA BRONZE AFFILIAT DUE	DUES	\$500.00
				<b>\$500.00</b>
MONTANA LINEN SUPPLY, LLC	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA		\$23.50
	640-5810-447.50-30	FLOOR MATS	MT LINEN SUPPLY: SW	\$56.45
	010-3010-421.50-99	(50) BATH TOWELS + RPLCMN	STAND, BAGS AND MAT	\$132.90
	640-5810-447.50-30	(3) 3X5 SLATE MAT, 3X10	SLATE MAT, FUEL & SER CHR	\$56.45
				<b>\$269.30</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER/ SEWER	\$150.00
				<b>\$150.00</b>
MONTANA RURAL WATER SYSTEM	600-5010-442.70-55	MEMBERSHIP DUES 2023	MONTANA RURAL WATER SYST	\$400.00
				<b>\$400.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,183.44
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.36

				<b>\$3,513.80</b>
MORRISON MAIERLE INC	620-5640-445.50-99	WRF PRETREATMENT PROGRAM	PROF SRVCS THRU 1/6/23	\$105.50
				<b>\$105.50</b>
MORTEN GROUP LLC	010-1210-402.50-10	EQUITY PLAN CONSULTING	2 OF 7 PAYMENTS	\$5,000.00
				<b>\$5,000.00</b>
MOTOROLA SOLUTIONS INC	010-3010-421.30-10	(3) RADIO CHARGING UNITS	IMPRES 2, 115V	\$371.34
				<b>\$371.34</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				<b>\$17.59</b>
MT DEPT OF NATURAL RESOURCES &	195-7610-453.50-10	EXEMPT WATER RIGHT WELLS	LAKES AR VALLEY W PARKLND	\$125.00
	195-7610-453.50-10	EXEMPT WATER RIGHT WELLS	VALLEY MEADOWS PARK	\$125.00
				<b>\$250.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30
	010-0000-204.32-45	PAYROLL SUMMARY		(\$55.30)
	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30
	010-0000-204.32-45	PAYROLL SUMMARY		\$55.30
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,481.78
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				<b>\$3,702.98</b>
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	AQUATIC REVIEW PROJECTS	2.22932E+19	\$1,050.00
				<b>\$1,050.00</b>
NAPA AUTO PARTS	620-5210-444.20-60	#3027 FLASHER TURN SIGNAL		\$12.15
	710-6010-449.20-80	(3) HOSE FITTINGS	ASSET #3857	\$145.92
	710-6010-449.20-80	(6) FILTER	NAPA AUTO: VEH MAINT	\$30.36
	710-6010-449.20-80	FILTER, LIGHT CAPS, WASHE	R FLUID: #3857	\$154.30
	710-6010-449.20-80	FILTER	ASSET #3868	\$6.69
	710-6010-449.20-80	(3) CORE DEPOSIT RETURN	ORG INV #558599	(\$81.00)
	710-6010-449.20-80	V-RIBBED BELT	ASSET #3626	\$32.85
	710-6010-449.20-80	HYD/HOSE FITTINGS	NAPA AUTO: VEH MAINT	\$23.75
	710-6010-449.20-80	(8) HYD FITTINGS	NAPA AUTO: VEH MAINT	\$254.26
	710-6010-449.20-80	#4458 - RELAY LIGHT(2)		\$13.84

	710-6010-449.20-80	#3149 - NAPA GOLD FILTER	WINDOW LIFT	\$42.67
	710-6010-449.20-80	#4048 - CABIN AIR FILTER		\$24.14
	710-6010-449.20-80	#3149 - BLOWER MOT		\$54.87
				<b>\$714.80</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$223.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$15,470.39
	010-0000-204.30-33	PAYROLL SUMMARY		\$1,516.99
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
				<b>\$17,260.38</b>
NEW PIG CORPORATION	710-6010-449.20-80	(2) MAT ROLL ABSORBANT	NEW PIG: VEH MAINT	\$429.37
				<b>\$429.37</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS(2)		\$1,843.76
				<b>\$1,843.76</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,067.95
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.88
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.71
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.73
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$752.82
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,622.63
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,690.84
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$107.96
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$109.97
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,842.54
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$684.65
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,618.63
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$194.71
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$84.87
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,128.56
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,636.79
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$26.10
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$121.01
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$289.27
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.88
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$436.08
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$539.12

620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$121.15
620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$60.46
224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$22.34
224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$33.36
224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$11.42
010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$210.42
111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$45.41
111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$125.70
111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$269.74
111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$49.89
254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$39.40
254-4150-433.40-10	2030 CHIPSET ST	E337394779	\$48.50
010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,433.89
010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,771.34
195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.00
195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$40.07
111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$145.66
010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$710.80
010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$77.38
010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$395.86
195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$8.70
010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$35.75
010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$63.60
111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$59.63
600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$82.12
620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$82.12
010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$82.13
600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$37.63
620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$37.63
010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$37.62
600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.32
620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.32
010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.32
600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$62.20
620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$62.20
010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$62.20
600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$303.98
620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$303.98
010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$303.98

195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4	0724036-9	\$508.73
195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488	0724036-9	\$82.22
195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551	0724037-7	\$6.00
195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010	0724281-1	\$8.70
195-7610-453.40-10	706 S 5TH AVE	#ES62097031	0724288-6	\$944.78
195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881	0724290-2	\$6.00
128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2	0724322-3	\$6.00
195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS	0724327-2	\$6.00
195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087	0724338-9	\$8.70
620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53	0724446-0	\$121.41
620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323	0724447-8	\$681.82
600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN	0724804-0	\$30.18
600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004	0724806-5	\$134.20
600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237	0724953-5	\$100.59
111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3		\$254.21
620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9		\$241.53
010-7210-452.40-10	340 GOLF WAY	#EA95022336	0725312-3	\$65.40
010-7210-452.40-40	340 GOLF WAY	#GA177855	0725312-3	\$376.35
010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781	0725388-3	\$6.00
111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT	0725433-7	\$22.79
111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT	0725513-6	\$59.77
111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748	0725536-7	\$435.55
111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5		\$46.73
111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235	0725786-8	\$381.18
111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874	0725787-6	\$327.26
195-7610-453.40-10	670 FOWLER AVE	#EW55047102	0735348-8	\$42.39
195-7610-453.40-40	670 FOWLER AVE	#GA252156	0765348-8	\$162.97
010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5		\$188.25
010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5		\$213.49
195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7		\$140.42
620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2		\$280.09
620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2		\$51.35
600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1		\$221.16
600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1		\$162.34
600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1		\$695.63
195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4		\$6.00
111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0		\$34.43
111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5		\$158.13
650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5		\$1,688.60
650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5		\$706.03

111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.73
111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.41
195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$667.28
111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$270.95
111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$60.60
111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$204.47
111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$127.09
710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$2,235.25
710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$2,369.94
111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$246.96
111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$64.29
111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$58.69
195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$552.52
195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$250.58
111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$66.84
214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$385.58
620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$95.94
620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$63.30
111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$66.50
111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$8.56
195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$8.55
620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$8.55
600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$8.55
112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$8.55
111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$54.36
195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$54.36
620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$54.36
600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$54.36
112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$54.36
233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$35.51
206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,561.58
209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,450.34
212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,648.32
215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$340.45
217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$543.91
232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$98.80
600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,638.92
224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$43.21
111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.41

	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$99.99
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$154.32
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$232.79
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$85.09
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$309.23
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$34.28
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$10,441.12
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$55.44
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$7.04
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.27
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$47.32
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$93.50
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$141.76
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$53.22
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$64.62
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$68.45
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$137.64
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$29.16
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$256.18
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$185.06
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$116.20
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.80
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$28.07
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$202.98
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$21.78
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$12.25
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$163.95
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$96.60
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$126.84
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$125.46
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$48.05
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$636.43
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$773.05
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$405.08
	111-4110-433.40-10	IRR WELL 8TH&KICH MEDIAN	2149177-4	\$0.27
				<b>\$72,595.52</b>
O'REILLY AUTO PARTS	115-3210-423.30-10	RETURN BATTERY CORE	ORG INV #1552-392643	(\$40.30)
	115-3210-423.30-10	BATTERY RETURN (2)	BUILDING	(\$40.30)

	620-5210-444.30-10	SEALED BEAM	O'REILLY: SEWER	\$14.32
	115-3210-423.30-10	CREDIT TAKEN TWICE	BATTERY RETURN (2)	\$40.30
	620-5610-445.20-60	STARTER FLUID		\$6.79
	620-5610-445.20-60	BATTERY,		\$54.22
	650-3320-424.20-60	WIPER BLADES	O'REILLY: PARKING	\$66.48
	650-3320-424.20-60	GL WIPER FLD	O'REILLY: PARKING	\$24.97
				<b>\$126.48</b>
OPEN TEXT INC	010-1910-414.50-20	EVault RENEWAL	OPEN TEXT: IT	\$8,977.50
				<b>\$8,977.50</b>
OPPORTUNITY BANK OF MONTANA	115-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$645.83
				<b>\$1,395.83</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,366.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$2,265.33</b>
OWENHOUSE HARDWARE	010-1840-413.20-99	SCREWS, 1PKG		\$21.99
	010-3120-422.20-99	HARDWARE		\$1.60
	750-4020-431.20-99	BATTERIES FOR LASER LEVEL	ACE HARDWARE: ENGINEERING	\$30.98
	111-4110-433.20-99	LT FOR SHED, PAINTERS TAP	E	\$26.98
	600-5010-442.20-65	TORCH GUN AND GAS		\$75.98
	111-4171-433.20-99	(3) SPRAY PAINT	ACE HARDWARE: SIGNS	\$19.50
	010-3120-422.20-99	SMOKE ALARMS, DRILL,	STORAGE ORGANIZER	\$102.94
	010-1840-413.20-99	CLEANER		\$3.99
				<b>\$283.96</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	11 COURT APPEARANCES	\$660.00
				<b>\$660.00</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				<b>\$304.00</b>
PLATT	010-1890-413.30-20	RECEPTACLE BOX COVER, 4EA		\$82.44

				<b>\$82.44</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TORQUE TIRE	ASSET #4249	\$60.00
	710-6010-449.20-80	(2)TIRES,DSMNT/MNT,TRQ	FIRE ENGINE 1	\$1,828.80
				<b>\$1,888.80</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	LONG GUN LIGHT	FOR SRT RIFLE	\$107.13
				<b>\$107.13</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	PROPANE(8 GAL)		\$31.92
	600-4610-441.20-99	(1) WIDE MOUTH STONE	MURDOCHS: WTP	\$59.99
				<b>\$91.91</b>
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#60	\$1.70
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#60	\$155.21
				<b>\$156.91</b>
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PH4:10/31/22-12/31/22	\$3,240.21
				<b>\$3,240.21</b>
RIDGEWAY, JARED	010-3110-422.60-20	HOTEL: CPSE EXCELLEN CONF	FL: RIDGEWAY: 2/28-3/4/23	\$857.27
	010-3110-422.60-20	AIRFARE: CPSE EXCELL CONF	FL: RIDGEWAY: 2/28-3/4/23	\$508.40
	010-3110-422.60-20	REG: CPSE EXCELL CONF	FL: RIDGEWAY: 2/28-3/4/23	\$695.00
				<b>\$2,060.67</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,480.49
	112-0000-204.30-09	PAYROLL SUMMARY		\$121.67
	195-0000-204.30-09	PAYROLL SUMMARY		\$547.49
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$2,753.65</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
RODRIGUEZ-ELLIS, VICTOR	600-5010-442.70-99	REIMBURSE DRIVER LICENSE	TRANSFER MT DOJ	\$43.80
				<b>\$43.80</b>

SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	BUSINESS LICENSE ENVELOPE	PLANNING	\$1,121.50
				<b>\$1,121.50</b>
SANDERSON STEWART	144-8210-459.80-90	BOZEMAN URD RR CROSSING	IMPR:PROF SVSC THRU 12/31	\$6,522.90
	143-8210-459.80-90	BOZEMAN URD 5TH AVE TRAIL	PROF SVSC THRU 12/31/22	\$4,195.00
	116-8210-459.50-40	N BLACK POCKET PARK	PROF SRVCS THRU 9/30/22	\$2,338.07
	116-8210-459.50-40	BABCOCK & MENDENHALL	PROF SRVCS THRU 9/30/22	\$13,621.74
	570-7610-453.80-90	FINAL REVIEW OF PRO/CON	PROF SRVCS THRU 12/31/22	\$398.50
				<b>\$27,076.21</b>
SCENIC CITY ENTERPRISES INC	640-5810-447.30-20	SUMP PUMP CLEAN & SERVICE	DISPOSAL, FUEL SURCHARGE	\$777.00
				<b>\$777.00</b>
SESAC INC	010-1210-402.20-99	CITY HALL HOLD MUSIC	01/01/23-12/31/23	\$1,104.00
				<b>\$1,104.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$845.00
				<b>\$845.00</b>
SNAP-ON INDUSTRIAL	620-5210-444.20-65	SOCKET(6)		\$64.74
				<b>\$64.74</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(9) HOSE ASSEMBLY'S	ASSET #4361	\$2,690.62
				<b>\$2,690.62</b>
STATE BAR OF MONTANA	010-1310-403.70-55	K SEEL - BARS DUES	4/1/23 - 4/1/24	\$515.00
	010-1310-403.70-55	J HERRINGTON - BARS DUES	4/1/23 - 4/1/24	\$515.00
				<b>\$1,030.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,824.32
	600-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$2,224.32</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$839.73
	100-0000-204.32-22	PAYROLL SUMMARY		\$63.72
	111-0000-204.32-22	PAYROLL SUMMARY		\$81.79

	115-0000-204.32-22	PAYROLL SUMMARY		\$12.94
	195-0000-204.32-22	PAYROLL SUMMARY		\$63.16
	600-0000-204.32-22	PAYROLL SUMMARY		\$80.03
	620-0000-204.32-22	PAYROLL SUMMARY		\$124.89
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$110.06
				<b>\$1,447.42</b>
SUPER SMART SHOPPERS	010-3010-421.20-99	(100) METH TEST KITS	INCLUDES FREIGHT	\$183.33
				<b>\$183.33</b>
SUPPLYWORKS	010-1890-413.30-20	BRASS FITTINGS, 10EA		\$40.54
	010-1830-413.30-10	PIPE INSULATION, 1EA	TAPE 2EA	\$42.34
				<b>\$82.88</b>
TEAMSTERS UNION LOCAL 2	640-0000-204.32-25	PAYROLL SUMMARY		\$72.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$200.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,109.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$130.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$124.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,010.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$534.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$1,008.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$156.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$87.00
				<b>\$4,431.00</b>
THE NEST COLLECTIVE, LLC	010-8250-459.50-10	RESILIENCY OUTREACH	HEAT/SMOKE DESIGN	\$63.75
				<b>\$63.75</b>
THINKONE	010-8010-456.80-80	PROGRAM OUTREACH/CONCEPT	DESIGN;2202A-COB WS CAMPU	\$26,550.00
				<b>\$26,550.00</b>
TIRE-RAMA SERVICE CENTER	650-3320-424.30-10	TIRE ROTATION	ASSET #4328	\$101.00
				<b>\$101.00</b>
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90	EQUIPMENT RENTAL	1/6-2/3/23	\$3,427.00

	710-6010-449.20-80	(2) O-RING SEAL	ASSET #1552	\$26.25
	710-6010-449.20-80	SEAL	ASSET #1552	\$1.43
				<b>\$3,454.68</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$65.97
	010-0000-204.31-04	PAYROLL SUMMARY		(\$65.97)
	010-0000-204.31-04	PAYROLL SUMMARY		\$65.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$67.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$59.83
	010-0000-204.31-04	PAYROLL SUMMARY		(\$59.83)
	010-0000-204.31-04	PAYROLL SUMMARY		\$89.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$96.07
	640-0000-204.31-04	PAYROLL SUMMARY		\$9.24
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.34
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.33
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	600-0000-204.31-04	PAYROLL SUMMARY		\$5.00
	620-0000-204.31-04	PAYROLL SUMMARY		\$5.01
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,255.35
	100-0000-204.31-04	PAYROLL SUMMARY		\$342.94
	111-0000-204.31-04	PAYROLL SUMMARY		\$402.33
	112-0000-204.31-04	PAYROLL SUMMARY		\$75.62
	115-0000-204.31-04	PAYROLL SUMMARY		\$355.78
	116-0000-204.31-04	PAYROLL SUMMARY		\$17.48
	120-0000-204.31-04	PAYROLL SUMMARY		\$16.08
	125-0000-204.31-04	PAYROLL SUMMARY		\$40.67
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.19
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.39
	195-0000-204.31-04	PAYROLL SUMMARY		\$232.91
	600-0000-204.31-04	PAYROLL SUMMARY		\$483.11
	620-0000-204.31-04	PAYROLL SUMMARY		\$380.45
	640-0000-204.31-04	PAYROLL SUMMARY		\$274.45
	650-0000-204.31-04	PAYROLL SUMMARY		\$75.71
	670-0000-204.31-04	PAYROLL SUMMARY		\$118.56
	710-0000-204.31-04	PAYROLL SUMMARY		\$128.94

	750-0000-204.31-04	PAYROLL SUMMARY		\$601.64
				<b>\$8,155.59</b>
ULINE INC.	111-4110-433.20-65	PALLET DOLLY'S, VARIOUS	SIZES, RACKS AND MORE	\$3,449.67
	010-3010-421.20-99	FORKS, KNIVES, BLUE GAFFE	TAPE FOR TRNG	\$306.82
				<b>\$3,756.49</b>
VISION WEST INC	650-3310-424.50-10	CONSULTANT	LODGING	\$212.59
				<b>\$212.59</b>
WINN, CHUCK	010-1210-402.60-10	TRAVEL: LEADERSHIP MT	MT: WINN: 11/30-12/1/22	\$63.54
	010-1210-402.60-10	TRAVEL:INDIGENOUS IMMER	MT: WINN: 1/21-1/25/23	\$416.58
				<b>\$480.12</b>
				<b>\$708,980.31</b>