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Invoice List
CITY OF MISSOULA
January 17, 2023

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Date	Vendor	Invoice	PO #	Description/Account	Amount
1/17/2023	23415 1436 S 4TH ST W LLC	REFUND		REFUND WATER 1436 S 4TH ST W 5210.000.343021.00	57.91
				Total :	57.91
1/17/2023	22913 3 RIVERS LANDWORKS LLC	PAYAPP5		PROJECT# 2020-043 5210.335.430551.930.218	25,515.59
				Total :	25,515.59
1/17/2023	00004 ACE	235726410		HARDWARE SUPPLIES 2513.370.460410.220.000	6.99
		235726843		HARDWARE SUPPLIES 7370.395.430266.230.000	5.49
		235727091		HARDWARE SUPPLIES 7370.395.430266.230.000	47.98
		235728306		HARDWARE SUPPLIES 1000.300.420460.230.000	29.98
		237236065		HARDWARE SUPPLIES 2513.370.460470.220.000	112.94
		237252596		SCOTT ST BRIDGE 2512.320.430230.220.000	47.98
		237265122		HARDWARE SUPPLIES 2513.370.460501.220.000	54.96
		237265618		HARDWARE SUPPLIES 2513.370.460490.232.000	213.35
		237276463		HARDWARE SUPPLIES 2513.370.460501.220.000	79.99
		237284668		GLOVES 2512.320.430230.220.000	34.99
				Total :	634.65
1/17/2023	11516 ADVANCED TRAFFIC PRODUCTS INC	0000033642		RMA - REPAIR FEE FOR EN BUTTON 2512.280.430264.230.000	174.60
				Total :	174.60
1/17/2023	02901 ALLBRANDS APPLIANCE SERV INC	169436		DRYER	

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1/17/2023	02901 ALLBRANDS APPLIANCE SERV INC	(Continued)		2513.370.460490.232.000	925.00
				Total :	925.00
1/17/2023	00185 ALPHAGRAPHS MISSOULA	85043		BUSINESS CARDS DUFFIN FREE DR	
		85130		5311.330.430660.330.000	54.95
				ENVELOPES	
		85676		1000.270.411120.320.000	343.63
				BUSINESS CARDS	
				1000.250.410125.210.000	33.40
				Total :	431.98
1/17/2023	03486 ALWAYS PREFERRED	5028		JANITORIAL SERVICES DEC 2022	
				5311.330.430660.360.000	210.00
				Total :	210.00
1/17/2023	06753 AMBIENTE H2O INC	V221003		IMPELLER CAPSCREWS & WASHER	
				5311.330.430630.230.000	843.05
				Total :	843.05
1/17/2023	17836 AMERICAN MESSAGING	W1420061XA		PAGER SERVICE	
				5210.335.430510.310.000	62.35
				Total :	62.35
1/17/2023	00439 AMERIGAS	3145175892		TANK RENTAL SHAKESPEARE ST.	
				2512.320.430251.500.000	129.73
				Total :	129.73
1/17/2023	01573 ANCHOR ELECTRIC INC	20338		ELECTRICIAN WORK	
				1000.246.431350.360.000	345.00
				2512.280.430265.220.000	345.00
				Total :	690.00
1/17/2023	00012 ANDERS BUSINESS SOLUTIONS	80207		COPY CHARGES	
				2512.320.430210.320.000	442.88
				Total :	442.88

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1/17/2023	06609 ANDERSONS HTG & AIR	18738814		OLD TRUCK BARN HEATER NOT OPI 5311.330.430640.360.000	849.00
				Total :	849.00
1/17/2023	12793 APPLIED CONCEPTS INC	412337		#37 DASH MOUNTED RADAR MOTOI 4020.390.420291.940.000	2,529.00
				Total :	2,529.00
1/17/2023	00006 APPLIED INDUSTRIAL TECH, INC	7025974903		CONVEYOR BELT & FIE:D INSTALL 5311.330.430660.235.000	4,690.00
				Total :	4,690.00
1/17/2023	18805 ARMSCOR CARTRIDGE INCORPORATED	16180		9MM-12 4GR JHP X12 CARTONS 1000.290.420130.220.000	2,172.00
				Total :	2,172.00
1/17/2023	23413 BARTSCH, DANIELLE	REFUND		REFUND WATER 1024 RODGERS ST 5210.000.343021.00	13.53
				Total :	13.53
1/17/2023	00802 BATTERIES PLUS BULBS	P58297605		BATTERIES 5311.330.430630.230.000	77.50
				Total :	77.50
1/17/2023	23407 BEARD, MAXINE	REFUND		REFUND WATER 625 E SPRUCE ST 5210.000.343021.00	55.35
				Total :	55.35
1/17/2023	02996 BIG SKY KUBOTA LLC	01-78127		VEHICLE MAINTENANCE 2513.370.460501.235.000	549.34
				Total :	549.34
1/17/2023	09988 BLACK KNIGHT SECURITY	20221231		STANDNG GUARD DEC16-31 2022 1000.221.410835.350.000	2,813.00
		20221233		PATROL STOP DEC16-31 2022 1251.246.440120.350.000	210.00

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1/17/2023	09988 BLACK KNIGHT SECURITY	(Continued) 20221236		PATROL STOP DEC16-31 2022 7370.395.430266.350.702	1,516.86
		20221245		PATROL STOP DEC16-31 2022 1221.370.460503.350.000	249.66
				2513.370.460484.350.000	299.58
				Total :	5,089.10
1/17/2023	23425 BLACKFOOT COOP	REFUND		REFUND WATER 1840 DEFOE ST IRF 5210.000.343021.00	82.22
				Total :	82.22
1/17/2023	15539 BOOHER, GREG & KATHY	REFUND		REFUND WATER 6070 INDUSTRIAL F 5210.000.343021.00	2,649.77
				Total :	2,649.77
1/17/2023	00177 BORDER STATES ELECTRIC	925544864		ETHERNET UPS 5311.330.430640.230.000	1,697.04
				Total :	1,697.04
1/17/2023	21791 BOTTENBERG, KENDRA	REIMB122722		BOOTS - NEW HIRE - 511 TACTICAL 1000.290.420110.220.000	103.50
				Total :	103.50
1/17/2023	07327 BUCKAROO PHOTOGRAPHY	2022-1202		FARMER BUSINESS PHOTO 1000.210.410100.350.000	75.00
				Total :	75.00
1/17/2023	04936 C/O ANDERSON ZURMUEHLEN, CORE TEC 435864			CLIENT# 171830.800-SINGLE AUDIT I 1000.240.410510.350.000	61,000.00
				Total :	61,000.00
1/17/2023	23412 C/O MCKENNA ROBERTSON, KATHY LAMB REFUND			REFUND WATER 1502 ERNEST AVE ; 5210.000.343022.00	32.72
				Total :	32.72
1/17/2023	23399 C/O TAMERACK PROPERTY MGMT, GNAAS REFUND			REFUND WATER 2500 GREAT NORTI	

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1/17/2023	23399 C/O TAMERACK PROPERTY MGMT, GNA A&S (Continued)			5210.000.343021.00	3,487.06
				Total :	3,487.06
1/17/2023	00126 CARQUEST AUTO PARTS	2867-628081		AUTO PARTS SUPPLIES 5311.330.430630.235.000	118.98
				Total :	118.98
1/17/2023	03683 CBM COLLECTIONS INC	44500		COLLECTION FEES - DECEMBER 2022 5210.335.430510.310.000	399.97
				Total :	399.97
1/17/2023	02876 CDA METALS, NIM	21217153		PARTS FOR 130 2512.320.430251.230.000	152.59
		21217178		CUTTING EDGES 2512.320.430251.230.000	5,616.00
		23202108		SCOTT ST BRIDGE 2512.320.430230.220.000	774.72
		23202234		PARTS FOR 178 2512.320.430251.230.000	476.43
				Total :	7,019.74
1/17/2023	02876 CDA METALS, NIM	23202109		SCOTT ST BRIDGE 2512.320.430230.220.000	33.87
		23202169		SCOTT ST BRIDGE 2512.320.430230.220.000	22.21
				Total :	56.08
1/17/2023	00372 CDW GOVERNMENT INC	FZ87571		RENEWAL OF VEEAM 1000.224.410580.360.000	10,602.48
				Total :	10,602.48
1/17/2023	23265 CENTRAL HOUSE STRATEGIES	1181		LOBBYING NOV22-JAN23 1000.390.419000.350.000	11,000.00
				Total :	11,000.00
1/17/2023	00203 CENTURYLINK	88554887		NETWORK SERVICES	

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1/17/2023	00203 CENTURYLINK	(Continued)		2394.310.420500.344.000 1000.224.410580.344.000	680.00 2,841.20 Total : 3,521.20
1/17/2023	00203 CENTURYLINK	71772620		NETWORK SERVICES 1000.224.410580.344.000	12.02 Total : 12.02
1/17/2023	16798 CENTURYLINK	M4061119982730		NETWORK SERVICE 1000.224.410580.344.000	1,553.55 Total : 1,553.55
1/17/2023	16798 CENTURYLINK	4068290475878B		NETWORK SERVICE 1000.224.410580.344.000	121.80 Total : 121.80
1/17/2023	16798 CENTURYLINK	4065430851394		NETWORK SERVICE 1000.224.410580.344.000	104.84 Total : 104.84
1/17/2023	16798 CENTURYLINK	4063270910913B		NETWORK SERVICE 2513.370.460491.344.000	101.04 Total : 101.04
1/17/2023	16798 CENTURYLINK	4065493014127B		NETWORK SERVICE 1000.224.410580.344.000	69.22 Total : 69.22
1/17/2023	16798 CENTURYLINK	4065493638535		NETWORK SERVICE 1000.224.410580.360.000	62.64 Total : 62.64
1/17/2023	16798 CENTURYLINK	406-549-2613453B		NETWORK SERVICE DEC 22 TO JAN 2989.290.420198.360.000	62.64 Total : 62.64
1/17/2023	16798 CENTURYLINK	4065432358131		NETWORK SERVICE	

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1/17/2023	16798 CENTURYLINK	(Continued)		1000.224.410580.344.000	52.42
				Total :	52.42
1/17/2023	16798 CENTURYLINK	4065432703997		NETWORK SERVICE 1221.370.460503.344.000	52.42
				Total :	52.42
1/17/2023	16798 CENTURYLINK	4065493647006B		NETWORK SERVICE 1000.224.410580.344.000	51.96
				Total :	51.96
1/17/2023	16798 CENTURYLINK	4062517027109B		NETWORK SERVICE 1000.224.410580.344.000	47.54
				Total :	47.54
1/17/2023	16798 CENTURYLINK	4065426589618		NETWORK SERVICE 1000.224.410580.344.000	46.57
				Total :	46.57
1/17/2023	16798 CENTURYLINK	4067285727620		NETWORK SERVICE 1000.224.410580.344.000	46.23
				Total :	46.23
1/17/2023	16798 CENTURYLINK	4065426589618B		NETWORK SERVICE 1000.224.410580.344.000	46.23
				Total :	46.23
1/17/2023	16798 CENTURYLINK	4067289573619B		NETWORK SERVICE 1000.224.410580.344.000	46.23
				Total :	46.23
1/17/2023	11238 CHARTER COMMUNICATIONS	8313200411356406		INTERNET 1/4/23 THRU 2/3/23 2989.290.420160.350.000	149.97
				Total :	149.97
1/17/2023	17377 CINTAS	5138099730		FIRST AID SUPPLIES 2513.370.460485.220.000	125.77

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1/17/2023	17377 CINTAS	(Continued) 5139420380		FIRST AID SUPPLIES 1000.246.431350.220.000	180.58
Total :					306.35
1/17/2023	00312 CITY OF MISSOULA	068647133647		1345 W BROADWAY 5210.335.430520.343.000 2512.280.431400.343.000 2512.280.430100.343.000 5450.334.430210.343.000	144.08 25.43 19.07 23.30
		069171134171		1305 SCOTT ST A 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	53.42 15.59 6.05
		069172134171		1305 SCOTT ST +FIRE B 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	116.33 46.01 10.04
		069823259845		400 RYMAN ST 1000.246.430220.343.000 1000.246.430220.340.000 1000.246.430220.342.000	47.89 17.66 10.04
		069824259845		412 RYMAN ST 1000.246.430220.343.000	58.08
		080948127692		3011 LATIMOR ST +FIRE 1000.300.420420.343.000 1000.300.420420.340.000 1000.300.420420.342.000	149.06 17.28 6.76
		083820143300		FLOATING HYDRANT 5311.330.430630.343.000	319.37
		100840125526		3001 BANCROFT ST POOL SPLASH 2513.370.460491.343.000	449.23
		101760125526		600 CREGG LN+FIRE POOL 2513.370.460490.343.000	934.18
		109800143300		1125 CLARK FORK DRIVE 5311.330.430640.343.000	95.82

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1/17/2023	00312 CITY OF MISSOULA	(Continued)			
		167120272866		175 E PINE ST ART PRK SW 2513.370.460501.342.000	5.20
		186905125526		200 SENTINEL ST SW 2513.370.460501.342.000	4.27
		187310125526		22 LEVASSEUR ST SW 2513.370.460501.342.000	4.46
		187315125526		220 BLAINE ST SW 2513.370.460501.342.000	4.28
		188300275068		3090 PALMER ST 5210.335.430520.342.000	4.24
		188530275068		3290 PALMER ST 5210.335.430520.342.000	4.24
		189770275068		710 WYOMING ST 5210.335.430520.342.000	4.24
		191100125526		900 CREGG LN SILVER PRK SW 2513.370.460501.342.000	5.97
				Total :	2,601.59
1/17/2023	00312 CITY OF MISSOULA	081107143300		1100 CLARK FORK LANE 5311.330.430640.343.000	184.12
				Total :	184.12
1/17/2023	00312 CITY OF MISSOULA	3005		FIT CITY SWIMS JAN 2023 6050.390.520800.352.000	90.10
				Total :	90.10
1/17/2023	08412 CIVICPLUS	247767		WEBSITE SERVICES 1000.250.411030.350.000	2,613.60
		249701		WEBSITE SERVICES 1000.250.411030.350.000	8.50
				Total :	2,622.10
1/17/2023	23170 COMMUNITY FOOD & AGRICULTURE	45		INTERNSHIP 1000.390.510300.845.000	74.40

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	23170 COMMUNITY FOOD & AGRICULTURE	(Continued)		Total :	74.40
1/17/2023	06215 COPPER STATE BOLT & NUT CO	I05384163		HARWARE/ SUPPLIES 1000.300.420460.230.000	10.68
				Total :	10.68
1/17/2023	15994 CORE & MAIN LP	R846888		METER COPPERHORNS 5210.335.430597.940.000	1,475.80
				5210.335.430550.230.000	29.02
		R925216		PALLET OF ICE MELT 5311.330.430640.220.000	1,088.50
		S091946		GATE VALVE 5210.335.430550.230.000	1,267.99
		S091955		CHLORINE PUMP END KITS 5210.335.430530.230.000	2,676.10
		S100440		HYDRAULIC PUMP 5210.335.430550.220.000	8,497.40
		S116718		CURB BOX LIDS AND PLUGS 5210.335.430550.230.000	730.32
		S142417		EZ STREET ASPHALT 2512.320.430230.400.000	2,990.00
		S153373		PIPE AND COUPLINGS AND FITTING 5210.335.430550.230.000	2,025.65
		S154518		TAPPINGS SLEEVE WITH SUPPLIES 5210.335.430550.230.000	2,672.12
		S158121		REPAIR CLAMPS 5210.335.430550.230.000	1,270.37
		S166264		SAW BLADES 5210.335.430550.230.000	155.90
		S167631		METER GASKETS 5210.335.430550.230.000	17.17
				Total :	24,896.34
1/17/2023	09668 COSTCARE, PLLC	19450		FIRE PHYSICALS 1000.300.420460.350.000	4,094.00
				1000.300.429001.350.419	317.00

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	09668 COSTCARE, PLLC	(Continued)		Total :	4,411.00
1/17/2023	00216 CRAPO LTD	29502		HAULING HESS PERLITE & PEACO F 5311.330.430660.250.000	1,864.50
				Total :	1,864.50
1/17/2023	01102 CRESCENT ELECTRIC SUPPLY CO	S511002591.001		ROOT CUTTER CABLE CONDUIT 5311.330.430630.230.000	9.63
				Total :	9.63
1/17/2023	00058 CULLIGAN WATER	606422		WATER & SUPPLIES 2513.370.460485.220.000	59.00
				Total :	59.00
1/17/2023	23411 CYPHERS, VALERIE	REFUND		REFUND WATER 928 SHERWOOD S 5210.000.343021.00	20.06
				Total :	20.06
1/17/2023	09381 DAVIS, TED	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	147.27
				Total :	147.27
1/17/2023	23416 DAVIS, TIMOTHY	REFUND		REFUND WATER 807 SPEEDWAY AVI 5210.000.343021.00	88.46
				Total :	88.46
1/17/2023	01433 DAYSPRING RESTORATION	17980		HAZMAT REMEDIATION 2513.370.460410.350.000	840.00
		17981		CONSTRUCTION REPAIRS 2513.370.460410.350.000	9,501.86
				Total :	10,341.86
1/17/2023	15029 DELL MARKETING LP	10637004268		LICENSING 1000.224.410580.360.000	715.50
		10643937002		TECH HARDWARE 1000.300.429001.220.419	549.62

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1/17/2023	15029 DELL MARKETING LP	(Continued) 60134382520		CORRECTION LICENSES 1000.224.410580.360.000	-715.68
				Total :	549.44
1/17/2023	00124 DEPT OF REVENUE	PROSPECT CONSTRUCT		CONTRACT# 2020-012 5210.335.430551.930.204	509.74
				Total :	509.74
1/17/2023	00124 DEPT OF REVENUE	3 RIVERS LNDWRKS		CONTRACT# 2020-043 5210.335.430551.930.218	257.23
				Total :	257.23
1/17/2023	04079 DPHHS	REFUND		REFUND WATER 1502 ERNEST AVE ; 5210.000.343022.00	134.15
				Total :	134.15
1/17/2023	00719 DUSTBUSTERS INC	74414		FREEZGARD 2512.320.430251.220.000	6,673.15
		74415		FREEZGARD 2512.320.430251.220.000	7,619.20
		74416		FREEZGARD 2512.320.430251.220.000	8,844.14
		74417		FREEZGARD 2512.320.430251.220.000	8,844.14
		74418		FREEZGARD 2512.320.430251.220.000	6,862.67
		74419		FREEZGARD 2512.320.430251.220.000	6,733.24
		74420		FREEZGARD 2512.320.430251.220.000	8,844.14
		74421		FREEZGARD 2512.320.430251.220.000	6,536.02
		74422		ICE KICKER SALT 2512.320.430251.220.000	7,632.11

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	00719 DUSTBUSTERS INC	(Continued)		Total :	68,588.81
1/17/2023	23401 EDWARDS, KRISTY ANN	REFUND		REFUND WATER 204 DIXON AVE 5210.000.343022.00	74.32
				Total :	74.32
1/17/2023	23424 ELENSKY, GEANA	REIMBURSE122822		FINANCE CUBICLE WALLS 1000.240.410510.220.000	168.00
				Total :	168.00
1/17/2023	04408 EMERALD SERVICES, INC	90321804		OIL STOCK 1000.321.431330.230.000	5,410.95
		90321805		OIL STOCK 1000.321.431330.230.000	1,213.37
				Total :	6,624.32
1/17/2023	00092 ENERGY LABORATORIES, INC.	526285		OCTOBER RIVER DATA ANALYSIS 5311.330.430650.350.000	414.00
		526938		DECEMBER 2022 METALS DATA 5311.330.430650.350.000	364.00
		526939		NOV 2022 RIVER DATA ANALYSIS 5311.330.430650.350.000	414.00
				Total :	1,192.00
1/17/2023	23409 ENSZ, PAULA	REFUND		REFUND WATER 2021 MOUNT AVE A 5210.000.343021.00	73.71
				Total :	73.71
1/17/2023	06599 EVJEN, EDWARD (GUS)	REIMBURSE122722		TOOL ALLOWANCE 1000.321.431330.220.000	236.60
				Total :	236.60
1/17/2023	00874 FASTENAL	MTMSL90329		PARTS FOR 167 2512.320.430251.230.000	33.20
		MTMSL91712		SCOTT ST BRIDGE 2512.320.430230.220.000	27.53

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1/17/2023	00874 FASTENAL	(Continued) MTMSL91771		PARTS FOR 178 2512.320.430251.230.000	11.49
		MTMSL91929		ICE MELT 5210.335.430520.230.000	380.00
		MTMSL91933		OPERATING SUPPLIES 2512.320.430210.220.000	173.25
		MTMSL91955		SCREWS AND WASHERS 5210.335.430530.230.000	28.65
		MTMSL92159		CELAR SAFETY GLASSES 5210.335.430550.220.000	109.20
				Total :	763.32
1/17/2023	05793 FENCECRAFTERS MISSOULA INC	23903		FENCE REPAIRS 1000.300.420460.220.000	125.00
				Total :	125.00
1/17/2023	04219 FERGUSON ENTERPRISES LLC	1148079		FITTINGS 1000.246.431350.220.000	20.76
		1148586		FITTINGS/ PARTS 1000.246.431350.230.000	11.52
				Total :	32.28
1/17/2023	00108 FINEST OIL COMPANY	122277		15PPM SULFUR DYED LSD 5311.330.430660.231.000	1,564.87
		122316		15PPM SULFUR DYED LSD 5311.330.430660.231.000	2,177.78
				Total :	3,742.65
1/17/2023	22287 FISHERS TECHNOLOGY	1111867		TONER METERING 1000.221.410810.320.000	56.84
				Total :	56.84
1/17/2023	10512 FIVE VALLEYS RESTORATION & CLE	12215		#83 CLEANING 2022-50697 1000.290.420150.350.000	135.00

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1/17/2023	10512 FIVE VALLEYS RESTORATION & CLE	(Continued) 12216		#81 CLEANING 2022-50697 1000.290.420150.350.000	135.00
				Total :	270.00
1/17/2023	05350 G W INC	1198212		GLOCK BUY BACK - BHER829 1000.290.420110.220.000	-275.00
		1199739		GLOCK BUY BACK X2 / BGGZ282 AN 1000.290.420110.220.000	-550.00
		1199882		GLOCK GEN5 - X4 - NEW ISSUE 1000.290.420110.220.000	1,749.00
		1199883		TACTICAL LIGHT X4 - HOLSTER - NE 1000.290.420110.220.000	588.95
				Total :	1,512.95
1/17/2023	19493 GARDEN CITY JANITORIAL INC	29312		2X/WEEK CLEANING 2512.320.430210.350.000	127.53
		29320		1000.340.430930.350.000 JANITORIAL SERVICES 7370.395.430266.390.044	127.53
				Total :	425.15
					680.21
1/17/2023	23426 GAZZARA, MOLLY	REFUND120822		BLIC FEE REFUND-SKINERY INC 1000.000.322020.00	160.00
				Total :	160.00
1/17/2023	12660 GRAFF, JONATHAN	REFUND		REFUND WATER 720 EVANS AVE 5210.000.343021.00	69.85
				Total :	69.85
1/17/2023	08299 GRASS VALLEY LLC	REFUND		REFUND WATER 5494 CATTLE DR 5210.214500	330.00
				Total :	330.00
1/17/2023	00217 GRIZZLY SECURITY	130891		ARMORED CAR SERVICE 1000.240.410510.350.000	341.33
				2513.370.460490.350.000	341.33

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	00217 GRIZZLY SECURITY	(Continued)		Total :	682.66
1/17/2023	22337 HALL & EVANS LLC	214052		ID 18869-3 JMG-LEGAL SERVICES 1225.300.420460.220.000	607.00
				Total :	607.00
1/17/2023	06667 HALSTEAD, SHAWN	REIMBURSEMENT		DOT MEDICAL CERTIFICATION 2512.320.430210.220.000	100.00
				Total :	100.00
1/17/2023	13757 HARLOWS TRUCK CENTER	02P13599		PARTS FOR 178 2512.320.430251.230.000	49.77
		02P13622		PARTS FOR 178 2512.320.430251.230.000	201.04
		02P13647		PARTS FOR 178 2512.320.430251.230.000	42.00
		02P13672		PARTS FOR 178 2512.320.430251.230.000	101.20
		02P13728		PARTS FOR 178 2512.320.430251.230.000	109.94
		02P13767		PARTS FOR 178 2512.320.430251.230.000	40.78
		02P13778		PARTS FOR 178 2512.320.430251.230.000	79.92
				Total :	624.65
1/17/2023	23397 HARNER, JUDY	REFUND		REFUND WATER 800 CLEVELAND ST 5210.000.343022.00	69.93
				Total :	69.93
1/17/2023	00233 HDR ENGINEERING INC	1200488338		ENGINEERING SERVICES 5210.335.430533.930.201	2,786.00
				Total :	2,786.00
1/17/2023	23422 HELLE LIVESTOCK	112		CONTRACT SHEEP GRAZING 2513.370.460484.350.000	15,700.00

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	23422 HELLE LIVESTOCK	(Continued)		Total :	15,700.00
1/17/2023	16654 HENGEL, TREVOR	REIMBURSEMENT		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	59.94
				Total :	59.94
1/17/2023	18983 HOLLY TRUITT CONSULTING	57		NIH-SEPA 1000.250.450500.700.000	3,859.49
				Total :	3,859.49
1/17/2023	00123 HOME DEPOT CREDIT SERVICES	3013241		GENERAL SUPPLIES 2513.370.460484.220.000	429.00
		3013828		MOP SPONGES LUBES CEILING TILE 5311.330.430640.220.000	128.09
		8510707		TOOLS AND BLADES 5210.335.430550.220.000	76.35
		9625119		MATERIALS/ SUPPLIES 1000.246.431350.220.000	18.53
				Total :	651.97
1/17/2023	10712 HORIZON COMMUNICATIONS	90812242022		ANSWERING SERVICE 5311.330.430630.350.000	255.43
		92412242022		ANSWERING SERVICE 5311.330.430630.350.000	76.00
				Total :	331.43
1/17/2023	06531 HOUSE OF CLEAN	604972223		CUSTODIAL SUPPLIES 2513.370.460501.220.000	469.10
		604978743		CUSTODIAL SUPPLIES 2513.370.460501.220.000	377.60
				5210.335.430530.220.000	3,409.66
		604978744		CUSTODIAL SUPPLIES MUTT MITTS 1221.370.460503.220.000	111.28
				5450.334.430246.220.000	681.92
		604979899		CUSTODIAL SUPPLIES 2513.370.460470.220.000	176.67

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1/17/2023	06531 HOUSE OF CLEAN	(Continued) 604979900		CUSTODIAL SUPPLIES 2513.370.460490.232.000	344.27
		604984170		CUSTODIAL SUPPLIES 7370.395.430266.390.044	182.28
				Total :	5,752.78
1/17/2023	00118 HUGHES FIRE EQUIPMENT INC	586556		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	428.91
		586568		FIRE TRUCK PARTS/EQUIPMENT 1000.300.420460.230.000	557.16
				Total :	986.07
1/17/2023	09408 HUNTS TIMBERS INC	121847		FMRP BARRIERS 1212.370.460511.220.000	5,379.84
				Total :	5,379.84
1/17/2023	20077 IMEG CORP	20004395.00-22		ENGINEERING SERVICES 5210.335.430551.930.214	685.00
		21003629.00-16		2020 063 EATON STREET PROJECT 4033.280.430262.930.211	3,336.25
		21003929.00-13		ENGINEERING SERVICES 5210.335.430551.930.221	3,487.00
		21003933.00-12		ENGINEERING SERVICES 5210.335.430551.930.222	3,344.50
		21005147.00-16		IVY FRANKLIN PARK 4033.280.430262.930.211	7,990.00
		21007666.00-12		ENGINEERING SERVICES 5210.335.430551.930.225	5,823.00
				Total :	24,665.75
1/17/2023	16272 INFOSEND INC	227073		BILLING SERVICE 5450.334.430210.310.000	667.09
				5210.335.430510.310.000	8,672.19
				5311.330.430610.310.000	4,002.55

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1/17/2023	16272 INFOSEND INC	(Continued) 227723		PROGRAMMING FEE 5450.334.430210.310.000 5210.335.430510.310.000 5311.330.430610.310.000	22.50 292.50 135.00
				Total :	13,791.83
1/17/2023	10962 INSPIRING DEVELOPMENT LLC	FEBRUARY 2023 RENT		FEBRUARY 2023 RENT 2989.290.420198.500.000 2919.290.420142.500.000	7,500.00 2,000.00
				Total :	9,500.00
1/17/2023	06923 INTERNATIONAL CHORAL FESTIVAL	01042023		1ST 1/2 FY23 FUNDING 1000.250.460453.700.000	6,000.00
				Total :	6,000.00
1/17/2023	00271 INTERSTATE ALARM CO INC	MT14101		FIRE SYSTEM MONITORING 7370.395.430266.360.713 7370.395.430266.360.714	171.00 93.00
				Total :	264.00
1/17/2023	05577 ISTATE TRUCK CENTER	C253175845:01		PARTS FOR 184 2512.320.430251.230.000	118.37
		C253176058:01		PARTS FOR 130 2512.320.430251.230.000	65.14
		C253176117:01		PARTS FOR 181 2512.320.430251.230.000	343.38
		C253176174:01		PARTS FOR 184 2512.320.430251.230.000	3.69
		C253176569:01		PARTS FOR 178 2512.320.430251.230.000	20.50
				Total :	551.08
1/17/2023	07020 IT STARTS WITH ME	211568CL		CLINICAL DATA ANALYSIS 6050.390.520800.352.000	2,327.00
				Total :	2,327.00

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1/17/2023	15763 JENSEN, GEORGE L	REFUND		TAP REFUND WATER 1207 CREEK C 5210.214500	50.00
				Total :	50.00
1/17/2023	13222 JZ CONTRACTING INC	22340		CONTRACT SNOW REMOVAL 2513.370.460501.350.000	1,620.00
				Total :	1,620.00
1/17/2023	14124 KAMURA, RYAN	TVLADV0122223		MASTER TASER INSTRUCTOR 01222 1000.290.420130.370.000	906.75
				Total :	906.75
1/17/2023	00473 KLS HYDRAULICS	98934		UNIT 333 HOSE REEL 5311.330.430630.230.000	62.85
		99066		REPAIRS 1000.300.420460.230.000	240.85
				Total :	303.70
1/17/2023	00321 KOIS BROTHERS EQUIPMENT CO	127970		PLOW STOCK 2512.320.430251.230.000	1,967.73
		128067		PLOW STOCK 2512.320.430251.230.000	1,967.72
				Total :	3,935.45
1/17/2023	20902 KREIS, JOHNATHAN	REIMBURSE010423		DOT MEDICAL CERTIFICATION 2512.320.430210.220.000	100.00
		REIMBURSE121022		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	64.99
				Total :	164.99
1/17/2023	15992 LANGUAGE LINK	231426		TRANSLATION SERVICES 1000.270.411115.350.000	10.89
				Total :	10.89
1/17/2023	00336 LAWSON PRODUCTS INC	9310212162		PLOW BOLT STOCK 2512.320.430251.230.000	163.56

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	00336 LAWSON PRODUCTS INC	(Continued)		Total :	163.56
1/17/2023	05875 LEXISNEXIS RISK SOLUTIONS	1504850-20221031		JULY 2022 - ADVANCED PERSON SE 1000.290.420110.330.000	-28.20
		1504850-20221130		PEOPLE SEARCH - NOV 2022 1000.290.420110.330.000	192.20
		1504850-20221231		PEOPLE SEARCH - DEC 2022 1000.290.420110.330.000	150.00
				Total :	314.00
1/17/2023	23402 LINDSAY, JASON & MELISSA	REFUND		REFUND WATER 2517 HIGHWOOD D 5210.000.343021.00	20.27
				Total :	20.27
1/17/2023	23410 LINSOMB, JEFFREY	REFUND		REFUND WATER 2610 BELVUE DR 5210.000.343021.00	18.36
				Total :	18.36
1/17/2023	01611 LITHIA MOTORS SUPPORT SERVICES	297145		#75 BRAKE PAD KIT REAR 1000.290.420150.230.000	138.75
				Total :	138.75
1/17/2023	00367 MACON SUPPLY	112213		PLATE COMPACTOR FOR 174 2512.320.430230.230.000	2,235.00
				Total :	2,235.00
1/17/2023	22020 MAHAN, BRENT	REIMBURSE011023		FY23 CLOTHING ALLOWANCE 2512.320.430210.220.000	220.63
				Total :	220.63
1/17/2023	00041 MCCHD	31		MEDICAL 2513.370.460485.220.000	151.00
				Total :	151.00
1/17/2023	00041 MCCHD	7938		WATER TESTING 5210.335.430530.350.000	144.00

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1/17/2023	00041 MCCHD	(Continued) 7942		WATER TESTING 5210.335.430530.350.000	144.00
				Total :	288.00
1/17/2023	21044 METRO EXPRESS CARWASH	NOV-22		CAR WASH X60 1000.290.420150.230.000	420.00
				Total :	420.00
1/17/2023	12899 MEYER, JIM	FEB23 RENT		400 RYMAN/ 198 W PINE- FEB23 REN 1000.224.410580.530.000	6,978.41
		FEBRUARY2023 RENT		414 RYMAN ST- FEB 2023 RENT 1000.245.410810.530.000	7,113.65
				Total :	14,092.06
1/17/2023	10166 MICKELSON PLUMBING & HEATING	11579-1		PLUMBING REPAIRS 1000.300.420420.360.000	130.00
				Total :	130.00
1/17/2023	00376 MIDLAND IMPLEMENT CO, INC	182610001		STEP SYSTEM ON OFF FLOATS 5311.330.430630.230.000	1,582.36
				Total :	1,582.36
1/17/2023	23403 MINER, WILLIAM N	REFUND		REFUND WATER 123 W CENTRAL AV 5210.000.343021.00	4.62
				Total :	4.62
1/17/2023	16995 MISSOULA COMPOST COLLECTION	3222		COMPOST COLLECTION 1000.250.411010.350.000	18.00
				Total :	18.00
1/17/2023	05455 MISSOULA COPY CENTER	150585		COLOR PLOTS 2513.370.460490.320.000	36.00
		150732		COLOR PLOTS 2513.370.460490.320.000	36.00
				Total :	72.00

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1/17/2023	00236 MISSOULA COUNTY TREASURER	Q1STATE TECH		FY23 Q1 STATE TECH SURCHARGE 7458.000.351032.00	2,844.00
		Q2 POLICE ACADEMY		FY23 Q2 LAW ENFORCEMENT ACAD 1000.000.351022.00	4,334.88
				Total :	7,178.88
1/17/2023	00236 MISSOULA COUNTY TREASURER	Q2 STATE TECH		FY23 Q2 STATE TECH SURCHARGE 7458.000.351032.00	4,229.72
				Total :	4,229.72
1/17/2023	00236 MISSOULA COUNTY TREASURER	Q1 POLICE ACADEMY		FY23 Q1 LAW ENFORCEMENT ACAD 1000.000.351022.00	3,028.50
				Total :	3,028.50
1/17/2023	05191 MISSOULA DOWNTOWN ASSOCIATION	18283		PARADE OF LIGHTS ENTRY FEE 2513.370.460441.330.000	25.00
		18803		JOINT MARKETS CAMPAIGN-DECEM 7370.395.430266.700.000	2,500.00
				Total :	2,525.00
1/17/2023	03643 MISSOULA ELECTRIC COOP INC	349374		ENGLAND/ FLYNN/MULLAN/RANCH C 2512.280.430263.341.000	39.00
		363503		8500 MULLAN RD 5210.335.430530.341.000	562.93
				Total :	601.93
1/17/2023	00393 MISSOULA MOTOR PARTS CO	639181		PARTS FOR 184 2512.320.430251.230.000	24.21
		641717		PARTS FOR 178 2512.320.430251.230.000	9.35
		641729		PARTS FOR 178 2512.320.430251.230.000	39.98
		642192		AUTO PARTS SUPPLIES 2513.370.460501.235.000	20.08
		642500		AUTO PARTS SUPPLIES 2513.370.460501.235.000	12.66

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1/17/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		642825		PARTS FOR 178 2512.320.430251.230.000	9.99
		642827		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.32
		643022		AUTO PARTS SUPPLIES 2513.370.460501.235.000	11.10
		643032		AUTO PARTS SUPPLIES 2513.370.460501.235.000	13.92
		643073		#73 BOXED CAPSULES 1000.290.420150.230.000	11.19
		643810		#77 WATER PUMP - THERMOSTAT 1000.290.420150.230.000	174.94
		644197		AUTO PARTS SUPPLIES 2513.370.460501.235.000	18.92
		644205		PARTS FOR 178 2512.320.430251.230.000	137.99
		644478		#70 CV AXLE 1000.290.420150.230.000	78.63
		644662		AUTO PARTS SUPPLIES 2513.370.460501.235.000	325.11
		644677		#97 3 YR WARRANTY - CORE DEPOS 1000.290.420150.230.000	166.74
		644830		#96 CV AXLE 1000.290.420150.230.000	84.26
		645097		#29 SILENTGUARD KIT - BRAKE ROT 1000.290.420150.230.000	182.29
		645117		AUTO PARTS SUPPLIES 5311.330.430630.235.000	133.94
		645326		PARTS FOR 178 2512.320.430251.230.000	-87.11
		645561		AUTO PARTS SUPPLIES 2513.370.460501.235.000	-50.88
		645985		PARTS FOR 137 2512.320.430251.230.000	21.00

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1/17/2023	00393 MISSOULA MOTOR PARTS CO	(Continued)			
		646396		#75 REMAN STARTER - CORE DEPO 1000.290.420150.230.000	112.26
		646411		#75 BRAKE ROTOR - DISC PAD - BR/ 1000.290.420150.230.000	170.99
		646481		AUTO PARTS SUPPLIES 1000.300.420460.230.000	157.70
		646516		AUTO PARTS SUPPLIES 1000.300.420490.230.000	20.76
		646628		#74 TIMING COVER GASKET 1000.290.420150.230.000	58.07
		646634		#74 WATER PUMP GASKET 1000.290.420150.230.000	5.27
		646686		AUTO PARTS SUPPLIES 5311.330.430640.235.000	113.12
		646876		PARTS FOR 178 2512.320.430251.230.000	124.80
		647036		PARTS FOR 178 2512.320.430251.230.000	13.11
		647043		#75 RETURN CORE DEPOSIT -- INV (1000.290.420150.230.000	-27.50
		647382		PARTS FOR 178 2512.320.430251.230.000	18.90
		647471		#75 DISC PAD 1000.290.420150.230.000	-64.99
		647546		AUTO PARTS SUPPLIES 1000.321.431330.230.000	420.24
		647635		PARTS FOR 139 2512.320.430251.230.000	10.01
		647701		#33 3YR WARRANTY- CORE DEPOSI 1000.290.420150.230.000	78.86
		647742		PARTS FOR 136 2512.320.430251.230.000	25.36
		647927		PARTS FOR 136 2512.320.430251.230.000	16.52

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1/17/2023	00393 MISSOULA MOTOR PARTS CO	(Continued) 647943		PARTS FOR 124 2512.320.430251.230.000	16.79
		649782		AUTO PARTS SUPPLIES 1000.321.431330.230.000	155.01
		650218		AUTO PARTS SUPPLIES 1000.300.420460.230.000	56.99
				Total :	2,833.90
1/17/2023	00402 MISSOULA TEXTILE SERVICES	1586212		TEXTILE SERVICES 5311.330.430640.350.000	186.97
		1587175		TEXTILE SERVICES 1000.321.431330.220.000	194.24
		1588581		TEXTILE SERVICES 5311.330.430640.350.000	112.13
		1588582		TEXTILE SERVICES 5311.330.430630.350.000	65.61
		1588879		TEXTILE SERVICES 5210.335.430520.360.000	65.83
		1588896		TEXTILE SERVICES 1000.300.420420.360.000	10.42
		1590717		TEXTILE SERVICES 5311.330.430640.350.000	112.13
		1590718		TEXTILE SERVICES 5311.330.430630.350.000	65.61
		1590947		TEXTILE SERVICES 5210.335.430520.360.000	26.62
		1591565		TEXTILE SERVICES 1000.321.431330.220.000	172.21
		1591575		TEXTILE SERVICES 1000.246.411810.220.000	14.96
		1591576		TEXTILE SERVICES 7370.395.430266.390.044	35.37
		1592069		TEXTILE SERVICES 1000.300.420420.360.000	56.37

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1/17/2023	00402 MISSOULA TEXTILE SERVICES	(Continued) 1592809		TEXTILE SERVICES-UNIFORMS 5311.330.430660.350.000	60.26
				Total :	1,178.73
1/17/2023	00261 MLCT	ML00562		NUTRIENT WORK GROUP 5311.330.430640.350.000	418.86
				Total :	418.86
1/17/2023	00262 MMIA	DR1005364		DEDUCTIBLE RECOVER 1000.390.510330.500.000	13,299.32
				Total :	13,299.32
1/17/2023	22992 MONTANA BROOM & BRUSH SUPPLY	263178		CLEANING MATERIALS/ SUPPLIES 5311.330.430640.220.000	117.29
				Total :	117.29
1/17/2023	20949 MONTANA HOUSING COALITION	2022		MEMBERSHIP DUES 2023 1000.250.470310.330.000	550.00
				Total :	550.00
1/17/2023	18910 MONTANA INFRASTRUCTURE COALITI	230035		2023 MEMBERSHIP DUES 1000.220.410210.330.000	500.00
				Total :	500.00
1/17/2023	06290 MONTANA INTERACTIVE LLC	3207246		BACKGROUND CHECKS 1000.250.411050.350.000	460.00
				Total :	460.00
1/17/2023	00420 MORRISON MAIERLE INC	000225817		ENGINEERING SERVICES 5210.335.430533.930.191	3,935.10
		000225820		ENGINEERING SERVICES 5210.335.430533.930.192	3,935.10
		000225821		ENGINEERING SERVICES 5210.335.430551.930.223	1,702.00
				KELLY ISLAND LIFT STATION PROJE 5311.330.430637.930.212	27,193.92

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1/17/2023	00420 MORRISON MAIERLE INC	(Continued) 000233012		ENGINEERING SERVICES 5210.335.430551.930.224	2,818.00
				Total :	39,584.12
1/17/2023	21047 MOUNTAIN ALARM	3249255		MONITORING JAN 2023 2989.290.420198.500.000	74.30
				Total :	74.30
1/17/2023	00422 MOUNTAIN SUPPLY	9420438		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	10.90
		9420447		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	29.55
		9421226		PLUMBING/IRRIGATING SUPPLIES 5311.330.430630.230.000	26.45
				Total :	66.90
1/17/2023	10124 MOUNTAIN WEST CO OP BULK EAST	SG6673		FUEL FOR GENERATORS 5210.335.430520.231.000	1,066.59
		SG6712		FUEL FOR GENERATORS 5210.335.430520.231.000	601.29
				Total :	1,667.88
1/17/2023	14794 MUNOZ, LEONARDO	REIMBURSE010723		CLOTHING ALLOWANCE 2513.370.460432.220.000	52.49
				Total :	52.49
1/17/2023	10125 MURDOCHS RANCH & HOME SUPPLY	28656/5		TENT FOR REPAIRING STEP SYSTEI 5311.330.430630.220.000	713.43
		28664/5		YELLOW EXTENSION CORD 100 FT 5311.330.430630.220.000	104.99
		28685/5		STATION SUPPLIES 1000.300.420420.230.000	89.98
		28686/5		SUPPLIES RETURN 1000.300.420420.230.000	-44.99

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1/17/2023	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued) 28720/5		TOOLS 1000.321.431330.220.000	84.99
		28734/5		OPERATING PROPANE 2512.320.430230.220.000	42.69
		28738/5		UNLINED & LINED BIB OVERALLS FC 5311.330.430630.220.000	379.97
		28749/5		CREDIT FOR RETURNED LINED OVE 5311.330.430630.220.000	-139.99
		28750/5		DRILLING HAMMER 5210.335.430550.220.000	19.99
		28769/5		DOG FOOD - ZIP 2390.290.420142.220.000	129.98
		28777/5		IMPACT WRENCH KIT 5311.330.430640.240.000	219.99
		28793/5		RUBBER STRAPS 2512.320.430230.220.000	124.50
				Total :	1,725.53
1/17/2023	23408 MURPHY, C MAX	REFUND		REFUND WATER 227 SOUTH W ALLE 5450.000.345034.00	21.40
				Total :	21.40
1/17/2023	03539 MUTUAL MATERIALS	2629278		POWER BLOCKS - HILLVIEW WAY 2512.320.430230.400.000	344.12
				Total :	344.12
1/17/2023	19967 NATIONAL AUTO FLEET GROUP	WF5496		NEW VEHICLE 2513.370.469000.940.000	52,379.08
				Total :	52,379.08
1/17/2023	19967 NATIONAL AUTO FLEET GROUP	WF5575		NEW VEHICLE 2513.370.469000.940.000	52,379.08
				Total :	52,379.08
1/17/2023	23405 NELSON, KAYLA K	REFUND		REFUND WATER 517 E MAIN ST #3	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
1/17/2023	23405 NELSON, KAYLA K	(Continued)		5210.000.343022.00	56.74
				Total :	56.74
1/17/2023	00436 NORCO, INC	36220508		CYLINDER RENTAL	
		36447344		2513.370.460490.230.000	12.09
				TANK RENTALS	
				1000.300.420455.220.000	187.20
				1000.300.420460.360.000	11.70
		36651895		C2 GAS	
				2513.370.460490.230.000	377.17
		36676054		CYLINDER RENTAL	
				2513.370.460490.230.000	12.09
				Total :	600.25
1/17/2023	00437 NORMONT EQUIPMENT CO	28822		PARTS FOR 179	
		28884		2512.320.430251.230.000	122.53
				UNIT 361 5 TUB SUPPORT WHEELS	
		28885		5311.330.430660.235.000	2,779.60
				UNIT 361 3" X 5" GRATE	
		28889		5311.330.430660.235.000	999.58
				UNIT 361 SEAL KIT ACTUATOR 4	
				5311.330.430660.235.000	181.68
				Total :	4,083.39
1/17/2023	15222 NORTHWEST BIOSOLIDS	2023-70		2023 OPERATIONS & RESEARCH ME	
				5311.330.430640.330.000	1,240.97
				Total :	1,240.97
1/17/2023	00477 NORTHWEST INDUSTRIAL SUPPLY	2555890-1		OIL CARTRIDGE	
				5210.335.430550.230.000	436.08
				Total :	436.08
1/17/2023	02451 NORTHWEST PARTS & EQUIPMENT	M167313		CABLE FOR ROOT CUTTERS	
				5311.330.430630.230.000	82.80
				Total :	82.80

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1/17/2023	00725 NORTHWESTERN ENERGY	0100409-2		CARAS PRK W TENT PLAZA 2513.370.460501.341.000	270.24
		0100451-4		300 S 4TH ST 2513.370.460501.341.000	66.18
		04086062		UTILITY BILLS 2512.280.430263.341.000	5,254.53
				2512.280.430264.341.000	14.76
		0722495-9		NORTH PLAYFAIR VBALL 2513.370.460501.341.000	7.71
		0722543-6		ROSE PARK LIGHTS 2513.370.460501.341.000	48.41
		0722557-6		MCLEOD PRK 1600 BLK N AVE W 2513.370.460501.341.000	6.29
		07245101		UTILITY BILLS 2512.280.430263.341.000	1,549.41
				2512.280.430264.341.000	1.21
		0724537-6		SCHOOL FLASHERS AT CHIEF CHAF 2512.280.430264.341.000	16.54
		0724538-4		SCHOOL FLASHERS AT LEWIS AND C 2512.280.430263.341.000	13.83
		0724539-2		SCHOOL FLASHERS AT WASHINGTC 2512.280.430264.341.000	42.77
		0865167-1		CRNR RAYMOND/ LINDA VISTA 2513.370.460501.341.000	6.58
		1002769-6		1125 CLARK FORK LN ELECTRIC US. 5311.330.430660.341.000	538.45
		1435593-7		MADISON ST BRIDGE 2513.370.460501.341.000	28.27
		1539063-6		3205 FORT MISSOULA RD WSRM 1221.370.460503.341.000	19.74
		1547090-9		MCCORMICK PARK IRR 2513.370.460501.341.000	0.54
		1683756-9		LAFRAY LN PRK MTRPED 2513.370.460501.341.000	17.69

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1/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		1818716-1		1010 PINEVIEW DR	
				2513.370.460501.341.000	268.12
		1850321-9		23RD AVE 350 S OF CLOVERDALE	
				2512.280.430263.341.000	33.68
		1869049-5		DICKENS ST LIFT STATION PUMP	
				5311.330.430630.341.000	285.57
		1892978-6		FLYNN LANE AND MULLAN ROAD	
				2512.280.430263.341.000	26.20
		1910066-8		2201 W RAILROAD ST PDST 2	
				5311.330.430630.341.000	15.09
		1919641-9		EAST OF 1730 PEGGIO LN	
				5311.330.430630.341.000	6.00
		1930978-0		TRAYNOR DR SEWER LIFT STATION	
				5311.330.430630.341.000	128.93
		1956123-2		4917 LOWER MILLER CK LIFT STATIC	
				5311.330.430630.341.000	443.69
		1957211-4		SILVER PRK	
				2513.370.460501.341.000	244.10
		2061461-6		INTERSECS MULLAN GREAT N LOOF	
				2512.280.430263.341.000	72.14
		2072268-2		INTRSCTN MILWAUKEE TRL/ORANG	
				2513.370.460501.341.000	52.16
		2092564-0		55TH/ HILLVIEW WAY	
				2513.370.460501.341.000	6.73
		2092567-3		HOLLIS PARK PROJECT	
				2513.370.460501.341.000	6.58
		2116040-3		N 2ND ST/ GREENOUGH DR LT	
				2513.370.460501.341.000	47.76
		2116779-6		699 E PINE ST LT	
				2513.370.460501.341.000	6.00
		2123191-5		201 E FRONT ST MAIN	
				7370.395.430266.341.000	151.91
		2123209-5		CRNR N 1ST/ GRAND AVE N AXS	
				2513.370.460501.341.000	657.23

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1/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		2133818-1		201 E FRONT ST 1 7370.395.430266.341.000	58.83
		3032148-3		3010 DUNCAN DR WELL 2513.370.460501.341.000	6.00
		3098687-1		160 S CATLIN ST 2513.370.460501.341.000	113.33
		3113141-0		205 S CATLIN 2513.370.460501.341.000	62.74
		3133462-6		MONTANA AND CATLIN LT 2512.280.430263.341.000	7.38
		3149785-2		E BROADWAY ENT BEN HUGHES 2513.370.460501.341.000	28.06
		3171772-1		1335 WYOMING ST LT 2513.370.460501.341.000	67.40
		3182068-1		3001 BANCROFT HSE 2513.370.460501.341.000	16.35
		3237987-7		7740 LOWER MILLER CK RD LIFT ST. 5311.330.430630.341.000	330.65
		3237988-5		3130 SOUTH AVE W SWR 5311.330.430630.341.000	50.71
		3332670-3		2705 CCC RD PMP 1221.370.460503.341.000	65.05
		3332671-1		2705 CCC RD 1221.370.460503.341.000	1,334.84
		3346064-3		2302 W BROADWAY ST 5311.330.430630.341.000	25.92
		3350600-7		2827 FORT MISSOULA RD EMTR 5311.330.430630.341.000	360.70
		3351609-7		2500 CCC RD PRK 1221.370.460503.341.000	51.86
		3351610-5		2600 36TH ST PRK 1221.370.460503.341.000	66.65
		3360028-9		KIWANIS PRK RST A 2513.370.460501.341.000	150.18

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1/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3361792-9		4406 HILLVIEW WAY LT 2512.280.430263.341.000	378.01
		3361793-7		5176 HILLVIEW WAY 2512.280.430263.341.000	394.57
		3366286-7		3800 OLD HWY 93 S IRR 2513.370.460501.341.000	0.53
		3379950-3		3700 COMPOST RD ELECTRIC USAC 5311.330.430660.341.000	313.68
		3379966-9		3700 COMPOST RD NATURAL GAS U 5311.330.430660.341.000	1,013.12
		3386490-1		335 N PATTEE ST 2513.370.460501.341.000	67.84
		3424439-2		CRNR OLD HWY 93/ RESERVE ST 2513.370.460501.341.000	96.35
		3425733-7		11/16/22 TO 12/16/22 2989.290.420181.350.000	645.07
				2989.290.420181.500.000	282.77
		3512669-7		2203 RIVER ROAD 2512.280.430263.341.000	14.08
		3514297-5		6905 ALISHA DR TMR 2513.370.460501.341.000	7.47
		3543085-9		3025 SOUTH AVE W 1221.370.460503.341.000	1,189.57
		3543086-7		3219 FORT MISSOULA RD MNTC 1221.370.460503.341.000	559.41
		3543088-3		3005 SOUTH AVE 1221.370.460503.341.000	463.01
		3546071-6		3245 FORT MISSOULA RD PMP 1221.370.460503.341.000	58.79
		3565669-3		2110 JOHNSON ST IRR 2513.370.460501.341.000	16.26
		3581639-6		5405 MOMONT RD LIFT STATION 5311.330.430630.341.000	218.69

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1/17/2023	00725 NORTHWESTERN ENERGY	(Continued)			
		3629392-6		5000 GINGER QUILL LIFT STATION	
				5311.330.430630.341.000	162.21
		3663998-7		704 CREGG LANE	
				2512.280.430263.341.000	47.31
		3687896-5		UNIVERSITY MTN	
				5311.330.430630.341.000	166.43
		3693221-8		800 W PINE ST	
				2513.370.460501.341.000	71.06
		3729067-3		1835 NORTH AVE W	
				2513.370.460501.341.000	122.84
		3747504-3		1101 SOUTH AVE W PDST	
				2513.370.460501.341.000	138.59
		3748433-4		3205 FORT MISSOULA RD	
1/17/2023	00725 NORTHWESTERN ENERGY	1221.370.460503.341.000			395.74
		3835535-0		4155 MULLAN RD IRRG	
				5311.330.430640.341.000	8.93
		3894676-0		S END 40TH ST RECLAIMER	
				1221.370.460503.341.000	106.58
				Total :	20,090.60
		04097747		MULTIPLE LOCATIONS	
				2513.370.460501.341.000	4,499.73
				Total :	4,499.73
		04088670		UTILITY BILLS	
				2512.280.430263.341.000	296.28
				2400.280.430263.341.000	2,666.67
				Total :	2,962.95
1/17/2023	00725 NORTHWESTERN ENERGY	04097762		UTILITY BILLS	
				2512.280.430270.341.000	153.98
				2512.280.430263.341.000	256.68
				2512.280.430264.341.000	623.49
				Total :	1,034.15

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1/17/2023	00725 NORTHWESTERN ENERGY	04086039		MULTIPLE LOCATIONS 2513.370.460501.341.000	507.32
				Total :	507.32
1/17/2023	00725 NORTHWESTERN ENERGY	04212825		UTILITY BILLS 2512.280.430263.341.000 2512.280.430264.341.000	259.82 83.11
				Total :	342.93
1/17/2023	00725 NORTHWESTERN ENERGY	04212817		MULTIPLE LOCATIONS 2513.370.460501.341.000	212.81
				Total :	212.81
1/17/2023	15760 NORTHWESTERN POWER EQUIPMENT	220455KP		AIR CYLINDER 5311.330.430640.230.000	4,994.90
				Total :	4,994.90
1/17/2023	00487 OFFICE CITY	24219-0		OFFICE SUPPLIES 1000.270.411120.210.000	90.38
		24426-0		OFFICE SUPPLIES 1000.270.411125.220.000	47.12
		24598-1		OFFICE SUPPLIES 1000.240.410510.210.000	520.98
		24790-0		NAME PLATE X2 1000.290.420141.220.000	25.98
		24881-0		NAME PLATE C338 1000.290.420141.220.000	12.99
		24946-0		OFFICE SUPPLIES 5210.335.430510.210.000	18.89
		25049-0		OFFICE SUPPLIES 1000.300.420410.210.000	37.47
		25049-1		OFFICE SUPPLIES 1000.300.420410.210.000	138.06
		25049-2		OFFICE SUPPLIES 1000.300.420410.210.000	12.64

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1/17/2023	00487 OFFICE CITY	(Continued)			
		25060-0		OFFICE SUPPLIES 1000.240.410510.210.000	3.77
		25135-0		12 MONTH 3 SECTION WALL CALENI 5311.330.430660.210.000	35.91
		25176-0		OFFICE SUPPLIES 2513.370.460432.210.000	18.49
		25212-0		PAPER X8 CASES 1000.290.420110.220.000	363.92
		25268-0		OFFICE SUPPLIES 5210.335.430510.210.000	25.36
		25269-0		2 CALENDARS & 2 BX PENS 5311.330.430660.210.000	65.76
		25281-0		OFFICE SUPPLIES 5210.335.430510.210.000	213.99
		25441-0		OFFICE SUPPLIES 2513.370.460432.210.000	10.37
				Total :	1,642.08
1/17/2023	20823 OFFICE FURNITURE OUTLET	57889		OFFICE FURNITURE 5450.334.430210.210.000	138.00
				Total :	138.00
1/17/2023	00488 OFFICE SOLUTIONS AND SERVICES	INV110889		OFFICE SUPPLIES	

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1/17/2023	00488 OFFICE SOLUTIONS AND SERVICES	(Continued)			
				1000.250.411010.320.000	25.14
				1000.250.411050.320.000	38.71
				1000.250.460460.320.000	62.13
				2955.280.430255.320.000	0.25
				2512.280.431400.320.000	8.97
				2250.250.411030.320.000	10.12
				2394.310.420500.320.000	0.13
				2955.280.411080.320.000	2.44
				2955.280.411070.320.000	18.57
				1000.250.470210.320.000	79.86
				1000.250.450131.320.000	2.52
				1000.250.411231.320.000	0.10
				1000.250.410125.220.000	16.67
				1000.250.411055.320.000	6.90
				2513.370.460411.320.000	0.44
		INV111451		OFFICE SUPPLIES	
				7393.385.470210.320.000	307.28
		INV111458		COPIES	
				5210.335.430510.210.000	39.95
		INV111625		OFFICE SUPPLIES	
				1000.300.420420.360.000	177.61
				Total :	797.79
1/17/2023	00495 OPPORTUNITY RESOURCES INC	68212		JANITORIAL SERVICES	
				1221.370.460503.350.000	204.06
				2513.370.460432.350.000	687.98
				Total :	892.04
1/17/2023	04887 OREILLY AUTO PARTS/FIRST CALL	6141-100193		#77 TIMER COVER GASKET - W/P G/	
				1000.290.420150.230.000	48.09
		6141-100381		#70 CONTROL ARM ASSEMBLY X2	
				1000.290.420150.230.000	338.66
		6141-101457		#74 TRANSFER UNIT	
				1000.290.420150.230.000	94.70

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1/17/2023	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued) 6141-101474		#74 LOCK RING 1000.290.420150.230.000	20.74
				Total :	502.19
1/17/2023	17855 PARKIN, ANTHONY	REIMBURSEMENT		DOT MEDICAL CERTIFICATION 2512.320.430210.220.000	100.00
				Total :	100.00
1/17/2023	10966 PAULSON ELECTRIC	ST.10757		LABOR 1221.370.460503.350.000	341.70
				Total :	341.70
1/17/2023	17492 PETES ELECTRIC	1010484314		ELECTRICIAN LABOR 1221.370.460503.350.000	166.00
				Total :	166.00
1/17/2023	23404 PICKENS, KATHY M	REFUND		REFUND WATER 2207 38TH ST 5210.000.343021.00	34.52
				Total :	34.52
1/17/2023	04962 PLATT ELECTRICAL SUPPLY	3L92798		ELECTRICAL PARTS/SUPPLIES 5210.335.430530.230.000	1,194.37
				Total :	1,194.37
1/17/2023	23420 POLLARD, GERALD E	1072		RETURN FUNDS SEIZED IN 2022. RE 1000.000.362011.00	17,500.00
				Total :	17,500.00
1/17/2023	22717 POMPS TIRE SERVICE INC	1850009479		#70 ALIGNMENT 1000.290.420150.360.000	84.79
		1850009729		TIRES ON 145 2512.320.430251.360.000	181.95
		1850009902		TIRES FOR 136 2512.320.430251.360.000	128.40
				Total :	395.14

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1/17/2023	06333 PORTEOUS, WILLIAM	REIMBURSE122422		CLOTHING ALLOWANCE 2394.310.420500.220.000	245.00
				Total :	245.00
1/17/2023	13280 PRO CONSTRUCTION SERVICES INC	202215-007		POWDER COATING 2513.370.460501.350.000	1,250.00
				Total :	1,250.00
1/17/2023	21757 PROSPECT CONSTRUCTION	PAYAPP7		PROJECT 2020-012 5210.335.430551.930.204	50,464.49
				Total :	50,464.49
1/17/2023	00612 RDO EQUIPMENT CO	P6234868		VEHICLE MAINTENANCE 2513.370.460501.235.000	18.49
		P6241168		VEHICLE MAINTENANCE 2513.370.460501.235.000	660.96
		P6241268		VEHICLE MAINTENANCE 2513.370.460501.235.000	86.36
		P6241368		VEHICLE MAINTENANCE 2513.370.460501.235.000	351.86
		P6272668		VEHICLE MAINTENANCE 2513.370.460501.235.000	645.96
				Total :	1,763.63
1/17/2023	00537 REDS TOWING INC	22-8335		TOWING SERVICE 5450.334.430246.360.000	68.75
				Total :	68.75
1/17/2023	23062 REIMANN-MOODY, KACI E	REFUND		REFUND WATER 5600 GHARRETT S 5210.000.343021.00	29.11
				Total :	29.11
1/17/2023	04811 REPUBLIC SERVICES #889	308890050468		MULTIPLE LOCATIONS- JAN 2023	

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1/17/2023	04811 REPUBLIC SERVICES #889	(Continued)			
				1000.246.430220.345.000	871.38
				1000.300.420420.345.000	815.53
				1000.340.430920.345.000	107.84
				2512.280.430265.345.000	17.00
				2513.370.460501.345.000	1,240.94
				5311.330.430640.345.000	2,728.13
				5311.330.430660.345.000	501.87
				Total :	6,282.69
1/17/2023	04811 REPUBLIC SERVICES #889	308890071423		GARBAGE SERVICES 01/01-01/31 20.	
				7370.395.430266.345.717	458.28
				7370.395.430266.345.000	506.12
				Total :	964.40
1/17/2023	04811 REPUBLIC SERVICES #889	308890041620		TRASH AND RECYCLING SERVICES	
				2512.280.431400.310.000	40.95
				2512.280.430100.310.000	30.71
				5210.335.430510.310.000	232.04
				5450.334.430210.310.000	37.54
				Total :	341.24
1/17/2023	04811 REPUBLIC SERVICES #889	308890007286		GARBAGE SERVICES 01/01-01/31 20.	
				1000.246.430220.345.000	315.52
				Total :	315.52
1/17/2023	04811 REPUBLIC SERVICES #889	308890153908		GARBAGE SERVICES 1/1-1/31 2023	
				2513.370.460490.345.000	305.17
				Total :	305.17
1/17/2023	04811 REPUBLIC SERVICES #889	308890035520		GARBAGE SERVICES 01/01-01/31 20.	
				1221.370.460503.345.000	216.26
				Total :	216.26
1/17/2023	04811 REPUBLIC SERVICES #889	308890154997		GARBAGE SERVICES 01/01-01/31 20.	
				1000.246.430220.345.000	127.51

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	04811 REPUBLIC SERVICES #889	(Continued)		Total :	127.51
1/17/2023	04811 REPUBLIC SERVICES #889	308890039802		2 SIDE LOAD RECYCLING PER 2 WK 5311.330.430660.345.000	68.81
				Total :	68.81
1/17/2023	00135 REPUBLIC SERVICES OF MT - LF	450020000006		DECEMBER LANDFILL 2512.320.430230.390.000 1000.250.459000.700.419	64.33 7,462.21
				Total :	7,526.54
1/17/2023	12745 RESPEC	INV-1122-855		CLARK FORK RIVER PROJECT 4083.370.460525.930.211	3,112.50
				Total :	3,112.50
1/17/2023	21825 RESURRECTION CEMETERY ASSOC	HC044559		2023 ANNUAL LEASE 2513.370.460411.350.000	1,785.00
				Total :	1,785.00
1/17/2023	14942 ROCKY MOUNTAIN TRUCK & TRAILER	3896		VEHICLE MAINTENANCE 2513.370.460501.235.000	1,934.66
		3915		PLOW SPRINGS STOCK 2512.320.430251.230.000	299.56
				Total :	2,234.22
1/17/2023	03086 ROCKY MTN EAR NOSE & THROAT	MEDICAL RECORDS		TK22-2441/ MEDICAL RECORDS 1000.270.411115.350.000	32.50
				Total :	32.50
1/17/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	271		UM LIFT STATION PROBE STICK FOF 5311.330.430630.230.000	3,417.98
				5311.330.430630.360.000	1,092.50
		272		CANYON RIVER LS UPS INSTALL 5311.330.430630.230.000	57.69
				5311.330.430630.360.000	522.50
		273		KONA LIFT STATION PROBLEMS 5311.330.430630.360.000	142.50

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1/17/2023	21501 ROCKY MTN INDUSTRIAL CONTROL	(Continued)			
		274		MOMONT #2 LS ADJUST RESET SET 5311.330.430630.360.000	142.50
		275		SEALED CONDUIT VALLEY VIEW ST 5311.330.430630.360.000	142.50
		276		RESERVE ST LS FLOAT STICK AND C 5311.330.430630.230.000	3,707.24
				5311.330.430630.360.000	1,282.50
		277		STEP SYSTEM ISSUE 2119 36TH ST 5311.330.430630.360.000	142.50
		278		LOWER MILLER CRK LS PRESSURE 5311.330.430630.230.000	510.44
				5311.330.430630.360.000	237.50
		294		LIFT STATION PRESSURE TRANSDU 5311.330.430630.230.000	1,504.80
		295		PUMP WIRING AT RESERVE ST LIFT 5311.330.430630.360.000	427.50
		296		FLOAT CONTROL SYSTEM RESERVE 5311.330.430630.360.000	380.00
				Total :	13,710.65
1/17/2023	21920 ROGERS INTERNATIONAL PLLC	0242		PATROL SVC WASTEWATER & POPL 5311.330.430649.930.000	2,100.00
				Total :	2,100.00
1/17/2023	02973 RUGG, KOREY	REIMBURSEMENT		FY23 BOOT ALLOWANCE PER UNIO 5311.330.430640.220.000	250.00
				Total :	250.00
1/17/2023	23419 RUSHMER, GAY	REFUND		REFUND WATER 3041 STRATFORD L 5450.000.345034.00	204.17
				Total :	204.17
1/17/2023	13680 SCAGGS, JEVIN	REIMBURSEMENT		DOT MEDICAL CERTIFICATION 2512.320.430210.220.000	100.00

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	13680 SCAGGS, JEVIN	(Continued)		Total :	100.00
1/17/2023	20158 SCIDESIGNS COMMUNICATION	86		NIH-SEPA DEC1-31 2022 1000.250.450500.700.000	5,208.51
				Total :	5,208.51
1/17/2023	00565 SHIRT SHOP, THE	58603		CIT POLO & PULLOVER X6 2989.290.420000.220.000	185.50
				Total :	185.50
1/17/2023	23423 SHYPKOWSKI, LUKE	REIMBURSEMENT		DOT MEDICAL CERTIFICATION 2512.320.430210.220.000	100.00
				Total :	100.00
1/17/2023	23406 SINCLAIR, SAMANTHA J	REFUND		REFUND WATER 1502 ERNEST AVE ; 5210.000.343022.00	100.00
				Total :	100.00
1/17/2023	23421 SMARTSAFETY SOFTWARE INC	TLSXT0000740		UPGRADE TO V7 - CRASH SOFTWARE 1000.290.420150.220.000	6,450.00
				Total :	6,450.00
1/17/2023	13108 SOLE STONE REIMBURSE SERVICES	12847		MEDICAL SUPPLIES 1000.300.420455.220.000	938.06
				Total :	938.06
1/17/2023	23002 SOMMER, STEFAN	REIMB2022-28582		REIMBURSEMENT FOR MEDICAL BIL 1000.290.420150.350.000	829.29
				Total :	829.29
1/17/2023	08956 SPLASH CAR WASH	2288		CAR WASH 1000.300.420460.360.000	8.50
		2291		CAR WASHES 5210.335.430520.360.000	41.00
		2300		CAR WASH X16 1000.290.420150.230.000	104.00
				Total :	153.50

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1/17/2023	00224 STATE OF MONTANA	DEC2022 MSLA		PRKG TICKETS 12/1-12/31 2022 7370.395.430266.350.703	106.46
				Total :	106.46
1/17/2023	15347 STOPSTICK	0027482-IN		CORD REEL 1000.290.420150.220.000	109.00
				Total :	109.00
1/17/2023	00607 SWEET PEA SEWER & SEPTIC	129083		PORTA POTTY RENTAL 5210.335.430550.230.000	115.00
				Total :	115.00
1/17/2023	20709 SWS EQUIPMENT	0150760-IN		UNIT 333 VALVE BRACKET ELBOW 5311.330.430630.230.000	278.55
				Total :	278.55
1/17/2023	09672 T2 SYSTEMS INC	R017240		ROVR RETURNS-DEC 2022 7370.395.430266.350.303	95.00
				Total :	95.00
1/17/2023	23427 TENNIS COURT SUPPLY	AB-11880		TENNIS COURT PROJECT 4081.370.460400.930.231	7,620.00
				Total :	7,620.00
1/17/2023	00587 THATCHER COMPANY OF MT, INC	2022350101417		T-FLOC 5311.330.430640.220.000	9,086.00
				Total :	9,086.00
1/17/2023	23400 THIES, RAY	REFUND		REFUND WATER 103 COHOSSET DR 5210.000.343021.00	269.48
				Total :	269.48
1/17/2023	00820 TIRE RAMA	704 0022078		UNIT 340 NEW STUDDED SNOW TIR 5311.330.430630.235.000	1,277.80
		7070029707		TIRES FOR 501 2512.280.431400.235.000	583.64
				Total :	1,861.44

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1/17/2023	15901 T-MOBILE USA, INC	9519986144		GPS LOCATE - HIDTA #22-030 2919.290.420181.700.000	100.00
				Total :	100.00
1/17/2023	22139 TORGERSONS LLC	P04298		UNIT 362 ELECTRIC BLOWER MOTO 5311.330.430660.235.000	802.00
		P04307		DEF 2512.320.430251.220.000	1,199.20
				Total :	2,001.20
1/17/2023	00601 TOWNE MAILER INC	166414		POSTAGE REFILL - DEC 1000.223.410910.310.000	4,000.00
				Total :	4,000.00
1/17/2023	00609 TRI ARC INC	102016		MIRROR LENS 2512.280.430265.220.000	90.47
		102224		WELDING SUPPLIES UNIT 364 5311.330.430660.235.000	390.11
		102299		WELDING MAGNETS & ROLOC DISC 5311.330.430660.220.000	205.03
				5311.330.430660.235.000	42.73
		102409		PARTS FOR 178 2512.320.430251.230.000	91.79
		102606		COMPRESSED OXYGEN 2512.280.430265.220.000	23.20
		102622		UNIT 360 PROPANE EXCHANGE 5311.330.430660.235.000	25.40
				Total :	868.73
1/17/2023	23162 TRUCKPRO, LLC	311-0001685		PARTS FOR 181 2512.320.430251.230.000	1,487.06
		311-0001767		PARTS FOR 181 2512.320.430251.230.000	607.59
		311-0001781		PARTS FOR 184 2512.320.430251.230.000	675.56

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	23162 TRUCKPRO, LLC	(Continued)		Total :	2,770.21
1/17/2023	02653 TWITE FAMILY PARTNERSHIP	REFUND		TAP REFUND WATER 6786 ROBERTA 5210.214500	330.00
				Total :	330.00
1/17/2023	17905 UEC LLC	3011262		COMPRESSOR FILTERS 1000.300.420460.220.000	1,337.96
				Total :	1,337.96
1/17/2023	23398 UNION PLACE 1	REFUND		REFUND WATER 2500 GREAT NORTI 5210.000.343021.00	7.92
		REFUND2		REFUND WATER 2500 GREAT NORTI 5210.000.343021.00	789.26
		REFUND3		REFUND WATER 2500 GREAT NORTI 5210.000.343022.00	13.25
				Total :	810.43
1/17/2023	00816 US BANK	117997000		ACCT#117997001 SAFEWAY PROJ 2C 7386.385.490200.610.000 7386.385.490200.620.000	35,653.25 30,406.25
				Total :	66,059.50
1/17/2023	00660 UTILITIES UNDERGROUND	2125095		UTILITY LOCATION SVS 5311.330.430630.350.000	36.11
		2125230		UTILITY LOCATION SVS 5311.330.430630.350.000	138.16
		2125231		UTILITY LOCATION SVS 5210.335.430550.360.000	353.25
				Total :	527.52
1/17/2023	00665 VERIZON WIRELESS	742160083-01		CELL PHONE CHARGES 5210.335.430510.344.000	2,434.77
				Total :	2,434.77
1/17/2023	00665 VERIZON WIRELESS	942430769-01		CHARGES NOV27-DEC26 2022 2513.370.460432.344.000	1,293.30

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	00665 VERIZON WIRELESS	(Continued)		Total :	1,293.30
1/17/2023	00665 VERIZON WIRELESS	472196271-01		CELLULAR SERVICE	
				5311.330.430630.344.000	527.01
				5311.330.430640.344.000	377.74
				5311.330.430660.344.000	139.25
				Total :	1,044.00
1/17/2023	00665 VERIZON WIRELESS	642421345-01		CHARGES DEC052022-JAN04 2023	
				1000.224.410580.344.000	442.65
				Total :	442.65
1/17/2023	00665 VERIZON WIRELESS	342475023-01		CHARGES NOV11-DEC10 2022	
				7393.385.470210.344.000	50.30
				1000.321.431310.344.000	59.62
				1000.220.410210.344.000	100.60
				1000.220.410250.344.000	50.30
				1000.246.411810.344.000	158.86
				Total :	419.68
1/17/2023	00665 VERIZON WIRELESS	442126246-01		CHARGES NOV20-DEC19 2022	
				2513.370.460501.350.000	120.03
				1221.370.460503.350.000	40.01
				Total :	160.04
1/17/2023	13822 VERIZON WIRELESS - VSAT	9022312326		GPS LOCATE 2022-43990	
				1000.290.420141.350.000	100.00
				Total :	100.00
1/17/2023	00682 WESTERN STATES EQUIPMENT CO	IN002253647		PARTS FOR 146	
				2512.320.430251.230.000	137.31
		IN002260846		SERVICE GENERATOR	
				5210.335.430530.360.000	1,262.63
		IN002261336		SERVICE GENERATOR	
				5210.335.430530.360.000	817.35
		IN002261338		SERVICE GENERATOR	
				5210.335.430530.360.000	817.35

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1/17/2023	00682 WESTERN STATES EQUIPMENT CO	(Continued) IN002261350		SERVICE GENERATOR 5210.335.430530.360.000	348.20
				Total :	3,382.84
1/17/2023	00682 WESTERN STATES EQUIPMENT CO	IN002253629		PARTS FOR 154 2512.320.430251.230.000	12.32
		IN002254994		PARTS FOR 154 2512.320.430251.230.000	191.58
		IN002259710		SERVICE GENERATOR 5210.335.430530.360.000	789.55
				Total :	993.45
1/17/2023	00057 WGM GROUP INC	67687		KENT CENTRAL GREENWAY PROJECT 4033.280.430262.930.231	4,002.60
		67705		ENGINEERING SERVICES 5450.334.439001.930.419	7,740.40
		67817		LOWER MILLER CREEK RD PROJECT 4035.280.430232.930.195	2,975.50
		67825		KENT CENTRAL GREENWAY 4033.280.430262.930.231	2,870.40
		67852		SIMONS PROPERTY LAND SURVEY 5210.335.430510.220.000	759.20
		67855		ENGINEERING SERVICES 5450.334.439001.930.419	1,426.05
				Total :	19,774.15
1/17/2023	18412 WOITH ENGINEERING INC	2021414		PROJ# MSLA2139ENGINEERSERVICE 5210.335.430551.930.218	1,515.00
				Total :	1,515.00
1/17/2023	12278 WOODRUM, STELLA S	2880		INTERPRETING SERVICES 1000.250.419000.350.000	170.00
				Total :	170.00
1/17/2023	01584 WORDEN THANE PC	18255-001		CONSERVATION/TRAIL EASEMENT	

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1/17/2023	01584 WORDEN THANE PC	(Continued)		2513.370.460411.350.000	444.19
				Total :	444.19
1/17/2023	01665 WYCKMAN PROPERTY LLC	FEBRUARY 2023 RENT		330 N HIGGINS-FEBRUARY 2023 REI 2989.290.420000.530.000	610.00
				Total :	610.00
1/17/2023	23414 ZGHAM, ZUHAL	REFUND		REFUND WATER 526 HICKORY ST 5210.000.343022.00	123.34
				Total :	123.34
1/17/2023	15859 ZORO TOOLS	INV11955459		SUPPLIES 5311.330.430640.230.000	60.30
				Total :	60.30
251 Checks for bank code : apbank				Bank total :	894,890.02