

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	RUBBER BANDS FOR FILES	(2)PK	\$8.98
	010-1410-404.20-10	(20)COPY PAPER, POST-IT	FLAGS,DVD-R,ETC	\$336.63
	010-1410-404.20-10	(1)BX POST-IT FLAGS		\$38.56
	010-1410-404.20-10	(1)DVDS		\$124.19
	010-1410-404.20-10	(2)16GB USB DRIVES		\$238.00
				\$746.36
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	(4) LEMON DISINFECTANT	PINE POWDER DEGREASER	\$265.50
	010-3120-422.20-40	(4) LEMON DISINFECTANT		\$168.00
	010-3120-422.20-40	(4) LEMON DISINFECTANT		\$168.00
				\$601.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,721.78
	010-0000-204.32-01	PAYROLL SUMMARY		\$617.80
	100-0000-204.30-03	PAYROLL SUMMARY		\$57.85
	100-0000-204.32-01	PAYROLL SUMMARY		\$25.42
	111-0000-204.30-03	PAYROLL SUMMARY		\$135.59
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$139.95
	115-0000-204.32-01	PAYROLL SUMMARY		\$68.31
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$0.85
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-03	PAYROLL SUMMARY		\$0.85
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-03	PAYROLL SUMMARY		\$145.59
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$237.03
	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	
112-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
				\$3,669.92
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$170.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-06	PAYROLL SUMMARY		\$1,826.64
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,095.83
	010-0000-204.30-22	PAYROLL SUMMARY		\$449.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$429.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$85.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	115-0000-204.30-21	PAYROLL SUMMARY		\$539.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$586.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$254.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$141.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$495.49
	710-0000-204.30-21	PAYROLL SUMMARY		\$150.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$521.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$504.17
	750-0000-204.30-22	PAYROLL SUMMARY		\$22.00
				\$9,040.27
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	T-SHIRTS, SHOP TOWELS,	UNIFORM EMBLEMS, VARIOUS	\$168.26
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$128.38
				\$296.64
AMERICAN INDIAN COUNCIL	010-1260-402.50-99	46TH ANNUAL POW-WOW	SPONSORSHIP DONATION-50%	\$500.00
	010-3010-421.70-10	46TH ANNUAL POW-WOW	SPONSORSHIP DONATION-50%	\$500.00
				\$1,000.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(6) ECHECKS BLDG DIV	MO ACCESS FEES JAN 2/16	\$12.40
				\$12.40
AVI SYSTEMS, INC	010-1110-401.50-10	PROGRAMMING CHANGES	CRESTRON DEVICES	\$157.32
				\$157.32
BACKFLOW APPARATUS & VALVE CO	010-8020-456.30-10	WILKINS 375 REPAIR KIT	PLUS FREIGHT	\$65.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	CNBRCO 40-200 REPLACEMENT	KIT PLUS FREIGHT	\$333.00
	010-8040-456.30-20	WATTS 009M2 REPAIR KIT	PLUS FREIGHT	\$119.00
				\$517.40
BALCO UNIFORM CO INC.	010-3010-421.20-65	RETURN WRONG COLOR/SIZE	SPLIT WITH GRANT	(\$586.00)
	139-3010-421.20-65	RETURN WRONG COLOR/SIZE	SPLIT WITH GRANT	(\$366.00)
	010-3010-421.20-30	DRESS OXFORD SHOES	119 DEETS	\$58.00
	010-3010-421.20-30	WOOL BLEND PANT, HEM,	STRIPE, SHIRT CLASS A 130	\$192.00
	650-3320-424.20-30	EVO 8" BLACK FREEDOMFLEX	SS SHIRT	\$140.00
	010-3010-421.20-30	TRAINER 1.5 IN BELT	170 TANKINK	\$39.00
	010-3010-421.20-30	(2) COMBAT SHIRTS	BRIDGE, OGDEN SRT	\$170.00
	010-3010-421.20-30	(2) RECON PANTS	BRIDGE, OGDEN SRT	\$252.00
	010-3010-421.20-99	(4) PK TRANZPORT SPIT	HOOD-PACK OF 5	\$132.00
	650-3320-424.20-30	EVO 8" WP W/SZ BLCK	PARKING ENFORCEMENT	\$140.00
				\$171.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,000.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$127.43
	620-0000-204.30-09	PAYROLL SUMMARY		\$127.43
				\$254.86
BERG LAW FIRM	100-1610-411.50-10	OUTSIDE LEGAL COUNSEL	BOZEMAN MATTERS V. COB	\$150.50
	100-1610-411.50-10	OUTSIDE LEGAL COUNSEL	BOZEMAN MATTERS V. COB	\$1,195.00
	100-1610-411.50-10	OUTSIDE LEGAL COUNSEL	BOZEMAN MATTERS V. COB	\$297.50
				\$1,643.00
BOONE, KARLBERG PC	100-1610-411.50-10	LEGAL COUNSEL FOR	ETHICS COMPLAINT	\$4,927.00
				\$4,927.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ISO GOWN		\$95.18
	010-3120-422.20-98	(4) MEGAMOVER CHAIR 350,	(5) 1000 MEGA, ALC PADS	\$237.30
	010-3120-422.20-98	(2) ISO GOWNS		\$190.36
				\$522.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	BZN CHRONICLE 1/2-1/30/22	CD TECH II & III	\$65.63
	010-1310-403.70-10	BZN CHRONICLE 1/2-1/30/22	COURT CLERK	\$9.38
	100-1610-411.70-10	BZN CHRONICLE 1/2-1/30/22	CODE COMP STW	\$65.63
	010-1810-413.70-10	BZN CHRONICLE 1/2-1/30/22	FACILITIES WORKER	\$56.25
	010-1530-405.70-10	BZN CHRONICLE 1/2-1/30/22	ACCOUNT SPECIALIST I & II	\$131.25
	710-6010-449.70-10	BZN CHRONICLE 1/2-1/30/22	VEHICLE MAINT	\$65.63
	600-5010-442.70-10	BZN CHRONICLE 1/2-1/30/22	WATER/SEWER	\$65.63
	111-4110-433.70-10	BZN CHRONICLE 1/2-1/30/22	STREETS	\$65.63
	010-8010-456.70-10	BZN CHRONICLE 1/2-1/30/22	PT REC LEADER	\$65.63
	010-8020-456.70-10	BOZEMAN CHRONICLE 1/3/22	LIFEGUARD FT & PT	\$131.25
	010-1520-405.70-10	BZN CHRONICLE 1/2-1/30/22	ASSISTANT CONTROLLER	\$65.63
	010-2010-415.70-10	BZN CHRONICLE 1/2-1/30/22	PAYROLL ASSOCIATE	\$65.63
	750-4025-431.70-10	BZN CHRONICLE 1/2-1/30/22	ASSET/GIS SYSTEM ADMIN	\$18.75
	650-3310-424.70-10	BZN CHRONICLE 1/2-1/30/22	PARKING OFFICER	\$18.75
	670-4510-435.70-10	BZN CHRONICLE 1/2-1/30/22	STORMWATER TECHNICIAN	\$65.63
	010-1220-402.70-10	BZN CHRONICLE 1/2-1/30/22	DEPUTY CITY CLERK	\$65.63
	195-7610-453.70-10	BZN CHRONICLE 1/2-1/30/22	ADMIN ASST P&REC	\$18.75
	750-4010-431.70-10	BZN CHRONICLE 1/2-1/30/22	DIR OF TRAN & ENGINEER	\$56.25
	010-3110-422.70-10	BZN CHRONICLE 1/2-1/30/22	FIRE INSPECTOR	\$56.25
	750-4020-431.70-10	BZN CHRONICLE 1/2-1/30/22	ENGINEER I/II	\$46.82
010-1110-401.70-10	AD:WILDLANDS BID	4 TIMES:1/30-2/6/22	\$180.00	
010-1110-401.70-10	AD:COMMISSION MTG 2/8	2 TIMES: 2/6/22	\$99.00	
010-1110-401.70-10	AD:BOARD OF ETHCS MTG2/7	2 TIMES:2/6/22	\$11.00	
				\$1,490.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				\$2,708.16
BOZEMAN ROAD RESCUE	010-3010-421.50-99	IMPOUND FOR EVIDENCE	CFS22-016703-RAM PICKUP	\$333.00
				\$333.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1) ALUMINUM	FOR THE WTP	\$20.00
	600-4610-441.50-99	(5) COLIFORM/ECOLI	FOR THE WTP	\$102.50
	600-4610-441.50-99	SUSPENDED SOLIDS	IRON COPPER COD MAG	\$209.00
	600-4610-441.50-99	(10)TOTL COLIFORM/ECOLI	FOR WTP	\$205.00
	600-4610-441.50-99	(1) SUSPENDED SOLID	FOR WTP	\$14.00
				\$550.50
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-99	RECYC/ORGANICS/COS STUDY	PROF SRVCS THRU 1/31/21	\$4,905.00
				\$4,905.00
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$300.00
CARLSON-HAM, KESSLIE	750-4025-431.60-20	MEALS:ESRI DEVELOPER SUMM	CA:CARLSON-HAM:3/6-3/12	\$417.00
				\$417.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(3)MARINE TERMINAL RETURN	REF INV #667197	(\$12.63)
	710-6010-449.20-80	(2)WIPER BLADES, (3)HHC	VEH MAINT STOCK	\$182.96
				\$170.33
CARROLL, BRIAN	010-3120-422.60-10	MEALS:DET&RAP HAZ:HAZMAT	MT: CARROLL: 0308-11/22	\$159.00
				\$159.00
CDW GOVERNMENT INC	600-4640-441.20-20	INDESIGN SOFTWARE	CDW GOVERNMENT	\$366.29
	195-7610-453.70-20	ADOBE FOR MATTHEW LEE	PARKS DEPT	\$980.09
	010-1910-414.20-20	MSH BT 3600 MOUSE IT		\$28.70
	750-4025-431.20-20	BLUE TOOTH ADAPTER	P. CONRAD	\$41.57
				\$1,416.65
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:2/3-3/2	\$114.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 2/10-3/9	\$119.99
				\$234.97
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,860.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-06	PAYROLL SUMMARY		\$623.69
				\$2,622.69
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CLEAN SLATE GROUP	195-7610-453.50-20	SANITIZATION, DOG STATION	JANUARY 2022: PARKS DEPT	\$2,648.00
	195-7610-453.50-20	SNOW REMOVAL PARKS	JANUARY 2022: PARKS DEPT	\$8,055.00
				\$10,703.00
COLOR WORLD	600-4610-441.70-10	(12) 2021 WATER QUAL	REPORT PLUS FREIGHT	\$3,858.76
				\$3,858.76
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$235.27
				\$235.27
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				\$212.00
CONSOLIDATED ELECTRICAL	710-6010-449.20-80	3/4".375-.750 CRD GRIP(4)		\$26.02
				\$26.02
DAYSRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	FEBRUARY	\$1,345.00
				\$1,345.00
DEPARTMENT OF REVENUE--1%	568-7610-453.80-90	FRNT ST CONNCTR TRL-GRT1%	PROF SVSC THRU 11/26/21	\$884.31
				\$884.31
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$2,111.00
	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$1,793.19
	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$768.50
	600-4610-441.70-99	MPDES RENEWAL FEE	PERMIT #MT0031631	\$1,500.00
				\$6,172.69
DIMAS, COLTER	010-3120-422.60-10	MEALS:DET & RAP HAZARD AN	MT: DIMAS: 3/8-3/9/22	\$95.00
				\$95.00

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DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	VALVE ASSY, SPARK PLUGS	ASSET #3699	\$27.78
				\$27.78
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIR RT SIDE FENDER	ASSET #3453-PARTS & LABOR	\$157.50
				\$157.50
ENERGY LABORATORIES, INC.	600-4610-441.50-99	B22020722 LEAD & COPPER	FOR WTP	\$460.75
	600-4610-441.50-99	B22020593 LEAD & COPPER	FOR WTP	\$559.00
	600-4610-441.50-99	B22010189-001 JAN TOC	FOR WTP	\$87.00
	600-4610-441.50-99	B22020555-001 FEB TOC	FOR WTP	\$87.00
				\$1,193.75
ENTENMANN-ROVIN CO.	010-3120-422.20-30	(2)NAME BADGES, (2) BADGE	(2) SERVING SINCE BARS	\$482.50
				\$482.50
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	TURNOUT GEAR CLEANER		\$395.00
				\$395.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 02/06/2022	\$174.23
				\$174.23
FARSTAD OIL	640-5810-447.20-61	(235)WINTERIZED FUEL	SOLID WASTE	\$744.25
	640-5810-447.20-61	(410)WINTERIZED FUEL	SOLID WASTE	\$1,298.47
	112-7710-454.20-61	FUEL CARD JAN - FORESTRY	1ST HALF JAN:(1)CARD	\$58.45
	710-6010-449.20-80	55 GAL DRUM MOBIL DELVAC	DRUM DEPOSIT LESS RETURN	\$760.65
	600-4610-441.20-61	FUEL CARDS FEB - WTP	1ST HALF FEB:(3)CARDS	\$154.95
	112-7710-454.20-61	FUEL CARDS FEB-FORESTRY	1ST HALF FEB: (1) CARD	\$63.97
	640-5820-447.20-61	(522)DSL FUEL 2 WINTER-	IZED DYED - BOL#99701	\$1,671.44
	710-6010-449.20-80	MOBILE DELVAC, DRUM DEP	DRUM CREDIT-VEH MAINT	\$760.65
	710-6010-449.20-80	MOBILE DELVAC, DRUM DEP	MOBILE NUTO-VEH MAINT	\$1,301.30
	111-4171-433.20-61	FUEL CARDS FEB - STREETS	1ST HALF FEB:1-CARD SIGNS	\$117.39
	111-4110-433.20-61	FUEL CARDS FEB - STREETS	1ST HALF FEB:(5)CARDS	\$1,162.17
	750-4025-431.20-61	FUEL CARD FEB - GIS	1ST HALF FEB:(1)CARD	\$16.21

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				\$8,109.90
FASTENAL COMPANY	111-4110-433.20-99	(4)BATTERIES,	(3)SPASH CLEANER	\$134.80
				\$134.80
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,033.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,566.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$5,299.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$333.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$7,132.00
FISHER'S TECHNOLOGY	010-3010-421.50-20	COPIER LEASE BH364E-HOST	BASE RATE 2/1/22-1/31/23	\$937.02
				\$937.02
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	AD-IP DESIK CART: #3318	CREDIT REIM: CO#162787	(\$75.00)
	710-6010-449.20-80	ASSY BRAKE PEDAL BRKT	FREIGHT-WY-NO TAX: #3318	\$335.94
	710-6010-449.20-80	BRAKE REPAIR KIT, CHAMBER	PLUS FREIGHT-ASSET #3839	\$99.86
	710-6010-449.20-80	MIRROR ASSY	PLUS FREIGHT-ASSET #2789	\$55.30
	710-6010-449.20-80	PUSH TO CONNECT FEMALE	TEE FITTINGS/FREIGHT-#3746	\$47.20
	710-6010-449.20-80	WINDSHIELD LINK, SWITHC,	ASSET #3110	\$45.51
	710-6010-449.20-80	MOTOR ASSY WIND WIPER, WI	PER BLADES,ETC - #3110	\$378.27
	710-6010-449.20-80	RADIATOR ISOLATOR, SEAL,	RAD MOUNTING,ETC - #3313	\$722.76
	710-6010-449.20-80	CREDIT-WIPER BLADE ASSY,	ARC ARM - REF INV#163415	(\$60.02)
	710-6010-449.20-80	CORE CREDIT-NITRO SENSOR	REF INV #163458	(\$302.81)
	710-6010-449.20-80	DESIK CART CREDIT	REF INV #163444	(\$75.00)
	710-6010-449.20-80	BRAKE REPAIR KIT	ASSET #3839	\$8.67
	710-6010-449.20-80	DESIK CART, FILTER, EXHAU	ST FLUID-ASSET #3804	\$376.03
	710-6010-449.20-80	CONDENSER, MINI SEALS	ASSET #3313	\$165.22
	710-6010-449.20-80	NITRO SENSOR, CORE	ASSET #3838	\$878.68
	710-6010-449.20-80	VALVE RELAY	ASSET #4372	\$67.65

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	710-6010-449.20-80	PUMP DOSER, CORE	ASSET #3626	\$1,447.74
	710-6010-449.20-80	PARK BRAKE VALVE	ASSET #3746	\$173.25
	710-6010-449.20-80	HEATER	ASSET #3415	\$63.27
	710-6010-449.20-80	DOSIER INJECTOR	ASSETS #3838/3839	\$481.06
	710-6010-449.20-80	DOSIER PUMP CREDIT	REF INV #1163507	(\$356.25)
	710-6010-449.20-80	ELECT WINDOW SWITCH	ASSET #3110	\$15.32
	710-6010-449.20-80	CORD	ASSET #3415	\$59.26
	710-6010-449.20-80	LUBERFINER PROCUCT, CRANK	CASE, ETC - ASSET #3839	\$478.51
	710-6010-449.20-80	REAR HOOD MOUNT	ASSET #1806	\$98.60
				\$5,129.02
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(232) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 2/10	\$33.15
				\$33.15
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	70,000 LBS COMINGLE	PROCESSING	\$4,900.00
	640-5820-447.50-10	70,000 LBS COMINGLE	PROCESSING	\$4,900.00
	640-5820-447.50-10	70,000 LBS COMINGLE	PROCESSING	\$4,900.00
	640-5820-447.50-10	8,940 LBS COMINGLE	PROCESSING	\$625.80
	640-5820-447.50-10	128,360 LBS OCC PROCESSNG		\$3,529.90
	640-5820-447.50-10	128,360 LBS PURCHASED OCC		(\$5,134.40)
				\$13,721.30
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				\$4,081.00
FROUNFELKER, JASON	010-3130-422.60-20	GAS REIMB: ICE RESCUE	CO:FROUNFELKER: 2/2- 2/6	\$33.66
	010-3130-422.60-20	PARKING REIMB: ICE RESCUE	CO:FROUNFELKER: 2/2- 2/6	\$40.00
	010-3130-422.60-20	BAGGAGE REIMB: ICE RESCUE	CO:FROUNFELKER: 2/2- 2/6	\$165.00
	010-3120-422.60-20	MEALS REIMB: ICE RESCUE	CO:FROUNFELKER: 2/2- 2/6	\$256.00
				\$494.66
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(6)DOCUMENT RECORDINGS	#2767782-2767787	\$144.00
				\$144.00
GALLATIN DEVELOPMENT CORP(PROSPERA)	010-8240-459.50-99	EMERGING ROUND TABLE	SPONSORSHIP 2022	\$2,500.00
				\$2,500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN TREE CARE	112-7710-454.50-20	PRUNE AND TRIMMING	KOCH & 11TH --> 13TH	\$2,970.00
	112-7710-454.50-20	PRUNE AND TRIMMING	KOCH & 13TH --> 15TH	\$4,050.00
	112-7710-454.50-20	TRIM CARAGANA HEDGE ALONG	HANSON: FORESTRY	\$3,050.00
				\$10,070.00
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	WATER CON REPORT IN CW	T & M LABOR (12)HRS	\$2,044.78
				\$2,044.78
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 01/30/2022	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 01/31/2022	\$784.00
				\$4,704.00
GRAINGER	710-6010-449.30-20	(4)LOUVERED PANEL		\$1,167.72
	710-6010-449.20-65	BRAKE DRUM DOLLY		\$657.53
				\$1,825.25
GREATER GALLATIN UNITED WAY	010-8250-459.70-10	GALLATIN VALLEY EARTH DAY	SPONSORSHIP ED/OUTREACH	\$3,000.00
				\$3,000.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTOMIST PARK LAND-	SCAPE PER FY22 URD PLAN	\$29,862.38
				\$29,862.38
GROUNDPRINT LLC	010-8020-456.50-99	(9)HRS AQUATICS	CONSULTING	\$990.00
	010-7810-455.50-99	(9)HRS WEST LIBRARY	CONSULTING	\$990.00
				\$1,980.00
HACH COMPANY	670-4510-435.20-99	STABLCAL AMPULE	CALIBRATION KIT 2100Q	\$270.62
	600-4610-441.20-99	(1) BUFFER (2) GLASS FILT	PLUS FREIGHT -FOR THE WTP	\$388.98
				\$659.60
HCL TRUCK EQUIPMENT INC	600-4610-441.30-10	(2)CABLES - PLOW PARTS	FOR WTP	\$98.00
				\$98.00
HDR INC	620-5610-445.80-80	SOLID HANDLING PROJECT	PROF SRVCS THRU 1/29/22	\$1,766.11
	620-5610-445.80-90	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 1/29/22	\$10,118.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-50	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 1/29/22	\$323.68
				\$12,208.51
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$833.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$189.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,933.00
HIGHLAND CONSTRUCTION SERVICES, LLC	568-7610-453.80-90	FRONT ST CONNECTOR TRAIL	PROF SVSC THRU 11/26/21	\$87,546.46
				\$87,546.46
HILLYARD MONTANA/HOUSE OF CLEAN	640-5820-447.20-99	WINDOW CLEANER (3)		\$12.72
	640-5820-447.20-99	DEGREASER (8)		\$219.20
				\$231.92
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
				\$35.35
INFORMATION TECHNOLOGY CORE	010-1910-414.20-21	FINANCE DIRECTOR LAPTOP	DELL LATITUDE 5520	\$2,167.45
	010-1910-414.20-21	IT MONITOR	DELL 24 MONITOR	\$219.76
	010-1910-414.20-21	GREG SULLIVAN LAPTOP	DELL LAT 7320 & KEYBOARD	\$2,029.52
				\$4,416.73
INNOVYZE	750-4025-431.80-31	INFOASSET PLANNER TIER 2	FLOATING LIC-ASSET #4413	\$44,300.00
	750-4025-431.60-10	TRAINING:INNOVYZE OFFICE	BOZ:STRATEG SRVCS:3/23-24	\$1,700.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.70-20	INFOASSET PLANNER TIER 2	INFOCARE:1/31/22-1/30/23	\$10,200.00
				\$56,200.00
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$720.99
				\$720.99
KELLEY CONNECT	010-8010-456.50-20	PRINTER LEASE CANIRAC3525	OVG CHG 1/11-2/10/22	\$25.71
	650-3330-424.50-20	COPIER LEASE CANIR3725I	OVG CHG 5/12-6/11/21	\$138.71
				\$164.42
KENYON NOBLE LUMBER CO	195-7610-453.20-99	SCREW AND RIVETS	PARKS DEPT	\$4.80
	600-5010-442.20-99	(2)ALUM ROUND ROD		\$6.78
				\$11.58
L N CURTISS & SONS	010-3120-422.50-20	(13) LABOR AND HURST TOOL		\$2,730.00
	010-3120-422.20-30	BOOTS-CAPT KITOWSKI		\$445.00
				\$3,175.00
LIFE-ASSIST INC	010-3120-422.20-98	PELICAN CASE, (49) POUCH		\$285.44
	010-3120-422.20-98	(6)PELICAN CASE,	(49) POUCHES	\$1,427.20
				\$1,712.64
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$689.66
	100-0000-204.32-15	PAYROLL SUMMARY		\$127.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$85.00
				\$1,065.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	600-4640-441.70-99	REBATE CLOTHES WASHER	63087-201010:3633 LOLO WA	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	41375-123570:3172 HILLCRE	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	32473-107060:32 MERIWETHE	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	80379-52130:518 N 20TH AV	\$125.00
	010-0000-201.60-10	LINDLEY CTR KEY FOB	DEPOSIT REFUND 12/17	\$75.00
				\$550.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000042960	\$1,006.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054110	\$11.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000223320	\$7.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247170	\$104.65
				\$1,129.44
MISSIONSQUARE RETIREMENT#300556	100-0000-204.30-16	PAYROLL SUMMARY		\$253.63
	010-0000-204.30-16	PAYROLL SUMMARY		\$22,533.33
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,354.62
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,508.98
	100-0000-204.30-16	PAYROLL SUMMARY		\$114.94
	100-0000-204.30-17	PAYROLL SUMMARY		\$169.34
	111-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$5.16
	112-0000-204.30-16	PAYROLL SUMMARY		\$850.00
	112-0000-204.30-17	PAYROLL SUMMARY		\$43.35
	115-0000-204.30-16	PAYROLL SUMMARY		\$114.94
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$41.14
	178-0000-204.30-16	PAYROLL SUMMARY		\$516.76
	195-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-17	PAYROLL SUMMARY		\$275.57
	196-0000-204.30-16	PAYROLL SUMMARY		\$172.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,912.07
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.32
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,971.29
620-0000-204.30-17	PAYROLL SUMMARY		\$211.87	
640-0000-204.30-16	PAYROLL SUMMARY		\$75.00	
640-0000-204.30-17	PAYROLL SUMMARY		\$62.66	
650-0000-204.30-16	PAYROLL SUMMARY		\$41.18	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,605.25
	670-0000-204.30-17	PAYROLL SUMMARY		\$48.42
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$1.72
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,994.18
	750-0000-204.30-17	PAYROLL SUMMARY		\$767.59
				\$47,166.56
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	PROPOSAL RESPONSE	\$2,499.58
				\$2,499.58
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$0.35
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.13
	010-0000-204.31-07	PAYROLL SUMMARY		\$132.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$184.25
	125-0000-204.31-07	PAYROLL SUMMARY		\$41.72
	125-0000-204.31-07	PAYROLL SUMMARY		\$67.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$77.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.52
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$18.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.59
	100-0000-204.31-07	PAYROLL SUMMARY		\$0.59
	115-0000-204.31-07	PAYROLL SUMMARY		\$0.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.98
	100-0000-204.31-07	PAYROLL SUMMARY		\$8.51
	115-0000-204.31-07	PAYROLL SUMMARY		\$8.51
	195-0000-204.31-07	PAYROLL SUMMARY		\$40.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.96
	100-0000-204.31-07	PAYROLL SUMMARY		\$13.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$65.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$39.79
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,273.99
	100-0000-204.31-07	PAYROLL SUMMARY		\$664.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,906.03
	112-0000-204.31-07	PAYROLL SUMMARY		\$495.01
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,683.41
	116-0000-204.31-07	PAYROLL SUMMARY		\$25.28
	120-0000-204.31-07	PAYROLL SUMMARY		\$13.25
	125-0000-204.31-07	PAYROLL SUMMARY		\$391.00
	143-0000-204.31-07	PAYROLL SUMMARY		\$11.78
	144-0000-204.31-07	PAYROLL SUMMARY		\$3.35
	178-0000-204.31-07	PAYROLL SUMMARY		\$9.97
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,042.31
	196-0000-204.31-07	PAYROLL SUMMARY		\$3.33
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,436.80
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,393.02
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,517.89
	650-0000-204.31-07	PAYROLL SUMMARY		\$547.46
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,564.47
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,537.64
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,852.19
				\$70,268.02
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	FEB HEALTH INSURANCE	PREMIUMS/JAN PAYCHECKS	\$441,609.15
				\$441,609.15
MONTANA AIR CARTAGE INC	710-6010-449.20-80	(30 LB)OIL COOLER: #3410		\$38.23
				\$38.23
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$49.29
				\$49.29
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM/HEALTH SCREEN	VENIPUNC: WATER/SEWER	\$114.00
				\$114.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$7.23
	010-0000-204.32-44	PAYROLL SUMMARY		\$2,918.51
	115-0000-204.32-44	PAYROLL SUMMARY		\$226.26
				\$3,152.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	110-4120-433.30-30	MATERIAL TSTNG:21 ST MNT	PROF SRVCS THRU 01/28/22	\$180.00
	600-5010-442.80-90	MTERAL TSTG:21 WTR RENO	PROF SRVCS THRU 01/28/22	\$167.25
	568-7610-453.80-90	MTERAL TSTG:FRONT ST TRAL	PROF SRVCS THRU 01/28/22	\$273.28
	114-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 01/28/22	\$688.30
	141-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 01/28/22	\$688.29
	620-5610-445.50-99	MTERAL TSTG:WRF SOLIDS HN	PROF SRVCS THRU 01/28/22	\$267.25
	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 01/28/22	\$31,874.33
				\$34,138.70
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,350.34
	125-0000-204.32-45	PAYROLL SUMMARY		\$106.36
				\$3,456.70
NAPA AUTO PARTS	640-5810-447.20-60	PREM SEALED BEAMS,	WINDSHIELD WASHER	\$156.46
				\$156.46
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$600.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$13,484.11
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,219.93
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$134.19
	710-0000-204.30-25	PAYROLL SUMMARY		\$150.00
				\$16,638.23
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$23.40
				\$23.40
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$29.73
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$55.92
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$167.74
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$86.77
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$1,209.54
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,437.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$40.18
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$353.74
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$353.74
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$353.74
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.98
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.99
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.99
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$715.78
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$715.78
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$715.78
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.00
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$914.02
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.60
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,324.19
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$57.56
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$69.62
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$423.07
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$481.61
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.50
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$151.67
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,509.81
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$926.48
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$23.51
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.11
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.34
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$327.98
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.34
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$56.01
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,084.13
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$97.08
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$211.55
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$171.98
	166-4150-433.40-10	SID508 15TH/18TH,MAIN TO	DURSTON RD 725697-7	\$872.60
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$372.12
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$555.04
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,183.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$54.92
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$362.45
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$60.69
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$60.69
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$60.69
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$400.59
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$114.52
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$86.62
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,406.16
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$219.50
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,731.19
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$254.93
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$101.71
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.33
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$807.01
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:12/14-1/13	\$3,685.65
				\$27,629.58
O'BRIEN, GARY	010-3120-422.60-10	MEAL:HAZMAT SAFETY OFF	MT: O'BRIEN: 3/10-3/11/22	\$128.00
				\$128.00
OPPORTUNITY BANK OF MONTANA	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		\$300.00
				\$900.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$433.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,266.00
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVERS LICENSE	BROGAN KNEBEL	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVERS LICENSE	GRACE WARE	\$3.00
				\$6.00
OWENHOUSE HARDWARE	010-3120-422.20-99	(2)PRETREAT SPRAY, (3)WAX	CLEAN MOP,(2)HOOKS	\$45.33
	010-3120-422.20-99	OPENER, ELPLGIN, 8"BURNER	BATTERY, MOP, ETC	\$119.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-60	ICE SCRAPER		\$24.99
	670-4510-435.20-99	(1) BAG FREEZER EX	OPEN GALLON 14CT	\$6.99
	600-4610-441.20-10	COFFEE MAKER	FOR WTP	\$49.99
	600-4610-441.20-60	(2)WIPERBLADES	FOR WTP	\$44.98
	010-8040-456.20-99	HOOKS, ICE MET(5), SCOOP	RECREATION DEPT	\$122.92
				\$414.64
PERSONALIZE IT	010-1530-405.20-10	NOTARY JOURNAL, (2)STAMPS	& INK	\$103.95
				\$103.95
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
RANCH AND HOME SUPPLY LLC	111-4171-433.20-99	(3)CLAMPS, NUTS/BOLTS		\$11.14
	620-5210-444.20-99	POWER CORD EXTENSION		\$49.99
	640-5810-447.20-99	SHOVEL		\$9.99
	112-7710-454.20-99	TWILL DUNGAREE	FORESTRY	\$39.99
				\$111.11
RESSLER MOTORS	710-6010-449.20-80	REPLACE WINDSHIELD, OIL C	HANGE, FLUIDS-ASSET #4265	\$1,431.69
				\$1,431.69
RITCHIE MANNING LLP	010-1210-402.50-10	CONSULT WITH OUTSIDE	COUNSEL RE: RETENTION PAY	\$100.00
	010-7810-455.50-10	CONSULT WITH OUTSIDE	COUNSEL RE: HR ISSUES	\$75.00
				\$175.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,073.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$120.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$2,633.00
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(25) CASES OF #10 FINANCE	WINDOW ENVELOPES	\$4,593.75
				\$4,593.75
SANDERSON STEWART	600-5010-442.80-90	N 7TH WATER RENO ROW		\$2,455.00
	141-4130-433.80-70	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 02/04/22	\$4,028.22
	114-4130-433.80-70	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 02/04/22	\$4,028.22
	750-4020-431.50-10	19TH AVE PATH ROW ACQUIST	PROF SRVCS THRU 02/04/22	\$4,227.50
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCTN	DESGN SRVCS THRU 2/4/22	\$114.42
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCTN	DESGN SRVCS THRU 2/4/22	\$56.36
	141-4130-433.80-70	BABCOCK-19TH 15TH ROW	DESGN SRVCS THRU 2/4/22	\$297.50
	114-4130-433.80-70	BABCOCK-19TH 15TH ROW	DESGN SRVCS THRU 2/4/22	\$297.50
				\$15,504.72
SKIDATA INC	650-3330-424.30-10	PR023964-001 DEPOSIT 50%	BRIDGER GARAGE REPLCMNT	\$11,588.00
				\$11,588.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
SPECTRUM	010-3120-422.40-99	CABLE TV ST 2	410 S 19TH AVE	\$62.09
	010-3120-422.40-99	CABLE TV STATION 3	1705 VAQUERO PKWY	\$71.08
	010-1910-414.40-56	HS INTERNET-ANDRUS,2/10	3247 GARDENBROOK LN	\$88.94
				\$222.11
SPENCER INDUSTRIES INC.	710-6010-449.20-80	PAD BLOCK OFF PLATE	O-RING(2)/FREIGHT: #3110	\$49.43
				\$49.43
STATE INFORMATION TECHNOLOGY	010-1910-414.50-20	KNOWBE4 TRAINING LICENSES	STATE OF MONTANA	\$1,522.80
				\$1,522.80
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,350.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,600.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$874.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-22	PAYROLL SUMMARY		\$50.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$74.34
	195-0000-204.32-22	PAYROLL SUMMARY		\$112.06
	600-0000-204.32-22	PAYROLL SUMMARY		\$62.23
	620-0000-204.32-22	PAYROLL SUMMARY		\$146.82
	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		\$52.41
				\$1,443.94
SUPPLY SQUAD	010-3010-421.20-99	BATTERY PRO CELL AA BULK		\$108.99
	010-3010-421.20-10	1 3PK 8 GB USB		\$23.59
	010-3010-421.20-99	2 BX K CUP COFFEE	ESPRESSO, ORIGINAL	\$36.66
	010-3010-421.20-99	2 PK OF 50 10 OZ	HOT CUPS	\$29.98
				\$199.22
T2 SYSTEMS, INC	650-3330-424.70-99	(69) EXTEND BY PHONE	JANUARY-PARKING GARAGE	\$17.25
				\$17.25
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$690.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$177.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$228.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$777.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$427.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$868.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$214.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$75.00
				\$3,457.00
TEAR IT UP LLC	010-2010-415.70-99	SHRED DISPOSAL	HR FILES	\$65.00
				\$65.00
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRU 12/31/21	\$20,017.28
	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	MONITORING SVC THRU 12/31	\$9,658.71
	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVCS THRU 1/28/22	\$8,730.74
	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 1/28/22	\$7,210.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$45,617.44
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLLMENT	A TEWELL: EMPLOYEE	\$150.00
				\$150.00
THORNBURG, RUSSELL	115-3210-423.50-10	INSPECTOR TRAINING	2/16/22 2 COURSE 4HRS	\$1,400.00
				\$1,400.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTA POTTY SERVICE FEE	JANUARY '22: PARKS DEPT	\$500.00
				\$500.00
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	FEB PRINCIPAL PAYMENT	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	FEB INTEREST + LATE FEE	\$84.61
				\$429.68
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$4,884.05
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$4,809.92
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$5,935.29
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$2,584.06
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$2,584.07
				\$20,797.39
TOYOTA FINANCIAL SERVICES-PAYOFF	100-1610-411.80-10	COMM DEV HIGHLANDER PAYOFF	VIN #5TDBZRFH5JS845506	\$20,903.75
				\$20,903.75
TRI-TECH FORENSICS, INC	010-3010-421.20-99	100 WINDOW SIRCHIE	EVIDENCE SPLIT W/CTY	\$80.50
	010-3010-421.20-99	1 BX AMBER 2 OZ WIDE	MOUTH JARS EVIDENCE	\$24.95
				\$105.45
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$16.20
	125-0000-204.31-04	PAYROLL SUMMARY		\$3.67
	125-0000-204.31-04	PAYROLL SUMMARY		\$5.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.44
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.46
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.03
	100-0000-204.31-04	PAYROLL SUMMARY		\$7.96
	115-0000-204.31-04	PAYROLL SUMMARY		\$7.95
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.18
	100-0000-204.31-04	PAYROLL SUMMARY		\$12.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.18
	010-0000-204.31-04	PAYROLL SUMMARY		\$29.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.81
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,438.85
	100-0000-204.31-04	PAYROLL SUMMARY		\$243.01
	111-0000-204.31-04	PAYROLL SUMMARY		\$270.83
	112-0000-204.31-04	PAYROLL SUMMARY		\$65.33
	115-0000-204.31-04	PAYROLL SUMMARY		\$260.03
	116-0000-204.31-04	PAYROLL SUMMARY		\$13.32
	120-0000-204.31-04	PAYROLL SUMMARY		\$12.39
	125-0000-204.31-04	PAYROLL SUMMARY		\$34.49
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.27
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.82
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.33
	195-0000-204.31-04	PAYROLL SUMMARY		\$187.74
	196-0000-204.31-04	PAYROLL SUMMARY		\$3.11
	600-0000-204.31-04	PAYROLL SUMMARY		\$352.03
	620-0000-204.31-04	PAYROLL SUMMARY		\$326.09
	640-0000-204.31-04	PAYROLL SUMMARY		\$250.95
	650-0000-204.31-04	PAYROLL SUMMARY		\$53.81
	670-0000-204.31-04	PAYROLL SUMMARY		\$93.15
	710-0000-204.31-04	PAYROLL SUMMARY		\$102.47
	750-0000-204.31-04	PAYROLL SUMMARY		\$378.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,239.72
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB X2	IL, ND - EVID RETURN	\$74.77
				\$74.77
UPS STORE #2007-BOZEMAN	010-3120-422.70-55	SHIPPING		\$24.72
				\$24.72
US BANK	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP-1 DUE 2/15/22	\$14,244.47
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP-1 DUE 2/15/22	\$2,160.71
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 02/15/22	\$1,552.29
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 2/15/22	\$244.99
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-2 DUE 2/15/22	\$5,261.24
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-2 DUE 2/15/22	\$842.64
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 2/15/22	\$4,844.83
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 2/15/22	\$80.54
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 2/15/22	\$50,724.84
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 02/15/22	\$845.83
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 2/15/22	\$10,601.23
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 2/15/22	\$174.34
				\$91,577.95
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,213.45
				\$3,213.45
WALKER CONSULTANTS	650-3310-424.50-99	DWTN PKNG OCCUPANCY STUDY	PROF SERVICES THRU 1/27	\$20,000.00
				\$20,000.00
WEX BANK	115-3210-423.20-61	JAN FUEL CARDS:BUILDING	0496-00-181426-8	\$287.66
	010-7210-452.20-61	JAN FUEL CARDS:CEMETERY	0496-00-181427-6	\$622.13
	010-3110-422.20-61	JAN FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$720.19
	010-3120-422.20-61	JAN FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,080.29
	010-1910-414.20-61	JAN FUEL CARDS:IT DEPT	0496-00-181433-4	\$134.84
	650-3320-424.20-61	JAN FUEL CARDS:PARKING	0496-00-181434-2	\$88.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-61	JAN FUEL CARDS:PATROL	0496-00-181437-5	\$11,385.24
	125-3040-421.20-61	JAN FUEL CARDS:DTF	0496-00-181437-5	\$310.35
	010-8010-456.20-61	JAN FUEL CARDS:RECREATION	0496-00-595540-6	\$48.77
				\$14,677.76
WHALEN TIRE INC	710-6010-449.20-80	#3486 - (4) MICHELIN TIRE	MOUNT, BAL & DISPOSAL	\$2,466.00
	710-6010-449.20-80	#2911 - ONSITE TIRE REP	PARTS & LABOR	\$396.36
	710-6010-449.20-80	#3746 - FLAT REPAIR		\$100.00
	710-6010-449.20-80	#3805 - FLAT REPAIR		\$62.00
	710-6010-449.20-80	#4363 - (2) MICHELIN TIRE	MOUNT, BAL & DISPOSAL	\$1,817.00
	710-6010-449.20-80	#4250 - (2) MICHELIN TIRE	MOUNT, BAL & DISPOSAL	\$1,911.00
	710-6010-449.20-80	#4369 - FLAT REPAIR		\$50.00
	710-6010-449.20-80	#3416 - REPLACEMENT TIRE	DISPOSAL FEE	\$43.00
	710-6010-449.20-80	(3) LANDFILL-DUAL CHAIN S	PLUS FREIGHT	\$1,043.50
	710-6010-449.20-80	(3) BANDAG SECTION REPAIR	PARTS & LABOR	\$1,835.48
	710-6010-449.20-80	#4363 - FLAT REPAIR		\$110.00
	710-6010-449.20-80	#3804 - (4) TIRE SWAP AND	DISPOSAL FEE	\$250.00
	710-6010-449.20-80	#4250 - (2) TIRE REPAIR		\$110.00
	710-6010-449.20-80	#3319 - TIRE PARTS & LABR	MOUNT	\$220.00
	710-6010-449.20-80	#4231 - MICHELIN SNOPLUS	MOUNT, BAL & DISPOSAL	\$625.00
	710-6010-449.20-80	(2) MICHELIN SNOPLUS	GRADER TIRE	\$3,288.00
	710-6010-449.20-80	#1469 - TIRE	MOUNT, BAL & DISPOSAL	\$251.13
	710-6010-449.20-80	#4372 - FLAT REPAIR		\$55.00
	710-6010-449.20-80	#3762 - (4) FALKEN TIRES	MOUNT, BAL & DISPOSAL	\$1,728.64
	710-6010-449.20-80	#4249 - (2) MICHELIN TIRE	MOUNT, BAL & DISPOSAL	\$1,677.00
				\$18,039.11
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	#3678 - (2) ION T-SERIES	LINEAR SPLIT	\$190.80
				\$190.80
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	REMOVE & INSULATION/TANK	GLEN LAKE RESTROOM: PARKS	\$1,082.55
				\$1,082.55
				\$1,283,116.82