

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-1310-403.20-10 | (4)SIGN HERE FLAGS | | \$9.16 |
| | 010-1310-403.20-10 | (2) RM COLOR PAPER | (4)PK SIGN-HERE FLAG | \$60.36 |
| | 010-1310-403.20-10 | (3) PACKS PENS | | \$40.31 |
| | 010-1310-403.20-10 | (2) PACKS RUBBER BANDS | | \$22.30 |
| | 010-1310-403.20-10 | (2) RM COLOR PAPER | | \$28.70 |
| | 010-1310-403.20-10 | PAPER (2 CS), CREAMER | | \$91.04 |
| | 010-1310-403.20-99 | (1)CT COFFEE | | \$52.95 |
| | 010-1410-404.20-10 | CREDIT FOR (4)USB DRIVES | 2GB | (\$19.04) |
| | 010-1410-404.20-10 | (1)BX ADVIL | | \$15.42 |
| | 010-1410-404.20-10 | (2)PK HOLE REINFORCERS | | \$4.66 |
| | 010-1410-404.20-10 | (2)TWO STAPLERS | | \$17.98 |
| | 010-1410-404.20-10 | (10)COPY PAPER, (12)BOX | FASTENERS, POST IT NOTES | \$192.30 |
| | 010-1410-404.50-20 | PRINTER MAINT IMC4500 | OVG CHG 1/25-2/24/22 | \$193.37 |
| | 010-3010-421.20-10 | WARRANT FOLDERS RECORDS | WITH CREDIT APPLIED 7.72 | \$91.72 |
| | 010-1410-404.20-10 | (1)TONER,HP143A,NEVERSTOP | BLACK | \$18.01 |
| | | | | \$819.24 |
| A & M FIRE AND SAFETY INC | 710-6010-449.20-99 | BANDAIDS, PATCHES, ANTACI | | \$32.25 |
| | 111-4110-433.20-99 | IBUPROFEN, BANDAGES | ALCOHOL WIPES, OINTMENT | \$22.35 |
| | 600-5010-442.20-99 | IBUPROFEN, BANDAGES | ALCOHOL WIPES, OINTMENT | \$22.35 |
| | | | \$76.95 | |
| ADVANTAGE ARCHIVES LLC | 010-7810-455.70-20 | ADVANTAGE ARCHIVES | BDC MICROFIL DEC20-DEC21 | \$3,250.00 |
| | | | \$3,250.00 | |
| AIR FILTER SUPERSTORE-WHOLESALE LLC | 710-6010-449.30-20 | (12) 20X25X4 MERV FILTERS | | \$127.92 |
| | | | \$127.92 | |
| ALCOHOL MONITORING SYSTEMS, INC | 178-1310-403.50-80 | (30)CAM DAILY MONITORING | (30)WBS DAILY MON FEE | \$158.10 |
| | | | \$158.10 | |
| ALL VALLEY LANDSCAPE SERVICES LLC | 010-1860-413.30-30 | SNOW REMOVAL FEBRUARY | LIBRARY | \$3,855.00 |
| | | | \$3,855.00 | |
| ALLEGRA - BOZEMAN | 010-3120-422.20-99 | (450)REFUSAL OF CARE | FORMS | \$173.25 |
| | 010-1310-403.20-10 | (1500)WINDOW ENVELOPES | MUNICIPAL COURT | \$190.24 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|--------------------------|------------------------|--------------------|
| | 010-1310-403.20-10 | (150)BOND BOOKS | PLUS COVERS | \$615.92 |
| | 010-3110-422.20-99 | (250)BUS CARDS LAYTON | J. LAYTON | \$42.18 |
| | | | | \$1,021.59 |
| ALSCO AMERICAN LINEN DIVISION | 010-1840-413.50-30 | FLOOR MATS(7) | | \$55.56 |
| | 010-1830-413.50-30 | FLOOR MATS (10) | | \$70.39 |
| | 112-7710-454.50-99 | BLUEBERRY FLOOR MAT | | \$5.53 |
| | 710-6010-449.50-99 | SHOP TOWEL, LAUNDRY BAG | LAUNDRY SERVICES, MATS | \$162.73 |
| | | | | \$294.21 |
| AMERIGAS | 640-5810-447.40-41 | (404.7) GAL PROPANE | HAZMAT & RECOVERY FEE | \$1,815.57 |
| | | | | \$1,815.57 |
| ARMITAGE ELECTRIC INC | 010-1860-413.30-30 | LIGHT POLE REPLACEMENT | LIBRARY PARKING LOT | \$2,268.00 |
| | | | | \$2,268.00 |
| AUTHORIZE.NET | 010-8010-456.70-99 | (253) SPORTSMAN PAYMENT | GATEWAY FEES-DECEMBER | \$60.45 |
| | | | | \$60.45 |
| AVERY DENNISON | 110-4120-433.20-99 | (8) TONER CARTRIDGES | LINTFREE SWABS(2) | \$1,398.52 |
| | | | | \$1,398.52 |
| BAKER & TAYLOR BOOKS | 137-7810-455.20-70 | (2) MOST WANTED BOOKS | 2022 MOST WANTED BOOKS | \$37.33 |
| | | | | \$37.33 |
| BALCO UNIFORM CO INC. | 010-3010-421.20-30 | RECKONING BOOTS BLK | YBARRA | \$247.00 |
| | | | | \$247.00 |
| BATTERIES PLUS #254 | 010-1810-413.30-10 | BATTERIES, 11EA | PANIC BUTTONS | \$61.00 |
| | | | | \$61.00 |
| BIGHORN SNOW REMOVAL SERVICE | 010-1850-413.30-30 | SNOW REMOVAL JANUARY | VARIOUS LOCATIONS | \$5,040.00 |
| | 650-3330-424.50-20 | SNOW REMOVAL SURFACE LOT | MONTH OF JANUARY 2022 | \$11,450.00 |
| | | | | \$16,490.00 |
| BLACKSTONE PUBLISHING | 010-7810-455.20-70 | (1) JAV BOOK ON CD | | \$0.75 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|------------------------|---------------------|--------------------|
| | 010-7810-455.20-70 | (2) BOOKS ON CD | LIBRARY | \$80.00 |
| | | | | \$80.75 |
| BOB'S PLUMBING & DRAIN | 650-3330-424.30-20 | CLOGGED AERATOR-GARAGE | REMOVED AND CLEANED | \$172.50 |
| | | | | \$172.50 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | NIBP CUFF,REUSABLE | BAYONET | \$41.79 |
| | | | | \$41.79 |
| BOZEMAN DEACONESS HOSPITAL-POLICE | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04378 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04435 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04449 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04462 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04521 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04541 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04573 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04731 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04748 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04747 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04759 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04796 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04813 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI21-04822 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI22-00021 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI22-00062 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI22-00067 | \$34.00 |
| | 010-3010-421.50-99 | (1) LEGAL BLOOD DRAW | BI22-00104 | \$34.00 |
| | | | | \$612.00 |
| BOZEMAN HEALTH EDUCATION DEPARTMEN | 010-3120-422.60-10 | (2) ACLS JOSEPHSON | 2-17-2022 | \$10.00 |
| | | | | \$10.00 |
| BRIDGER ANALYTICAL LAB INC | 600-4610-441.50-99 | (1) SUSPENDED SOLID | FOR WTP | \$14.00 |
| | 600-4610-441.50-99 | (15) COLIFORM/E.COLI | FOR WTP | \$307.50 |
| | 600-4610-441.50-99 | (1) SUSPENDED SOLID | FOR WTP | \$14.00 |
| | | | | \$335.50 |

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| CARQUEST OF LIVINGSTON | 710-6010-449.20-80 | (2) HYDRAULIC HOSE COUPLN | | \$7.28 |
| | 710-6010-449.20-80 | HYDRAULIC HOSE COUPLING | | \$3.64 |
| | 710-6010-449.20-80 | 22" WIPERBLADE, (4) 20" | WIPER BLAD, WASH FLUID(6) | \$126.81 |
| | | | | \$137.73 |
| CASCADE COLUMBIA DISTRIBUTION | 600-4610-441.20-40 | (2) CALCIUM THIOSULFATE | 5624.00# FOR WTP | \$2,623.29 |
| | | | | \$2,623.29 |
| CDW GOVERNMENT INC | 010-1840-413.20-20 | ACROBAT PRO, ANNUAL | LICENSE | \$156.41 |
| | 120-8230-459.20-20 | ADOBE ACROBAT | R. MUNFRADA | \$156.41 |
| | 010-1910-414.20-20 | (20)DISPLAY PORT CABLES, | (10)DVI ADAPTER CABLES | \$368.40 |
| | | | | \$681.22 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (1) LARGE TYPE BOOKS | LIBRARY | \$27.87 |
| | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | LIBRARY | \$29.68 |
| | | | | \$57.55 |
| CENTURYLINK | 600-4610-441.40-50 | WTP PHONE | SUMMARY BILL M4061114147 | \$173.26 |
| | 010-1840-413.40-50 | AC/HEAT MONITORING-PROF B | SUMMARY BILL M4061114147 | \$40.72 |
| | 010-1860-413.40-50 | AC/HEAT MONITORING-LIB | SUMMARY BILL M4061114147 | \$40.72 |
| | 750-4025-431.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | \$6.78 |
| | 010-1910-414.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | \$6.78 |
| | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM | ZONING&OPERATION SPLIT X2 | \$6.79 |
| | 750-4020-431.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | \$6.79 |
| | 100-1610-411.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | \$6.79 |
| | 115-3210-423.40-50 | PROF BLDG ALARM SYSTEM | SUMMARY BILL M4061114147 | \$6.79 |
| | 620-5610-445.40-50 | WWTP PHONE | SUMMARY BILL M4061114147 | \$112.60 |
| | 010-1910-414.40-50 | BZN PD INTERCOM TO 911 | FIRE STATN 1 DSL/SUMMARY | \$58.16 |
| | 750-4025-431.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | \$15.31 |
| | 750-4020-431.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | \$15.31 |
| | 100-1610-411.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | \$15.31 |
| | 100-1610-411.40-50 | EMERGENCY FXO LINES | ZONING&OPERATION SPLIT X2 | \$15.31 |
| | 115-3210-423.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | \$15.30 |
| | 010-1910-414.40-50 | EMERGENCY FXO LINES | SUMMARY BILL M4061114147 | \$15.30 |
| | 010-1860-413.40-50 | LIBRARY FIRE ALARM LINE | SUMMARY BILL M4061114147 | \$81.44 |
| | 010-3010-421.40-50 | POLICE SUPPORT SERVICES | SUMMARY BILL M4061114147 | \$81.35 |
| | 195-7610-453.40-50 | BOGERT PAVILION SPRINKLER | FIRE ALARM M4061114147 | \$94.42 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| | 010-3010-421.40-50 | POLICE SUPPORT SERVICES | SUMMARY BILL M4061114147 | \$183.68 |
| | 010-8040-456.40-50 | LINDLEY PARK CENTER | SUMMARY BILL M4061114147 | \$51.11 |
| | 010-7210-452.40-50 | CEMETERY PHONE | SUMMARY BILL M4061114147 | \$101.70 |
| | 010-1850-413.40-50 | SENIOR CENTER LONG DISTNC | SUMMARY BILL M4061114147 | \$121.67 |
| | 010-1860-413.40-50 | NEW LIBRARY:LANDLINE-FIRE | SUPPRESSION 11/4-12/3 | \$244.32 |
| | 600-5010-442.40-50 | WATER ADM-SHOPS | SUMMARY BILL M4061114147 | \$45.92 |
| | 010-8040-456.40-50 | LINDLEY CTR ALARM | SUMMARY BILL M4061114147 | \$45.92 |
| | 189-8040-456.40-55 | DSL @ STORY MANSION | 811 S. WILSON:2/10-3/9 | \$88.99 |
| | 620-5610-445.40-50 | WWTP SCADA TLMTRY ALERTS | 2/10-3/9 | \$56.30 |
| | 600-4610-441.40-50 | WTP PHONE LINE:NW METER | 406-586-9783:2/10-3/9 | \$68.58 |
| | 010-1910-414.40-55 | SUNSET HILLS VETS INTERNT | 2/19-3/18 | \$96.98 |
| | | | | \$1,920.40 |
| CENTURYLINK- BUSINESS SERVICES | 010-1910-414.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS x14 | \$915.82 |
| | 750-4010-431.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 100-1610-411.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 111-4110-433.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 112-7710-454.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 115-3210-423.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 600-4610-441.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.71 |
| | 600-5010-442.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.70 |
| | 620-5210-444.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.70 |
| | 620-5610-445.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.70 |
| | 640-5810-447.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.70 |
| | 710-6010-449.40-50 | CENTURYLINK LATIS PAYMENT | #89312011-LATIS | \$67.70 |
| | | | | \$1,660.58 |
| CHARTER COMMUNICATIONS, INC. | 010-1910-414.40-55 | INTERNET:CEMETERY | 1102 E CURTISS 2/17-3/16 | \$129.98 |
| | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHGS:2/13-3/12 | \$642.84 |
| | 100-1670-411.40-55 | HI SPD INTERNET-ZONING | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 100-1610-411.40-55 | HI SPD INTERNET-PLANNING | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 111-4110-433.40-55 | HI SPD INTERNET-STREETS | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 112-7710-454.40-55 | HI SPD INTERNET-FORESTRY | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 115-3210-423.40-55 | HI SPD INTERNET-BLDNG DIV | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 600-4610-441.40-55 | HI SPD INTERNET-WTP | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 600-5010-442.40-55 | HI SPD INTERNET-WATER | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 620-5210-444.40-55 | HI SPD INTERNET-SEWER | MONTHLY CHGS:2/13-3/12 | \$45.56 |

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| | 620-5610-445.40-55 | HI SPD INTERNET-WWTP | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 640-5810-447.40-55 | HI SPD INTERNET | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 710-6010-449.40-55 | HI SPD INTERNET-VEH MNT | MONTHLY CHGS:2/13-3/12 | \$45.56 |
| | 620-5610-445.40-55 | INTERNET:WRF CONNECTION: | FIBER>CTY HALL:1/9-2/8 | \$696.25 |
| | 620-5610-445.40-55 | INTERNET:WRF CONNECTION: | FIBER>CTY HALL:1/9-2/8 | \$696.25 |
| | 620-5610-445.40-55 | INTERNET:WRF CONNECTION: | FIBER>CTY HALL:2/9-3/8 | \$701.87 |
| | 620-5610-445.40-55 | INTERNET:WRF CONNECTION: | FIBER>CTY HALL:2/9-3/8 | \$701.87 |
| | 010-1910-414.40-55 | HI SPD INTERNET-IT/SPLT14 | MONTHLY CHRGS 2/21-3/20 | \$1,438.79 |
| | 620-5610-445.40-55 | HI SPD INTERNET-WWTP | MONTHLY CHRGS 2/21-3/20 | \$1,130.58 |
| | 010-7810-455.40-99 | SPECTRUM BUSINESS TV | FEB 2022: 0307635020922 | \$20.10 |
| | 010-1910-414.40-55 | INTRNET:325 S CHURCH-POOL | SRVC 2/22/22-3/21/22 | \$99.89 |
| | | | | \$6,759.58 |
| CHASE PAYMENTECH | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES-12/1-12/31/21 | \$25.92 |
| | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | FEES-12/1-12/31/21 | \$482.59 |
| | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | REISSUE CORR DATE #902274 | \$329.43 |
| | 650-3330-424.70-99 | T2 CREDIT CARD PROCESSING | REISSUE CORR DATE #902274 | \$105.04 |
| | | | | \$942.98 |
| CITY OF BOZEMAN | 010-0000-204.30-07 | PAYROLL SUMMARY | | \$11.00 |
| | 100-0000-204.30-07 | PAYROLL SUMMARY | | \$11.00 |
| | 650-3320-424.70-90 | 2022 GARAGE PARKING | PERMITS-(4)PARKING VEHICL | \$3,679.00 |
| | | | | \$3,701.00 |
| COMPUNET INC | 010-1910-414.50-20 | WEBEX PUBLIC MEETING | SUBSCRIPTION 2/2-3/1/22 | \$238.84 |
| | | | | \$238.84 |
| CONSOLIDATED ELECTRICAL | 111-4171-433.30-30 | LUMINAIRE LIGHT HEAD | FREIGHT - 11TH & ARNOLD | \$594.00 |
| | 111-4171-433.30-30 | LUMINAIRE LIGHT HEAD | FREIGHT - 11TH & GRAF | \$569.50 |
| | 111-4171-433.30-36 | HID LAMP REPLACEMENT | BULB | \$88.70 |
| | 111-4171-433.30-36 | STREET LIGHTING VOLTAGE | TESTER(2) | \$36.70 |
| | | | | \$1,288.90 |
| CORE CONTROL, INC. | 010-1850-413.30-10 | BOILER TROUBLESHOOTING | | \$180.00 |
| | | | | \$180.00 |

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| CRESCENT ELECTRIC SUPPLY COMPANY | 010-1840-413.20-65 | INSPECTION CAMERA | TOOL KIT | \$104.00 |
| | 010-1860-413.30-20 | SNAPLINK RELAY-LIGHTING | 2EA | \$198.40 |
| | | | | \$302.40 |
| CUES | 620-5210-444.50-20 | ANNUAL SOFTWARE SUPPORT | PLAN GENERATOR PLUS FEES | \$2,500.00 |
| | 670-4510-435.50-20 | ANNUAL SOFTWARE SUPPORT | PLAN GENERATOR PLUS FEES | \$2,500.00 |
| | | | | \$5,000.00 |
| DAILY INTER LAKE | 010-7810-455.70-20 | DAILY INTER LAKE NWPR | MAR 2022-MAR 2023 (52WKS) | \$516.00 |
| | | | | \$516.00 |
| DARCIE WARDEN YOGA THERAPIST | 178-1310-403.50-10 | YOGA CLASS 9/15 (2)PARTIC | YOGA CLASS 12/15(3)PARTIC | \$60.00 |
| | | | | \$60.00 |
| DEPT OF ENVIRONMENTAL QUALITY | 600-4610-441.70-60 | 2021-MT0030155 PERMIT | SOURDOUGH SURFACE WTR PM | \$1,500.00 |
| | 600-4610-441.70-60 | (975)MTX-OUTFALL CHARGE | 2021 MTX000224ANNUAL INV | \$975.00 |
| | 600-4610-441.70-60 | (12,602)MT-00 OUTFLL CHR | 2021-MT0022608 ANNUAL INV | \$12,602.44 |
| | 670-4510-435.70-99 | MS4 MTR04:OUTFALL CHARGE | MTR04002:2019 ANNUAL FEE | \$4,000.00 |
| | | | | \$19,077.44 |
| DIAZ, DAN | 111-4171-433.60-20 | MEALS:ATSSA NORTHLAND CON | ND:DIAZ:3/13-3/17/22 | \$229.00 |
| | | | | \$229.00 |
| DORSEY & WHITNEY LLP | 144-8210-459.50-10 | LEGAL SERVICE-TAX INCRMNT | DISTRICTS-THRU 1/2022 | \$1,344.00 |
| | | | | \$1,344.00 |
| DOWL | 670-4530-435.80-90 | DOWNTOWN STRMWATER CIP#7 | PROF SRVCS THRU 2/19/22 | \$850.00 |
| | 620-5210-444.80-90 | 2022 SEWER LINING DESIGN | ENG SRVCS THRU 2-19-22 | \$3,814.70 |
| | | | | \$4,664.70 |
| DOWNTOWN BUSINESS IMPROVEMENT DIST | 650-3330-424.50-30 | QUARTERLY GARAGE MAINT/ | CLEANING PER CONTRACT | \$4,375.00 |
| | | | | \$4,375.00 |
| DUFF'S MOBILE WELDING & REPAIR INC | 600-5010-442.30-10 | FIRE HYDRANT STORAGE RACK | FABRICATION | \$1,600.00 |
| | | | | \$1,600.00 |

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| DUST BUNNIES INC | 010-1840-413.50-30 | JANITORIAL-AL STIFF BLDNG | FOR MONTH OF FEBRUARY | \$3,000.00 |
| | 010-1860-413.50-30 | JANITORIAL-LIBRARY | FOR MONTH OF FEBRUARY | \$14,500.00 |
| | 010-1810-413.50-30 | JANITORIAL-CITY HALL | FOR MONTH OF FEBRUARY | \$3,000.00 |
| | 010-1820-413.50-30 | JANITORIAL-ANNEX BFD#1 | FOR MONTH OF FEBRUARY | \$585.00 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF FEBRUARY | \$612.50 |
| | 010-1830-413.50-30 | JANITORIAL-SHOPS COMPLEX | FOR MONTH OF FEBRUARY | \$2,850.00 |
| | 111-4110-433.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF FEBRUARY | \$98.34 |
| | 600-5010-442.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF FEBRUARY | \$98.33 |
| | 620-5210-444.50-30 | JANITORIAL-LAUREL GLEN X3 | FOR MONTH OF FEBRUARY | \$98.33 |
| | 710-6010-449.50-30 | JANITORIAL-VEH MAINT BLD | FOR MONTH OF FEBRUARY | \$753.84 |
| | | | | \$25,596.34 |
| EMERALD SERVICES INC | 710-6010-449.50-20 | ANTIFREEZE CLEAN OUT | | \$185.50 |
| | | | | \$185.50 |
| ENERGY LABORATORIES, INC. | 600-4610-441.50-99 | SHIPPING FOR FRZEN SAMPLE | WO #B22020185 | \$35.00 |
| | 600-4610-441.50-99 | LEAD AND COPPER | WO #B22021061 | \$87.00 |
| | | | | \$122.00 |
| EXEC U CARE SERVICES | 650-3330-424.50-30 | JANITORL SVCES MONTHLY | TOILET PAPER, HANDWASH | \$522.00 |
| | 650-3330-424.50-30 | JANITORL SVCES MONTHLY | DECEMBER 2021 | \$400.00 |
| | 650-3330-424.50-30 | JANITORL SVCES MONTHLY | MAY 2021 | \$400.00 |
| | 650-3330-424.50-30 | JANITORL SVCES MONTHLY | AUGUST 2021 | \$400.00 |
| | 650-3330-424.50-30 | JANITORL SVCES MONTHLY | FEBRUARY 2022 | \$400.00 |
| | 650-3330-424.50-30 | JANITORIAL MONTHLY | SERVICE-NOVEMBER 2021 | \$400.00 |
| | | | | \$2,522.00 |
| EXECUTIVE SERVICES | 010-1510-405.70-99 | (8) FY2021 ANNL FINANCIAL | REPORTS (246 PAGES) | \$337.75 |
| | | | | \$337.75 |
| FARSTAD OIL | 600-5010-442.20-61 | FUEL CARDS FEB - WA/SEWER | 1ST HALF FEB:(19)CARDS | \$1,911.73 |
| | 640-5810-447.20-61 | (796) GAL #2 DYE DIESEL | PLUS WINTER ADDITIVE | \$2,581.43 |
| | 640-5810-447.20-61 | (480) GAL DYED DIESEL | PLUS WINTER ADDITIVE | \$1,582.60 |
| | 010-1840-413.20-61 | DEPT FUEL-JANUARY | | \$175.06 |
| | 620-5630-445.20-61 | FUEL CARDS FEB - WRF | 1ST HALF FEB: (1)CARD | \$47.11 |
| | 710-6010-449.20-80 | 55 GAL DRUM MOBIL DELVAC | PLUS DRUM DEPOSIT | \$785.65 |
| | 115-3210-423.20-61 | 8.7 GAL UNLEADED | | \$27.54 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| | 112-7710-454.20-61 | 27 GAL UNLEADED | | \$85.46 |
| | 195-7610-453.20-61 | 196.3 GAL UNLEADED | 24.9 GAL #2 DYE DIESEL | \$700.15 |
| | 111-4110-433.20-61 | 52 GAL UNLEADED | 132.1 GAL #2 DYE DIESEL | \$582.93 |
| | 111-4171-433.20-61 | 16 GAL UNLEADED | | \$50.64 |
| | 115-3210-423.20-61 | 9.4 GAL UNLEADED | BOL #99682 | \$32.05 |
| | 195-7610-453.20-61 | 129.9 GAL UNLEADED | BOL #99682 | \$442.95 |
| | 111-4110-433.20-61 | 33.80 GAL UNLEADED | BOL #99682 | \$115.25 |
| | 010-1840-413.20-61 | 7.10 GAL UNLEADED | BOL #99682 | \$24.21 |
| | 010-7810-455.20-61 | 15.8 GAL UNLEADED | BOL #99682 | \$53.88 |
| | 710-6010-449.20-80 | DRUM RETURN CREDIT | | (\$25.00) |
| | 112-7710-454.20-61 | 30.70 GAL #2 DYE DIESEL | BOL #99876 | \$100.17 |
| | 195-7610-453.20-61 | 85.80 GAL #2 DYE DIESEL | BOL #99876 | \$279.95 |
| | 111-4171-433.20-61 | 14.70 GAL #2 DYE DIESEL | BOL #99876 | \$47.96 |
| | 111-4110-433.20-61 | 774.90 GAL #2 DYE DIESEL | BOL #99876 | \$2,528.34 |
| | 600-5010-442.20-61 | 23.10 GAL #2 DYE DIESEL | BOL #99876 | \$75.37 |
| | 010-1840-413.20-61 | 10.80 GAL #2 DYE DIESEL | BOL #99876 | \$35.24 |
| | 010-1840-413.20-61 | 12.70 GAL #2 DYE DIESEL | | \$41.43 |
| | 112-7710-454.20-61 | 45.00 GAL #2 DYE DIESEL | | \$146.79 |
| | 195-7610-453.20-61 | 100.50 GAL #2 DYE DIESEL | 73.500 GAL UNLEADED | \$605.67 |
| | 111-4171-433.20-61 | 5.00 GAL #2 DYE DIESEL | 20.00 GAL UNLEADED | \$91.91 |
| | 111-4110-433.20-61 | 936.80 GAL #2 DYE DIESEL | 79.50 GAL UNLEADED | \$3,356.45 |
| | | | | \$16,482.92 |
| FASTENAL COMPANY | 620-5210-444.20-99 | (2) GAL WINDSHIELD WASHER | (6) WINDOW CLEANER | \$22.56 |
| | 620-5210-444.20-99 | (6) PROTECTIVE EYEWEAR | (6) BLU SYNTHETIC OIL | \$42.06 |
| | 111-4110-433.20-99 | (12) DISPOS GLOVES | | \$122.00 |
| | 600-5010-442.20-99 | (96) AA BATTERIES | (15) LENOX 110R | \$136.58 |
| | 600-5010-442.20-99 | MISC SCREWS & FASTENERS | (400) | \$195.93 |
| | | | | \$519.13 |
| FINDAWAY WORLD, LLC | 010-7810-455.20-70 | (6) ADULT PLAYAWAYS | LIBRARY | \$407.19 |
| | | | | \$407.19 |
| FLOYD'S TRUCK CENTER-BELGRADE | 710-6010-449.20-80 | #3839 - AFM GASKET (4) | | \$79.16 |
| | 710-6010-449.20-80 | #3838 - INJECTOR DOSER | | \$481.06 |
| | 710-6010-449.20-80 | #3313 - QTR FENDER | | \$72.52 |
| | 710-6010-449.20-80 | #3313 - AC HVAC CONTROL | | \$237.27 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | #4318 - TIE ROD CYLINDER | AIR CYLINDER PLUS FREIGHT | \$464.87 |
| | 710-6010-449.20-80 | #3839 - AXLE SHAFT GASKET | | \$4.42 |
| | 710-6010-449.20-80 | #3804 - CORE RETURN CREDI | REFER #163676 | (\$75.00) |
| | 710-6010-449.20-80 | #3626 - WATER SENSOR PROB | WATER FILTER | \$73.27 |
| | 710-6010-449.20-80 | #3804 - AIR FILTER AND | FUEL FILTER | \$130.31 |
| | 710-6010-449.20-80 | #3769 - MALE CONNECTOR | PLUS FREIGHT | \$145.06 |
| | 710-6010-449.20-80 | #3313 - IDLER PULLEY, | TENSIONER, BELT, FREIGHT | \$363.60 |
| | | | | \$1,976.54 |
| FLOYD'S TRUCK CENTER-WY | 710-6010-449.20-80 | #3839 - (2) 4PC WHEEL KIT | PLUS FREIGHT | \$100.08 |
| | 710-6010-449.20-80 | #3804 - SLEEVE (10)& TURN | SIGNAL MOUNT, FREIGHT | \$130.30 |
| | 710-6010-449.20-80 | #3838 - FUEL TANK STRAP, | BATTERY BOX, ETC-FREIGHT | \$754.52 |
| | | | | \$984.90 |
| GALLATIN COUNTY OPS & PROCUREMENT | 010-1880-413.40-40 | GAS CHARGES-BFD #3 | 12/14/21-1/14/22 | \$162.84 |
| | 010-1880-413.40-10 | ELECTRIC CHARGES-BFD #3 | 12/14/21-1/14/22 | \$1,676.19 |
| | 010-1880-413.40-50 | BFD#3 ALARM MONITOR SVCS | 50% SPLIT WITH THE COUNTY | \$47.22 |
| | 010-1880-413.40-60 | RECYCLNG:12/31-1/31:BFD3 | 50% SPLIT WITH THE COUNTY | \$9.93 |
| | 010-1880-413.40-20 | WATER:12/7-1/7:BFD #3 | 50% SPLIT WITH THE COUNTY | \$49.18 |
| | 010-1880-413.40-30 | SEWER:12/7-1/7:BFD #3 | 50% SPLIT WITH THE COUNTY | \$36.37 |
| | 010-1880-413.40-70 | STRMWTR:12/31-1/31:BFD | 50% SPLIT WITH THE COUNTY | \$18.59 |
| | 010-1880-413.40-60 | GARBAGE:12/31-1/31:BFD3 | 50% SPLIT WITH THE COUNTY | \$88.67 |
| | 010-1880-413.40-70 | STORMWTR:12/31-1/31:BFD3 | 50% SPLIT WITH THE COUNTY | \$4.56 |
| | 010-1880-413.30-10 | SLUDGEHAMMER CORROSION | 50% SPLIT WITH THE COUNTY | \$22.43 |
| | 010-1880-413.30-20 | ANNUAL FIRE ALARM MONITOR | 50% SPLIT WITH THE COUNTY | \$300.00 |
| | | | | \$2,415.98 |
| GENERAL DISTRIBUTING CO | 710-6010-449.20-65 | CARBIDE HOLES AW | 25MM | \$17.91 |
| | 710-6010-449.20-65 | 9/16 ROUND PUNCH & 19/32 | ROUND DIE-PLUS SHIPPING | \$61.31 |
| | 710-6010-449.20-65 | CARBIDE HOLES AW | 38MM | \$19.97 |
| | | | | \$99.19 |
| GFOA | 010-1510-405.70-99 | GFOA-RENEWAL FEES | A FUNK & K JOHNSON | \$305.00 |
| | | | | \$305.00 |
| GRAINGER | 710-6010-449.20-65 | RATCHET CRIMPER | | \$105.49 |
| | 600-4610-441.30-10 | (48)PLEATED AIR FILTERS | MERV 7 | \$211.20 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|-------------------------|--------------------------|--------------------|
| | 710-6010-449.20-65 | (5) MULTIMETER FUSE | | \$52.45 |
| | | | | \$369.14 |
| GRANITE PEAK HARDSCAPE & LANDSCAPE | 010-1810-413.30-30 | SNOW REMOVAL FEBRUARY | CITY HALL N ROUSE | \$815.00 |
| | 010-1820-413.30-30 | SNOW REMOVAL FEBRUARY | FIRE STATION 1 | \$575.00 |
| | 010-1840-413.30-30 | SNOW REMOVAL FEBRUARY | STIFF BLDG | \$900.00 |
| | | | | \$2,290.00 |
| GREENSPACE LANDSCAPING | 650-3330-424.50-20 | SNOW REMOVAL 2/2, 2/15, | 2/16, 2/20, 2/21, 2/24 | \$1,478.50 |
| | | | | \$1,478.50 |
| H & E EQUIPMENT SERVICES LLC | 600-5010-442.30-30 | 3" TRASH PUMP | | \$1,445.00 |
| | | | | \$1,445.00 |
| H.D. FOWLER COMPANY | 600-5090-442.20-99 | FORD FS1 REPAIR BAND | FS1 REPAIR CLAMP | \$615.82 |
| | 600-5090-442.20-99 | FOR REPAIR BAND, (12) | ADJ RISER, (6) VALVE BOX | \$1,448.57 |
| | 600-5090-442.20-99 | (2) FORD REPAIR BAND | | \$877.78 |
| | | | | \$2,942.17 |
| HACH COMPANY | 600-4610-441.20-99 | PWDER PILLOW, FLUORIDE | REAGENT, BUFFER | \$249.24 |
| | | | | \$249.24 |
| HOLIDAY STATIONSTORE #305 | 010-3010-421.30-10 | (286) CAR WASHES PATROL | @ \$3.50EA | \$1,000.00 |
| | | | | \$1,000.00 |
| INDUSTRIAL COMM & ELEC BOZEMAN, INC | 710-6010-449.20-80 | REPAIR TO GRADER RADIO, | TESTING - ASSET #2682 | \$59.50 |
| | | | | \$59.50 |
| INDUSTRIAL SAFETY LLC | 010-1840-413.30-40 | (2)WESCO BOX TRUCK 16 | BPSC DEPT TOOLING | \$1,181.98 |
| | | | | \$1,181.98 |
| INDUSTRIAL TOWEL | 620-5610-445.50-30 | SHOP TOWEL, LAUNDRY BAG | 18 FLOOR MATS | \$174.35 |
| | | | | \$174.35 |
| INFORMATION TECHNOLOGY CORE | 010-8240-459.20-20 | DELL MONITOR DOCKS,COMP | NASPO CONTRACT MNWNC-108 | \$2,816.76 |
| | 010-1910-414.20-21 | SURFACE PRO 7+, 3-YEAR | SERVICE - M.MILEUR | \$1,742.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------------------|--------------------|
| | 010-1910-414.20-20 | UPS FOR SRO OFFICE, | APC NETWORK MGMT CARD | \$621.42 |
| | 010-1910-414.20-21 | NEW DELL FOR CHILDRENS | LIB-NASPO CONTR MNWNC-108 | \$2,123.14 |
| | 010-1910-414.20-20 | (3)LAPTOP POWER CORDS | 1 METER USB | \$173.46 |
| | 650-3310-424.20-21 | OPTIPLEX 7090 TOWER | PARKING DEPARTMENT | \$1,237.91 |
| | 710-6010-449.20-21 | OPTIPLEX 7090 TOWER | CORRECT TRANS WRONG VENDR | \$1,237.91 |
| | | | | \$9,952.60 |
| INGRAM | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$15.93 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$12.25 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$21.75 |
| | 010-7810-455.20-70 | (1) JUV COMIC BOOK | LIBRARY | \$17.04 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$34.78 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$18.22 |
| | 010-7810-455.20-70 | (4) FIC BOOKS | LIBRARY | \$77.92 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$17.61 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | LIBRARY | \$13.03 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$22.28 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.60 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.60 |
| | 010-7810-455.20-70 | (1) JUV HOLIDAY BOOK | LIBRARY | \$14.69 |
| | 010-7810-455.20-70 | (7) FIC BOOKS | LIBRARY | \$117.10 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$20.57 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.69 |
| | 010-7810-455.20-70 | (5) FIC BOOKS | LIBRARY | \$107.75 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.60 |
| | 010-7810-455.20-70 | (1) JUV HOLIDAY BOOK | LIBRARY | \$9.98 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$20.57 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | LIBRARY | \$46.31 |
| | 010-7810-455.20-70 | (2) JUV NON FIC BOOKS | PLUS SHIPPING | \$61.99 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | PLUS SHIPPING | \$30.16 |
| | 010-7810-455.20-70 | (2) PICTURE BOOKS | PLUS SHIPPING | \$36.73 |
| | 010-7810-455.20-70 | (1) JUV HOLIDAY BOOK | LIBRARY | \$13.40 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | PLUS SHIPPING | \$15.39 |
| | 010-7810-455.20-70 | (3)JUV COMIC BOOKS | PLUS SHIPPING | \$41.36 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | PLUS SHIPPING | \$18.08 |
| | 010-7810-455.20-70 | (1) JUV HOLIDAY BOOK | PLUS SHIPPING | \$14.88 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | PLUS SHIPPING | \$8.94 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------|--------------------|
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$17.43 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$15.34 |
| | 010-7810-455.20-70 | (4) FIC BOOKS | LIBRARY | \$93.07 |
| | 010-7810-455.20-70 | (7) NON FIC BOOKS | LIBRARY | \$181.22 |
| | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | LIBRARY | \$39.51 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | PLUS SHIPPING | \$41.35 |
| | 010-7810-455.20-70 | (3) FIC BOOKS | PLUS SHIPPING | \$66.08 |
| | 010-7810-455.20-70 | (5) NON FIC BOOKS | PLUS SHIPPING | \$130.48 |
| | 010-7810-455.20-70 | (1) LARGE TYPE BOOK | PLUS SHIPPING | \$22.59 |
| | 010-7810-455.20-70 | (1) FIC BOOKS | LIBRARY | \$20.18 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | PLUS SHIPPING | \$18.81 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | PLUS SHIPPING | \$16.01 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | PLUS SHIPPING | \$22.26 |
| | 010-7810-455.20-70 | (1) YA FIC BOOK | PLUS SHIPPING | \$19.52 |
| | 010-7810-455.20-70 | (5) FIC BOOKS | LIBRARY | \$112.31 |
| | 010-7810-455.20-70 | (7) NON FIC BOOKS | LIBRARY | \$147.49 |
| | 010-7810-455.20-70 | (4) LARGE TYPE BOOKS | LIBRARY | \$103.71 |
| | 010-7810-455.20-70 | (2) GRAPHIC NOVELS | PLUS SHIPPING | \$27.70 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | PLUS SHIPPING | \$18.43 |
| | 010-7810-455.20-70 | (5) FIC BOOKS | PLUS SHIPPING | \$102.26 |
| | 010-7810-455.20-70 | (4) NON FIC BOOKS | PLUS SHIPPING | \$91.56 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$15.41 |
| | 010-7810-455.20-70 | (3) FIC BOOKS | LIBRARY | \$61.71 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$22.75 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$17.74 |
| | 010-7810-455.20-70 | (3) JUV FIC BOOKS | LIBRARY | \$40.54 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$14.24 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | LIBRARY | \$43.81 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY | \$16.16 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | LIBRARY | \$9.99 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$37.00 |
| | 010-7810-455.20-70 | (2) BOARD BOOKS | LIBRARY | \$19.80 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY | \$15.78 |
| | 010-7810-455.20-70 | (6) FIC BOOKS | LIBRARY | \$117.69 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$19.00 |
| | 010-7810-455.20-70 | (24) JUV NON FIC BOOKS | LIBRARY | \$438.47 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$19.87 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|--------------------------|---------------|--------------------|
| | 010-7810-455.20-70 | (43) JUV NON FIC BOOKS | LIBRARY | \$651.72 |
| | 010-7810-455.20-70 | (2) JUV COMIC BOOKS | LIBRARY | \$32.90 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$27.43 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$19.41 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | LIBRARY | \$13.03 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$19.98 |
| | 010-7810-455.20-70 | (2) PICTURE BOOKS | LIBRARY | \$29.38 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$19.98 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$15.43 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.10 |
| | 010-7810-455.20-70 | (1) JUV HOLIDAY BOOK | LIBRARY | \$14.10 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$15.43 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$21.37 |
| | 010-7810-455.20-70 | (3) GRAPHIC NOVELS | LIBRARY | \$59.49 |
| | 010-7810-455.20-70 | (9) FIC BOOKS | LIBRARY | \$137.10 |
| | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | LIBRARY | \$43.78 |
| | 010-7810-455.20-70 | (8) NON FIC BOOKS | LIBRARY | \$151.67 |
| | 010-7810-455.20-70 | (1) JUV FIC BOOK | LIBRARY | \$14.69 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$20.54 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$18.81 |
| | 010-7810-455.20-70 | (9) FIC BOOKS | LIBRARY | \$171.80 |
| | 010-7810-455.20-70 | (2) NON FIC BOOKS | LIBRARY | \$47.88 |
| | 010-7810-455.20-70 | (4) GRAPHIC NOVELS | LIBRARY | \$67.02 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | LIBRARY | \$14.83 |
| | 010-7810-455.20-70 | (1) GRAPHIC NOVEL | LIBRARY | \$14.83 |
| | 010-7810-455.20-70 | (18) FIC BOOKS | LIBRARY | \$313.09 |
| | 010-7810-455.20-70 | (3) LARGE TYPE BOOKS | LIBRARY | \$69.12 |
| | 010-7810-455.20-70 | (11) NON FIC BOOKS | LIBRARY | \$232.80 |
| | 010-7810-455.20-70 | (4) WORLD LANGUAGE BOOKS | LIBRARY | \$68.84 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$29.66 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$20.44 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$25.23 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$28.12 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$13.10 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$39.38 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$41.35 |
| | 010-7810-455.20-70 | (1) WORLD LANGUAGE BOOK | LIBRARY | \$20.77 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------|--------------------|
| | 010-7810-455.20-70 | (11) JUV NON FIC BOOKS | PLUS SHIPPING | \$201.44 |
| | 010-7810-455.20-70 | (1) JUV COMIC BOOK | PLUS SHIPPING | \$22.36 |
| | 010-7810-455.20-70 | (5) JUV NON FIC BOOKS | PLUS SHIPPING | \$115.43 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$15.93 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$20.57 |
| | 010-7810-455.20-70 | (2) JUV FIC BOOKS | LIBRARY | \$36.11 |
| | 010-7810-455.20-70 | (1) TRAVEL BOOK | LIBRARY | \$14.99 |
| | 010-7810-455.20-70 | (7) TRAVEL BOOKS | LIBRARY | \$103.13 |
| | 010-7810-455.70-20 | I PAGE REVIEWS | LIBRARY | \$35.00 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$15.44 |
| | 010-7810-455.20-70 | (2) PICTURE BOOKS | LIBRARY | \$29.38 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$20.57 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$20.21 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$29.68 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$18.83 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$11.13 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$17.63 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$15.44 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$28.46 |
| | 010-7810-455.20-70 | (2) FIC BOOKS | LIBRARY | \$36.50 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$19.37 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$15.43 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$15.87 |
| | 010-7810-455.20-70 | (3) FIC BOOKS | LIBRARY | \$59.82 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$17.21 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$21.16 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$23.22 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY | \$14.69 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$21.37 |
| | 010-7810-455.20-70 | (1) PICTURE BOOK | LIBRARY | \$14.10 |
| | 010-7810-455.20-70 | (1) JUV NON FIC BOOK | LIBRARY | \$15.09 |
| | 010-7810-455.20-70 | (1) FIC BOOK | LIBRARY | \$18.81 |
| | 010-7810-455.20-70 | (2) PICTURE BOOKS | LIBRARY | \$29.38 |
| | 010-7810-455.20-70 | (6) FIC BOOKS | LIBRARY | \$122.84 |
| | 010-7810-455.20-70 | (1) NON FIC BOOK | LIBRARY | \$22.57 |
| | | | | \$6,902.23 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| INLAND ENVIRONMENTAL RESOURCES INC. | 620-5630-445.20-40 | (44,660) LBS MAG-HYDROXID | AMALGAM-60 | \$10,450.44 |
| | | | | \$10,450.44 |
| INLAND TRUCK PARTS & SERVICE | 710-6010-449.20-80 | CREDIT FOR CORE RETURN | VEHICLE MAINT | (\$250.00) |
| | 710-6010-449.20-80 | MAGNETIC PIPE PLUG | | \$6.87 |
| | 710-6010-449.20-80 | 3/4" MAGNETIC PIPE PLUG | | \$6.87 |
| | 710-6010-449.20-80 | OIL SEAL, NUT | PLUS SHIPPING | \$50.90 |
| | 710-6010-449.20-80 | MAGNETIC PIPE PLUG | 3/4" | \$20.61 |
| | 710-6010-449.20-80 | OIL SEAL | CR FOR NEW PART RETURN | (\$24.79) |
| | 710-6010-449.20-80 | #3839 - (4) SHOCK, (2) GA | MAGNUM 60, FREIGHT | \$723.42 |
| | | | | \$533.88 |
| INTERSTATE BATTERIES OF BILLINGS | 710-6010-449.20-80 | (7) BATTERIES | VEH MAINT STOCK | \$854.65 |
| | | | | \$854.65 |
| JO-ANN STORES, LLC | 010-7810-455.70-20 | CREATIVEBUG ENT SUBSCRIP | YR2 RENEW MAY22-APR23' | \$1,550.00 |
| | | | | \$1,550.00 |
| KAMP IMPLEMENT CO | 710-6010-449.20-80 | GUAGE, CORE | ASSET #2654 | \$500.60 |
| | 111-4171-433.30-10 | #3824 - SEAT SUSPENSION | BULBS & SEAL KIT | \$460.41 |
| | 010-1840-413.30-10 | CUT EDGE, 2EA, HARDWARE | | \$382.14 |
| | 710-6010-449.20-80 | #3838 - CUSTOM HOSES(2) | CLEAN CAP: TOUGH C (205) | \$236.72 |
| | 710-6010-449.20-80 | MIRROR PLUS FREIGHT | | \$827.69 |
| | | | | \$2,407.56 |
| KAUFMANN'S OVERHEAD DOOR INC | 010-1830-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINTEN;EAST SHOP | \$475.00 |
| | 010-1830-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINTEN:NORTH SHOPS | \$289.00 |
| | 010-1830-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINT:SOUTH SHOP BLD | \$779.00 |
| | 010-1870-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINTEN: FIRE #2 | \$258.00 |
| | 010-1880-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINTEN:FIRE #3 | \$300.00 |
| | 010-1830-413.30-10 | SEMI-ANNUAL ROLL-UP | DOOR MAINTEN:N EAST BLDG | \$95.00 |
| | 710-6010-449.30-20 | SEMI-ANNUAL ROLLER DOOR | MAINT-VEH MAINT BLDG | \$1,235.00 |
| | | | | \$3,431.00 |
| KB COMMERCIAL PRODUCTS | 010-1830-413.20-99 | (2) TOWEL CTR PULL | JANITORIAL SUPPLIES | \$148.72 |
| | 710-6010-449.20-99 | (4) GAL FREEN LIQUID HAND | SOAP | \$66.80 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|----------------------------|--------------------|
| | 710-6010-449.20-99 | WHITE MULTI-FOLD HAND | TOWELS | \$35.25 |
| | | | | \$250.77 |
| KELLEY CONNECT | 010-1310-403.50-20 | CANON IR4035 MAINTENANCE | OVG CHG 12/20/21-1/19/22 | \$9.94 |
| | 010-1310-403.50-20 | CANON IR4735 MAINTENANCE | OVG CHG 12/20/21-1/19/22 | \$39.74 |
| | 010-1310-403.50-20 | CANON IR4735 MAINTENANCE | OVG CHG 1/20-2/19/22 | \$70.80 |
| | 010-7810-455.50-20 | RIOCH COPIER #C297RB00785 | 1/27/2022-2/26/2022 | \$27.00 |
| | | | | \$147.48 |
| KENDALL FORD LINCOLN OF BOZEMAN | 710-6010-449.20-80 | FAN AND MOTOR | ASSET #3742 | \$166.05 |
| | 710-6010-449.20-80 | #3699 - SOCKET ASSEMBLY | | \$282.15 |
| | | | | \$448.20 |
| KENDRICK EQUIPMENT (USA) LLC | 710-6010-449.20-80 | #1469 - WINTER WHEEL MOUN | PLUS FREIGHT | \$369.49 |
| | | | | \$369.49 |
| KENYON NOBLE LUMBER CO | 710-6010-449.20-65 | STUD FINDER | PROSENSOR T6 | \$36.99 |
| | 010-3120-422.20-99 | SELF CLOSING DRAWER SLIDE | | \$10.99 |
| | 600-5010-442.20-99 | PROPANE TORCH KIT | PROPANE | \$45.98 |
| | 640-5810-447.20-99 | 4" FLOOR & WALL SCRAPER | FOR DUMPSEER DECAL REMOVAL | \$12.99 |
| | 620-5610-445.20-99 | (10)PARTS FOR STAND OUT | IN TRUCK BAM | \$18.60 |
| | 710-6010-449.30-20 | (2) WASHER | | \$15.08 |
| | 710-6010-449.30-20 | DRYWALL SCREWS, (5) CDX | PLYWOOD | \$291.53 |
| | 111-4110-433.20-61 | 32.2 GAL PROPANE | HOT BOX | \$112.37 |
| | | | | \$544.53 |
| KEYSER'S AUTO REPAIR INC | 710-6010-449.20-80 | #3360 - FRONT WHEEL HUB, | FRONT BRAKES, U JOINTS | \$2,050.30 |
| | 710-6010-449.20-80 | #3012 - DIAGNOSE BURNING | RUBBER SMELL-PARTS/LABOR | \$127.20 |
| | 710-6010-449.20-80 | #3449 - NEUTRAL SAFETY SW | PART & LABOR TO REPLACE | \$920.00 |
| | | | | \$3,097.50 |
| KNIFE RIVER | 110-4120-433.20-50 | (164.72) TON SAND/SALT | PLUS DELIVERY | \$3,500.30 |
| | 110-4120-433.20-50 | (133.64) TON SAND/SALT | PLUS DELIVERY | \$2,839.86 |
| | 110-4120-433.20-50 | (166.53) TON SAND/SALT | PLUS DELIVERY | \$3,538.79 |
| | 110-4120-433.20-50 | (161.19) TON SAND/SALT | PLUS DELIVERY | \$3,425.30 |
| | 110-4120-433.20-50 | (163.52) TON SAND/SALT | PLUS DELIVERY | \$3,474.81 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|----------------------------|---------------------------|--------------------|
| | 110-4120-433.20-50 | (129.66) TON SAND/SALT | PLUS DELIVERY | \$2,755.29 |
| | 110-4120-433.20-50 | (97.80) TON SAND/SALT | PLUS DELIVERY | \$2,078.26 |
| | | | | \$21,612.61 |
| KOIS BROTHERS INC | 710-6010-449.20-80 | (2)MICRON REPLACEMENT | ELEMENT + SHIPPING | \$260.68 |
| | 710-6010-449.20-80 | AIR ACT CONTROL VALVE | AIT 3-WAY SOLENOID | \$262.81 |
| | | | | \$523.49 |
| LATECH EQUIPMENT INC. | 620-5610-445.30-20 | BOILER 1 GAS FLOWMETER | PLUS SHIPPING | \$2,495.46 |
| | | | | \$2,495.46 |
| LAWSON PRODUCTS INC | 710-6010-449.20-80 | TUBEO RING,BUNANO-RING, | AGC FUSE, ETC - VEH MAINT | \$214.42 |
| | 710-6010-449.20-80 | (2) INDUSTRIAL DUTY ELECT | PLUGS PLUS SHIPPING | \$62.77 |
| | 710-6010-449.20-80 | (10) HEX CAP SCREW | PLUS SHIPPING | \$40.87 |
| | 710-6010-449.20-80 | (2) FITTINGS, (3) FLAP DI | (5) CABLE CLAMP, GLOVES | \$369.61 |
| | | | | \$687.67 |
| LEADERSHIP MONTANA SELECTION COMM | 010-1210-402.70-55 | DUES 2022-CHUCK WINN | LEADERSHIP MONTANA | \$100.00 |
| | | | | \$100.00 |
| LEHRKIND'S COCA-COLA-MUNI COURT | 010-1310-403.70-90 | COOLER RENT | 12/1/21 - 12/31/21 | \$11.00 |
| | 010-1310-403.20-99 | (4) WATER BOTTLE REFILLS | LESS (4) CREDIT | \$36.00 |
| | | | | \$47.00 |
| LES SCHWAB TIRE CENTERS OF MONTANA | 710-6010-449.20-80 | (6)TIRES ASSET # 3450 | PLUS LABOR | \$2,568.66 |
| | 710-6010-449.20-80 | (2)O-RINGS REPLACED | PARTS & LABOR #1611 | \$268.78 |
| | | | | \$2,837.44 |
| LIFE-ASSIST INC | 010-3120-422.20-98 | GAUZE, GLUCAGEN, NAIOXONE, | MAD DEVICE, ETC | \$649.08 |
| | 010-3120-422.20-98 | CO2 DEJECTOR, ADENOSINE, | AMIODARONE, VIRAL FILTERS | \$54.20 |
| | 010-3120-422.20-98 | INSTA-GLUCOSE TUBE | | \$4.40 |
| | | | | \$707.68 |
| LITTLE STINKERS SEPTIC SERVICE | 010-3010-421.50-99 | 1 MO PORTAPOTTY SVC WLT | FEE 1100 S ALASKA FEB SVC | \$115.71 |
| | | | | \$115.71 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MCCARTY, ERIN | 010-1410-404.60-10 | REIMB TEST FEE:NALA SKILL | ONLINE:MCCARTY:1-27-22 | \$60.00 |
| | 010-1410-404.60-10 | REIMB PARKING:NALA TEST | MSU:MCCARTY:2/25/21 | \$10.00 |
| | 010-1410-404.60-10 | REIMB FEE:NALA PARA EXAM | MSU:MCCARTY:2/25/22 | \$30.00 |
| | | | | \$100.00 |
| MES-MUNICIPAL EMERGENCY SVC INC | 010-3120-422.30-10 | PISTON SWITCH | PLUS SHIPPING | \$232.85 |
| | | | | \$232.85 |
| MIDWEST TAPE | 010-7810-455.20-70 | (2) JAV DVDS | LIBRARY | \$44.23 |
| | 010-7810-455.20-70 | (1) DVD | LIBRARY | \$23.99 |
| | 137-7810-455.20-70 | (6) MOST WANTED DVDS | 2022 MOST WANTED DVDS | \$92.19 |
| | 010-7810-455.20-70 | (6) DVDS | | \$129.69 |
| | 010-7810-455.20-70 | (12) DVDS | LIBRARY | \$249.63 |
| | 010-7810-455.20-70 | (1) DVDS | LIBRARY | \$22.49 |
| | 010-7810-455.20-70 | (3) DVDS | LIBRARY | \$37.47 |
| | | | | \$599.69 |
| MIDWEST WELDING & MACHINE INC. | 650-3310-424.20-99 | (8)4" SCH40 GALV PIPE P/C | ROUSE & BABCOCK SIGNS | \$5,538.60 |
| | | | | \$5,538.60 |
| MILLER, JACQUELYN | 600-4610-441.60-20 | UBER:MEMBRANE TECH CONF | VEGAS:MILLER,JAC:2/21-25 | \$46.86 |
| | | | | \$46.86 |
| MISC - ACCOUNTING | 600-4640-441.70-99 | REBATE CLOTHES WASHER | 77031-32660:524 N WALLACE | \$150.00 |
| | 600-4640-441.70-99 | REBATE CLOTHES WASHER | 55941-119730:3072 SAVANNA | \$150.00 |
| | 600-4640-441.70-99 | REBATE TOILET (HE) | 21803-151600:1148 DURHAM | \$50.00 |
| | 600-4640-441.70-99 | REBATE TOILET (HE) | 3159-16560:603 S 10TH AVE | \$125.00 |
| | 600-4640-441.70-99 | REBATE TOILET (HE) | 10409-57810:418 FIELDSTON | \$125.00 |
| | 137-7810-455.70-90 | LINDLEY PERK COFFEE SHOP | LEASE TERM PAYOUT EFF 2/1 | \$14,400.00 |
| | 010-0000-344.61-00 | REFUND LOST BOOK PAYMENT | RETURNED LOST CD BOOK | \$11.00 |
| | 010-0000-201.60-12 | BEALL CNT DEPOSIT 2/4 | MINUS \$25 CLEANING FEE | \$125.00 |
| | 010-0000-201.60-12 | BEALL CNT DEPOSIT 2/19 | BEALL CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CNT DEPOSIT 2/22 | BEALL CENTER RENTAL | \$150.00 |
| | 189-0000-201.60-15 | STORY MNSN DEPOSIT 2/22 | STORY MANSION RENTAL | \$400.00 |
| | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 6/11 | LINDLEY CENTER RENTAL | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 1/29 | BEAL CENTER DEPOSIT | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/18 | BEAL CENTER DEPOSIT | \$150.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------------|--------------------|-------------------------|---------------------------|--------------------|
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/20 | BEAL CENTER DEPOSIT | \$150.00 |
| | 010-0000-201.60-10 | LINDLEY CNT DEP 2/12 | LINDLEY CENTER DEPOSIT | \$150.00 |
| | 010-0000-384.00-00 | LINDLEY CNT DEP 2/12 | ALCOHOL PERMIT REF COVID | \$25.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/12 | BEAL CENTER DEPOSIT | \$150.00 |
| | 010-0000-201.60-12 | BEALL CTR DEPOSIT 2/26 | BEAL CENTER DEPOSIT | \$150.00 |
| | | | | \$16,911.00 |
| MISC - COURT | 010-1310-403.50-99 | WITNESS FEE ST V FONG | | \$12.34 |
| | | | | \$12.34 |
| MISC - UTILITIES | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000045020 | \$19.55 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000264320 | \$76.04 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000195440 | \$70.33 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000174870 | \$86.63 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000237780 | \$22.74 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000275060 | \$52.48 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000160480 | \$83.96 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000219480 | \$87.53 |
| | 600-0000-201.90-00 | UTILITY CR BAL REFUND | 000251810 | \$100.64 |
| | | | | \$599.90 |
| MMIA MONTANA MUNICIPAL INTERLOCAL | 750-4020-431.70-70 | ENGINEERING DEPT CLAIMS | EV2021007749 | \$167.40 |
| | 010-3010-421.70-70 | POLICE DEPT CLAIMS | EV2021007857 | \$1,611.16 |
| | 640-5810-447.70-70 | GARBAGE DEPT CLAIMS | EV2021007203 CREDIT | (\$2,203.18) |
| | 111-4110-433.70-70 | STREETS DEPT CLAIM | JUBILEE NESTA SARA VS COB | \$15.50 |
| | 640-5810-447.70-70 | SOLID WASTE DEPT CLAIMS | PIZZA HUT-POWER POLE HIT | \$7,595.36 |
| | 111-4110-433.70-70 | STREETS DEPT CLAIMS | PLOW COLLISION-819 S WILL | \$2,598.56 |
| | 111-4110-433.70-70 | STREETS DEPT CLAIMS | GRADER COLLISION-FLANDERS | \$6,165.55 |
| | | | | \$15,950.35 |
| MOBILE ELITE DETAILING | 710-6010-449.20-80 | 2007 FOR EXPLORER INT | DETAIL - RED | \$250.00 |
| | | | | \$250.00 |
| MONTANA AIR CARTAGE INC | 710-6010-449.20-80 | #3715 - FREIGHT TO SHIP | RADIATORS TO BILLINGS | \$52.86 |
| | | | | \$52.86 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| MONTANA LANGUAGE SERVICES | 010-1310-403.50-10 | INTERPRET - VIETNAMESE | ST V HUNG QUOC DO | \$190.00 |
| | 010-1310-403.50-10 | INTERPRET - SPANISH | ST V HUNG QUOC DO | \$190.00 |
| | 010-1310-403.50-10 | INTERPRET - VIETNAMESE | ST V HUNG QUOC DO | \$170.00 |
| | | | | \$550.00 |
| MONTANA OIL SUPPLY | 710-6010-449.20-80 | (1)55/1 PRESTONE COMMAND | ELC 50/50 COOLANT | \$549.40 |
| | | | | \$549.40 |
| MONTANA PANORAMIC GALLERY INC | 010-1210-402.20-99 | MT PANORAMIC | ROSENBERRY PRINT | \$292.50 |
| | | | | \$292.50 |
| MONTANA RADIATOR WORKS I | 710-6010-449.20-80 | #3715 - RADIATOR CLEAN & | REPAIR PARTS & LABOR | \$447.00 |
| | | | | \$447.00 |
| MONTANA TITLE & ESCROW | 114-4130-433.80-70 | STORYMILL ROAD IMPROVEMNT | CLOSING PARCEL 2- #3866 | \$1,768.29 |
| | 114-4130-433.80-70 | STORYMILL ROAD IMPROVEMNT | CLOSING PARCEL 2- #3866 | \$870.96 |
| | | | | \$2,639.25 |
| MOTION INDUSTRIES INC | 620-5610-445.30-10 | (2) ERV 2 BEARINGS | | \$208.91 |
| | | | | \$208.91 |
| MOUNTAIN SUPPLY CO | 010-8040-456.20-99 | CHT ADAPTERS | STORY MILL COMM CENTER | \$122.80 |
| | 111-4110-433.20-99 | PVC, (2)MALE ADAPTER | | \$57.75 |
| | 640-5810-447.20-99 | (2)COUPLER HOSE | | \$43.30 |
| | 010-1810-413.30-20 | CREDIT - FAUCET | REF INV #9330338 | (\$232.45) |
| | 710-6010-449.20-80 | INS 90 EL 1-1/2 : #4269 | FOR VEHICLE MAINT | \$3.80 |
| | 620-5210-444.20-99 | (2) R&W BALL VALVES FOR | DISPOSAL SITE | \$147.45 |
| | | | | \$142.65 |
| MSR DESIGN | 561-7810-455.80-80 | ENGAGEMENT CONCEPT DESIGN | LIBRARY EXPANSION | \$12,427.50 |
| | 561-7810-455.80-80 | DOCUMENTATION/FURNISHINGS | LIBRARY EXPANSION | \$68,919.00 |
| | | | | \$81,346.50 |
| NAPA AUTO PARTS | 710-6010-449.20-80 | NAPAGOLD FUEL FILTER | ASSET #1469 | \$11.04 |
| | 710-6010-449.20-80 | HUB ASSY | ASSET #3630 | \$101.24 |
| | 710-6010-449.20-80 | BRAKE MASTER CYLINDER | ASSET #2530 | \$46.42 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 710-6010-449.20-80 | #3699 - BULB CAPSULES AND | GEAR OIL | \$23.71 |
| | 710-6010-449.20-80 | #3699 - FPG GASKET SET | | \$10.50 |
| | 710-6010-449.20-80 | #3699 - MICRO V-RIBBED BE | (2) TORQUE STRUT MOUNT | \$118.21 |
| | 710-6010-449.20-80 | #3486 - CAB LAMP | | \$25.64 |
| | 710-6010-449.20-80 | #3486 - LED M/C LAMP | LED PLUG | \$14.30 |
| | 710-6010-449.20-80 | #3839 - (3) OIL FILTER, | AIR FILTER, (2) FUEL FILT | \$248.11 |
| | 710-6010-449.20-80 | #4369 - (2) LAMP LITES | | \$11.08 |
| | 710-6010-449.20-80 | #4272 - (2) GAT CONNECTOR | | \$9.22 |
| | 710-6010-449.20-80 | #3746 - (2) GAT COUPLING | | \$30.48 |
| | 710-6010-449.20-80 | #2530 - BRAKE SHOES, DRUM | CORE, WHEEL CYLINDERS | \$212.59 |
| | 710-6010-449.20-80 | #2530 - BRAKE DRUM | | \$126.60 |
| | 710-6010-449.20-80 | #2530 - BRAKE DRUM RETURN | REFER #269385 | (\$139.26) |
| | 710-6010-449.20-80 | #4369 - OIL FILTER | | \$38.62 |
| | 710-6010-449.20-80 | #3313 - (2) SERPENTINE | BELTS | \$80.49 |
| | 710-6010-449.20-80 | #3597 - COMBO SWITCH | | \$40.31 |
| | 710-6010-449.20-80 | #3839 - (3) GASKET | | \$6.87 |
| | 710-6010-449.20-80 | #2530 - HORN | | \$17.98 |
| | 710-6010-449.20-80 | #3804 - (2) FUEL FILTERS | (2) OIL FILTERS, (2) AIR | \$172.36 |
| | 710-6010-449.20-80 | #3597 - OIL FILTER | | \$40.18 |
| | 710-6010-449.20-80 | #4250 - OIL FILTER | | \$40.09 |
| | 710-6010-449.20-80 | #4273 - OIL FILTER | | \$38.62 |
| | 710-6010-449.20-80 | #3419 - OIL FILTER | | \$8.80 |
| | 710-6010-449.20-80 | #2789 - OIL FILTER | | \$16.16 |
| | 710-6010-449.20-80 | #2789 - OIL FILTER RETURN | | (\$16.16) |
| | 710-6010-449.20-80 | #4361 - OIL FILTER, (2) | FUEL FILTER | \$113.10 |
| | 710-6010-449.20-65 | 3/8" IMPACT SOCKET | | \$3.37 |
| | 710-6010-449.20-65 | #2654 - OIL FILTER, FUEL | FILTER | \$20.76 |
| | 710-6010-449.20-80 | #2654 - FUEL FILTER | | \$8.69 |
| | 710-6010-449.20-65 | CRIMPING TOOL | | \$85.02 |
| | 710-6010-449.20-80 | #3626 - (2) FUEL FILTER | | \$49.56 |
| | 710-6010-449.20-80 | #3668 - BATTERY PLUS CORE | CHARGE | \$131.21 |
| | 710-6010-449.20-80 | #3668 - CORE CHARGE RET | REF #269315 | (\$18.00) |
| | 710-6010-449.20-80 | 2021 JEEP OIL FILTER, SYN | OIL | \$31.91 |
| | 710-6010-449.20-80 | DRILL BIT, (4) CABIN FILT | (5) OIL FILTER, (12) BRAK | \$59.07 |
| | 710-6010-449.20-80 | #3769 - OIL FILTER | | \$38.62 |
| | 710-6010-449.20-80 | STOCK OIL FILTER | | \$40.09 |
| | 710-6010-449.20-65 | 3/16 HEX BIT SOCKET | SHOP TOOLS | \$12.63 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 710-6010-449.20-65 | 3/8" WRENCH, 15/16" WRENC | SHOP TOOLS | \$22.72 |
| | 710-6010-449.20-80 | (2) ARMORALL PROTECT | | \$13.76 |
| | 710-6010-449.20-80 | (5) NITRILE DISPOSABLE | GLOVES | \$161.70 |
| | 710-6010-449.20-80 | #2789 - FUEL FILTER | | \$13.70 |
| | 710-6010-449.20-80 | #4231 - AIR FILTER | | \$29.85 |
| | 710-6010-449.20-80 | #2789 - FUEL FILTER & OIL | FILTER RETURN | (\$33.22) |
| | 710-6010-449.20-80 | #4038 - ATD MX SENSOR | | \$67.41 |
| | 710-6010-449.20-80 | #3549 - OIL FILTER, (2) | FUEL FILTER | \$85.45 |
| | 710-6010-449.20-80 | #4272 - OIL FILTER | | \$38.62 |
| | | | | \$2,310.22 |
| NATIONAL AUTO FLEET GROUP | 600-5010-442.80-10 | #4414 - CHEVY SILVERADO | VIN #1GCRYAEK7NZ154451 | \$29,854.75 |
| | | | | \$29,854.75 |
| ND DEPT OF TRANSPORTATION | 010-1410-404.50-10 | CERTIFIED DRIVING RECORD | MATTHEW BERGH | \$3.00 |
| | | | | \$3.00 |
| NEO SOLUTIONS, INC | 620-5630-445.20-40 | (41,400) TOTES NS 4413 | POLYMER | \$61,644.60 |
| | | | | \$61,644.60 |
| NEW RESOURCES GROUP, INC | 600-4640-441.20-99 | (50)TOILET DSPLCEMNT BAGS | NEW RESOURCES GROUP, INC. | \$105.70 |
| | | | | \$105.70 |
| NIESEN, SAMANTHA | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | AND JUSTICE CENTER COURT | \$51.48 |
| | | | | \$51.48 |
| NO SPILL SYSTEMS U.S.A. | 710-6010-449.20-80 | (6) ROUND DUST CAP | PLUS SHIPPING | \$55.06 |
| | | | | \$55.06 |
| NORTHWEST PIPE FITTING INC | 620-5610-445.30-10 | HEX 2 - 3 WAY VALVE | THERMO MIX | \$2,989.85 |
| | 620-5610-445.30-10 | HEX 1 - 3 WAY VALVE | THERMO MIX | \$2,989.85 |
| | | | | \$5,979.70 |
| NORTHWESTERN ENERGY | 010-8040-456.40-10 | 600 BRIDGER DR PAV#1 | STORY MILL REC CNTR | \$6.00 |
| | 010-8040-456.40-10 | 600 BRIDGER DR PAV#2 | STORY MILL REC CNTR | \$6.25 |
| | 010-8040-456.40-10 | DRINKING HORSE TUNNEL LGT | ET78422789 3694681-2 | \$35.33 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4150-433.40-10 | NE QUAD @ BAXTER & THOMAS | DG82711460 3680185-0 | \$72.50 |
| | 111-4150-433.40-10 | COTTONWOOD&CASCADE LGHTS | EF34772317 | \$107.42 |
| | 111-4150-433.40-10 | DURSTON AND FLANDERS MILL | ET84423163 | \$54.95 |
| | 111-4150-433.40-10 | SE QUAD @ BAXTER & DAVIS | DG82711421 3680181-9 | \$160.79 |
| | 010-1890-413.40-10 | 901 N ROUSE AVE TEMP | DG89198816:2/14-3/13 | \$3,114.30 |
| | 010-8040-456.40-10 | 600 BRIDGER DR RESTROOM | DG82662000 | \$548.18 |
| | 010-1890-413.40-40 | 901 N ROUSE AVE | GD1787 3849147-8 | \$14,274.91 |
| | 010-1890-413.40-40 | 901 N ROUSE AVE | GD1787 3849147-8 | \$12,007.22 |
| | 111-4110-433.40-10 | S 3RD & DARMONT-SPD SIGN | SCHOOL ZONE 933848-4 | \$4.64 |
| | 189-8040-456.40-10 | 111 W HARRISON ST | MTR# EA94017202:1136433-8 | \$4.56 |
| | 189-8040-456.40-40 | 111 W HARRISON ST | MTR GA166716 1136433-8 | \$13.85 |
| | 600-4610-441.40-10 | HYLITE CNYON RD WTR BLDG | MTR #EI20661375:1494317-9 | \$496.72 |
| | 211-4150-433.40-10 | SILD691 WEST WINDS SUBDV | LIGHTING 1520018-1 | \$1,358.39 |
| | 207-4150-433.40-10 | SILD#687 HARVEST CREEK | LIGHTS PH 6-11 1534671-1 | \$1,411.23 |
| | 111-4150-433.40-10 | W DURSTON RD LIGHTS | MTR#ES47110126:1540737-2 | \$78.20 |
| | 111-4110-433.40-10 | PED-CROSSING DURSTON/23RD | E DICKENSON- 1544263-5 | \$76.43 |
| | 208-4150-433.40-10 | VALLEY WEST LIGHTING 1-3 | SILD #688- 1553102-3 | \$2,432.27 |
| | 205-4150-433.40-10 | BAXTER MDWS PH 2 LIGHTS | SILD #685- 1553135-3 | \$570.82 |
| | 216-4150-433.40-10 | BAXTER MDWS PH 1 LIGHTS | SILD #680- 1553155-1 | \$1,349.49 |
| | 620-5210-444.40-10 | 5521 SAXON WAY | MTR #DG23716988:1566670-4 | \$89.42 |
| | 620-5210-444.40-40 | LAUREL GLEN LIFT STATION | MTR #DG23716988:1566670-4 | \$91.92 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 3 | UNMETERED 1590751-2 | \$1,054.07 |
| | 210-4150-433.40-10 | SILD#690 CATTAIL CRK PH 2 | UNMETERED 1590758-7 | \$1,590.33 |
| | 010-7210-452.40-10 | VETERANS WALL-BUTTONWOOD | &ELLIS- 1592431-9 | \$21.03 |
| | 111-4110-433.40-10 | DURSTON LIGHTS BTW 11TH & | 7TH- 1595133-8 | \$75.86 |
| | 218-4150-433.40-10 | ALDER CRK SUBD PH3-SID697 | UNMETERED 1597736-6 | \$255.36 |
| | 111-4110-433.40-10 | S 3RD & CAMBRIDGE-FLASHIN | LIGHT 1622107-9 | \$4.64 |
| | 219-4150-433.40-10 | ALDER CRK PH4&5 SILD 698 | UNMETERED 1633320-5 | \$362.46 |
| | 222-4150-433.40-10 | FLANDERS CREEK SUBD | STREETLIGHTS- 1642622-3 | \$461.51 |
| | 620-5210-444.40-10 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$95.99 |
| | 620-5210-444.40-40 | 2975 TROUT MEADOW RD:CAT | TAIL LIFT STATION:1646561 | \$31.43 |
| | 224-4150-433.40-10 | LOYAL GARDENS:GARDEN GATE | STLIGHTS WELL #2:1665213- | \$16.54 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ST LIGHTS | WINNOW CIRCLE: 1665216-6 | \$32.47 |
| | 224-4150-433.40-10 | LOYAL GARDENS:ALPHA DR | ST LIGHTS 1665217-4 | \$36.17 |
| | 010-1860-413.40-10 | 626 E MAIN ST #PMP HSE | ET52254284 1665345-3 | \$203.45 |
| | 111-4150-433.40-10 | S 19TH AND STUCKY RD | EI20818225 1672492-4 | \$30.84 |
| | 111-4150-433.40-10 | S 19TH LIGHTS MDWCRK SUB | DIV: EI20818223:1672496-5 | \$26.72 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|-------------------------|--------------------|
| | 111-4150-433.40-10 | LIGHTS HALFWAY B/W GRAF & | BLKWOOD: 1672498-1 | \$192.48 |
| | 111-4150-433.40-10 | 19TH& GRAF TRAFFIC SIGNAL | EI20818302 1672499-9 | \$37.49 |
| | 010-1840-413.40-10 | 20 E OLIVE ST | #DG28214423 0711528-0 | \$1,890.31 |
| | 010-1840-413.40-40 | 20 E OLIVE ST | #GA127797 0711528-0 | \$1,664.14 |
| | 195-7610-453.40-10 | 3626 TOOLE ST | #ES62054310 0720914-1 | \$6.00 |
| | 195-7610-453.40-10 | 502 CAMBRIDGE DR PUMP | #EW67407953 0720977-8 | \$6.00 |
| | 111-4150-433.40-10 | ST LIGHT MAIN/MENDENHALL | UNMETERED 0721071-9 | \$33.24 |
| | 111-4110-433.40-10 | BONNER LN WATER WELL | #EG80050773 0721447-1 | \$107.30 |
| | 010-1820-413.40-40 | 34 N ROUSE | #GA118535 0722066-8 | \$1,570.88 |
| | 010-1870-413.40-40 | 410 S 19TH AVE | #GA113988 0722091-6 | \$378.08 |
| | 010-8040-456.40-10 | 1106 E CURTISS ST | #EA95022335 0722092-4 | \$60.04 |
| | 010-8040-456.40-40 | 1106 E CURTISS ST | #GA82976 0722092-4 | \$249.71 |
| | 195-7610-453.40-10 | 325 S CHURCH AVE | #ES85636285 0722821-6 | \$348.42 |
| | 010-8030-456.40-10 | 325 S CHURCH AVE POOL | DG15067392:0722822-4 | \$44.48 |
| | 010-8030-456.40-40 | 325 S CHURCH AVE POOL | GA197957:0722822-4 | \$68.48 |
| | 111-4150-433.40-10 | WILLSON/MENDENHALL LIGHTS | #EG67847345 0723091-5 | \$39.11 |
| | 600-5010-442.40-10 | 814 N BOZEMAN AVE | #ED46963740 0723345-5/1 | \$68.62 |
| | 620-5210-444.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/2 | \$68.62 |
| | 010-1830-413.40-10 | 814 N BOZEMAN | #ED46963740 0723345-5/4 | \$68.62 |
| | 600-5010-442.40-40 | 814 N BOZEMAN AVE | #GS129322 0723345-5/1 | \$20.08 |
| | 620-5210-444.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/2 | \$20.08 |
| | 010-1830-413.40-40 | 814 N BOZEMAN | #GS129322 0723345-5/4 | \$20.08 |
| | 600-5010-442.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$2.26 |
| | 620-5210-444.40-10 | 814 N BOZEMAN COPPER SHED | #21022136 0723347-1 | \$2.26 |
| | 010-1830-413.40-10 | 814 N BOZEMAN COPPER SHED | #EI21022136 0723347-1 | \$2.26 |
| | 600-5010-442.40-10 | 1812 N ROUSE AVE | #ED32633961 0723351-3 | \$18.69 |
| | 620-5210-444.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$18.69 |
| | 010-1830-413.40-10 | 1812 N ROUSE | #ED32633961 0723351-3 | \$18.69 |
| | 600-5010-442.40-40 | 1812 N ROUSE AVE | #GA253554 0723351-3 | \$196.03 |
| | 620-5210-444.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$196.03 |
| | 010-1830-413.40-40 | 1812 N ROUSE | #GA253554 0723351-3 | \$197.03 |
| | 195-7610-453.40-10 | HAGGERTY LN BALL FIELDS | #DG X4 0724036-9 | \$402.71 |
| | 195-7610-453.40-40 | HAGGERTY LN BALL FIELDS | #GA155488 0724036-9 | \$81.16 |
| | 195-7610-453.40-10 | LINDLEY PK-W PICNIC SHLTR | #EA10218551 0724037-7 | \$6.00 |
| | 195-7610-453.40-10 | LINDLEY PARK PUMP | #DG23699010 0724281-1 | \$8.76 |
| | 195-7610-453.40-10 | 706 S 5TH AVE | #ES62097031 0724288-6 | \$752.64 |
| | 195-7610-453.40-10 | 2708 WESTRIDGE DR | #ES41391881 0724290-2 | \$6.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|----------------------------|---------------------------|--------------------|
| | 128-7610-453.40-10 | E GALLATIN PARK-MANLEY RD | MTRS X2 0724322-3 | \$6.00 |
| | 195-7610-453.40-10 | SW CRNR BALLPARK 1 MIN | OF GIBSONS 0724327-2 | \$6.00 |
| | 195-7610-453.40-10 | LINDLEY PARK-BOWL-SWEET | PEA #DA03846087 0724338-9 | \$8.70 |
| | 620-5610-445.40-40 | WWTP PRIMARY TRTMT BLDG | DKT USE 53 0724446-0 | \$62.17 |
| | 620-5610-445.40-40 | WWTP MAINTENANCE BLDG | DKT USG 323 0724447-8 | \$434.26 |
| | 600-4610-441.40-10 | CHLORINATOR BLDG SOURDGH | GOLDSTEIN 0724804-0 | \$26.02 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | #GA149004 0724806-5 | \$92.19 |
| | 600-4610-441.40-10 | 1630 KENYON DR WATER | #ED29132237 0724953-5 | \$75.67 |
| | 111-4110-433.40-10 | NEAR 410 E ASPEN CITY WTR | WELL #ES57279717/724987-3 | \$180.12 |
| | 620-5210-444.40-10 | BURRUP LIFT STATION | 439 HOSPITALITY/725007-9 | \$165.76 |
| | 010-7210-452.40-10 | 340 GOLF WAY | #EA95022336 0725312-3 | \$42.15 |
| | 010-7210-452.40-40 | 340 GOLF WAY | #GA177855 0725312-3 | \$243.76 |
| | 010-7210-452.40-10 | 1110 E CURTISS ST SHED | #EA95024781 0725388-3 | \$6.00 |
| | 111-4150-433.40-10 | 11TH/MENDENHALL BOUNCING | BALL LIGHT 0725433-7 | \$6.00 |
| | 111-4150-433.40-10 | WILLSON & BABCOCK TRAFFIC | SIGNAL LIGHT 0725513-6 | \$43.67 |
| | 111-4150-433.40-10 | CRNR OF E BABCOCK/S ROUSE | #ES60095748 0725536-7 | \$318.61 |
| | 111-4150-433.40-10 | TRAFFIC SIGNAL KAGY & 3RD | AVE #EW56222640/0725542-5 | \$40.99 |
| | 111-4110-433.40-10 | ROUSE & TAMARACK PUMP | #ES47976235 0725786-8 | \$269.43 |
| | 111-4110-433.40-10 | 541 PERKINS PL PUMP | #EG85869874 0725787-6 | \$252.45 |
| | 195-7610-453.40-10 | 670 FOWLER AVE | #EW55047102 0735348-8 | \$33.56 |
| | 195-7610-453.40-40 | 670 FOWLER AVE | #GA252156 0765348-8 | \$112.71 |
| | 010-8040-456.40-10 | 415 N BOZEMAN-BEALL PARK | MTR #DG55850218:1532335-5 | \$145.11 |
| | 010-8040-456.40-40 | 415 N BOZEMAN-BEALL PARK | MTR#GA269538:1532335-5 | \$137.60 |
| | 195-7610-453.40-10 | KIRK PARK N 20TH & BEALL | 1608895-7 | \$142.06 |
| | 620-5210-444.40-10 | LOYAL GARDENS LIFT STATN | MTRDG28887522:1639677-2 | \$135.58 |
| | 620-5210-444.40-40 | LOYAL GARDENS LIFT STATN | MTRDG28887522:1639677-2 | \$40.74 |
| | 600-5010-442.40-10 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-1652886-1 | \$233.06 |
| | 600-5010-442.40-40 | 1575 KENYON DR-HILLCREST | BOOSTER STATION-1652886-1 | \$147.88 |
| | 600-4610-441.40-10 | 1632 KENYON DR #COMM | BOOSTER STATN-1709958-1 | \$297.54 |
| | 195-7610-453.40-10 | OAK ST ROSE PARK WELL | ET55534944:1712469-4 | \$6.00 |
| | 111-4110-433.40-10 | MENDENHALL & MAIN ON BLACK | ALLEY BETWEEN:1746824-0 | \$24.91 |
| | 111-4150-433.40-10 | 1455 OAK ST TRAFFIC SIGNL | ET55534996/1757971-5 | \$110.76 |
| | 650-3330-424.40-10 | 26 E MENDENHALL ST #R-RB | DG35830687:1780716-5 | \$1,154.79 |
| | 650-3330-424.40-40 | 26 E MENDENHALL ST #R-RB | GAS275013:1780716-5 | \$446.64 |
| | 111-4110-433.40-10 | CORNER OF OAK & BUCKRAKE | ET60126959:1805569-9 | \$6.00 |
| | 195-7610-453.40-10 | E GALLATIN REC #DRESS RM | ET52882033:1814107-7 | \$512.82 |
| | 111-4110-433.40-10 | GARFIELD & S 19TH:LIGHTS | 1829043-7 | \$176.65 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.40-10 | 19TH & KAGY SIGNAL | MTR #EF38796586:1829067-6 | \$41.61 |
| | 111-4110-433.40-10 | 19TH & KAGY LIGHT | MTR #EF38796589:1829070-0 | \$146.29 |
| | 111-4110-433.40-10 | 11TH & KAGY | EF39919398:1836376-2 | \$95.38 |
| | 710-6010-449.40-10 | 1812 N ROUSE/VM SHOP BUS | BARN:1839164-9 | \$1,511.10 |
| | 710-6010-449.40-40 | 1812 N ROUSE/VM SHOP BUS | BARN/DA11042376:1839164-9 | \$1,237.71 |
| | 111-4110-433.40-10 | 19TH & KOCH TRAFFIC SIGNL | ET60726975:1856821-2 | \$176.12 |
| | 111-4110-433.40-10 | 19TH & KOCH STREET LIGHTS | ET60726974:1867890-4 | \$42.73 |
| | 111-4110-433.40-10 | TRAFFIC SIGNL 19TH&COLLEG | ET59343809:1880953-3 | \$40.67 |
| | 195-7610-453.40-10 | 211 E MASON ST/CHRSTY FLD | EF42238625:1900693-1 | \$286.00 |
| | 195-7610-453.40-10 | IDA & FRONT ST/DEPOT PARK | EF42911065:1902580-8 | \$6.00 |
| | 228-4150-433.40-10 | DIAMOND ESTATE LIGHT PH2 | 1917613-0 | \$263.71 |
| | 111-4110-433.40-10 | BABCOCK&BOZEMAN ST LIGHTS | 1918600-6 | \$55.46 |
| | 214-4150-433.40-10 | TRADITN SUBD LGHT DIST694 | SRVS:1919845-6 | \$320.95 |
| | 620-5210-444.40-10 | 260 LAUREL PKWY #LIFT | NORTON RANCH:1950419-0 | \$66.01 |
| | 620-5210-444.40-40 | 260 LAUREL PKWY #LIFT | NORTON RANCH:1950419-0 | \$56.74 |
| | 111-4110-433.40-10 | COLLEGE & 11TH ROUNDABOUT | ET87860489:1982987-8 | \$42.83 |
| | 111-4110-433.40-10 | 5519 SAXON WAY #SHOP | ET39808484:2000442-0 | \$7.02 |
| | 195-7610-453.40-10 | 5519 SAXON WAY #SHOP | ET39808484:2000442-0 | \$7.02 |
| | 620-5210-444.40-10 | 5519 SAXON WAY #SHOP | ET39808484:2000442-0 | \$7.02 |
| | 600-5010-442.40-10 | 5519 SAXON WAY #SHOP | ET39808484:2000442-0 | \$7.02 |
| | 112-7710-454.40-10 | 5519 SAXON WAY #SHOP | ET39808484:2000442-0 | \$7.02 |
| | 111-4110-433.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$35.02 |
| | 195-7610-453.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$35.02 |
| | 620-5210-444.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$35.02 |
| | 600-5010-442.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$35.02 |
| | 112-7710-454.40-40 | 5519 SAXON WAY #SHOP | GA178398:2000442-0 | \$35.02 |
| | 233-4150-433.40-10 | SID712:NFALLN E SDE CTNWD | ET89421703:2022937-3 | \$27.11 |
| | 206-4150-433.40-10 | SID 686 OAK SPRNGS SUBDIV | #LIGHTS:2028631-6 | \$1,301.33 |
| | 209-4150-433.40-10 | SID689LEGENDS@BRIDGER | CREEK LIGHTS:2028637-3 | \$1,415.56 |
| | 212-4150-433.40-10 | SID 692 BAXTER MEADOWS | PTHS3&6 CITY LGHT:2028642 | \$1,376.14 |
| | 215-4150-433.40-10 | SID 695 WESTWIND PHASE 3 | CITY LIGHTS:2028645-6 | \$308.06 |
| | 217-4150-433.40-10 | SID696 LAUREL GLEN SUBDV | PH 2 CITY LGTS:2028647-2 | \$465.56 |
| | 232-4150-433.40-10 | S OF BABCOCK & COTTONWOOD | W SIDE OF RD:2031218-7 | \$72.03 |
| | 600-4610-441.40-10 | 7022 SOURDOUGH CANYN RD | 2092420-5 | \$8,023.16 |
| | 224-4150-433.40-10 | LOYAL GARDENS SUB#PHASE1B | MTER#EF56139831:2140000-7 | \$30.84 |
| | 111-4110-433.40-10 | 708 S TRACY AV:RADAR SIGN | EF38935899:3010054-9 | \$0.23 |
| | 158-4150-433.40-10 | SW CORNER OF HEMLOCK&7TH | M-6:PHSE1 N7TH:3018517-7 | \$67.92 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|---------------------------|---------------------------|--------------------|
| | 158-4150-433.40-10 | NE CORNER OF HEMLOCK&7TH | M-1:PHSE1 NTH:3018540-9 | \$104.98 |
| | 235-4150-433.40-10 | SILD-NORTON RANCH SUB PH2 | LGHT ON DRAGONFLY:3056161 | \$163.89 |
| | 232-4150-433.40-10 | SID 711: MAYFLY ST LIGHTS | NRTN RANCH PH1:3056163-3 | \$59.07 |
| | 195-7610-453.40-10 | CYPRESS ST/LINDLEY PARK | RESTROOM:3066414-8 | \$385.74 |
| | 241-4150-433.40-10 | SID721:2447 FARRIER LANE | LIGHTS:3138909-1 | \$40.54 |
| | 600-4610-441.40-40 | 7022 SOURDOUGH CYN RD | GAS:GD1304:3159930-1 | \$8,691.33 |
| | 239-4150-433.40-10 | SILD719:3816S 3RD STREET | ELLIS VW SB PH1:3164423-0 | \$75.97 |
| | 195-7610-453.40-10 | NW CRN ENTERPRISE&LANTERN | DR WELL:3182346-1 | \$6.74 |
| | 195-7610-453.40-10 | S 30TH AINSWORTH PRK WELL | EF36720274:3182347-9 | \$0.34 |
| | 111-4110-433.40-10 | GARFIELD & 19TH SIGNAL | EF73018374:3195649-3 | \$35.43 |
| | 111-4110-433.40-10 | COTTNWOOD & HUFFINE SIGNL | ET73709404:3236454-9 | \$71.81 |
| | 111-4150-433.40-10 | 3106 S 15TH AVE LIGHT | 3240285-1 | \$138.24 |
| | 111-4150-433.40-10 | NE CRNR DURSTON&LAUREL | PARKWAY LIGHT:3260929-9 | \$102.08 |
| | 111-4110-433.40-10 | CTTNWD&DURSTON NW CRNR | SIGNAL:3263007-1 | \$41.14 |
| | 158-4150-433.40-10 | 618 W ASPEN ST LT M5 | SID460:3263801-7 | \$45.37 |
| | 158-4150-433.40-10 | 703 W ASPEN ST LT M2 | SID460:3263802-5 | \$47.67 |
| | 111-4150-433.40-10 | 440 N COTTONWOOD RD | LIGHT S3:3266484-9 | \$85.97 |
| | 111-4150-433.40-10 | COTTNWOOD&DURSTON NW CRNR | LIGHT:3266688-5 | \$22.48 |
| | 111-4150-433.40-10 | 19TH & GRAF STREET LIGHTS | EI20818298:3267593-6 | \$203.50 |
| | 111-4150-433.40-10 | 2651 W COLLEGE ST/LIGHTS | ET73018581:3273968-2 | \$147.67 |
| | 111-4150-433.40-10 | SE CORNER COLLEGE&23RD | SIGNAL:3273969-0 | \$6.00 |
| | 243-4150-433.40-10 | SID728:5302 WSTMRELAND DR | ET74089537:3279924-9 | \$89.49 |
| | 195-7610-453.40-10 | RENOVA LANDSCAPE IRR WELL | OAK SPRINGS PK:3298397-5 | \$8.18 |
| | 242-4150-433.40-10 | SID722:3362 S 26TH AVE LT | MEADOW CREEK:3298398-3 | \$25.94 |
| | 195-7610-453.40-10 | 418 FOWLER AVE PARK | #ET75957345:3303852-2 | \$63.24 |
| | 240-4150-433.40-10 | SID720:1664 WINWARD AVE | ET73017993:3364123-4 | \$14.23 |
| | 710-6010-449.40-10 | 1812 N ROUSE:SAND SHED | ELEC:VECH MANT:3371959-2 | \$8.70 |
| | 111-4130-433.40-10 | 3793 W OAK S-2 | LIGHTS:3487367-9 | \$115.18 |
| | 111-4130-433.40-10 | 1296 N FERGUSON AVE S-1 | LIGHTS:3487369-5 | \$71.25 |
| | 111-4130-433.40-10 | 3299 W OAK ST S-3 | LIGHTS:3487373-7 | \$92.54 |
| | 111-4130-433.40-10 | 3299 W OAK ST S-4 | LIGHTS:3487374-5 | \$92.84 |
| | 111-4110-433.40-10 | CRNR S FERGSN&W BABCOCK | SGNL:ET81946918:3502193-0 | \$38.00 |
| | 010-8040-456.40-10 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$331.95 |
| | 010-8040-456.40-40 | 600 BRIDGER DR:STORY MILL | RECREATION CNTR:3502996-6 | \$443.96 |
| | 220-4150-433.40-10 | SID699 BOZEMAN GATEWAY | LIGHTS:3507346-9 | \$337.31 |
| | 111-4150-433.40-10 | 26048 FRONTAGE ROAD | #DG88579359 | \$8.70 |

\$87,585.41

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|------------------------------------|--------------------|---------------------------|--------------------------|--------------------|
| O'REILLY AUTO PARTS | 010-3120-422.20-60 | FUNNEL, MOTOR OIL | | \$11.28 |
| | 600-5010-442.20-99 | SNOWBROOM | | \$21.99 |
| | 010-3010-421.20-99 | (3)ELECTRICAL TAPE PATROL | | \$7.62 |
| | | | | \$40.89 |
| ONSOLVE, LLC | 010-7810-455.40-50 | ONECALL NOW/PAYPER CALL | 1/15/2022-1/14/2023 | \$90.05 |
| | | | | \$90.05 |
| OWENHOUSE HARDWARE | 620-5210-444.20-99 | (12)MISC HARDWARE | | \$5.58 |
| | 111-4171-433.20-65 | STANLEY NAIL SET AND | UTILITY CHISEL | \$19.98 |
| | 111-4171-433.20-99 | KICKDOWN DOOR HOLD | | \$7.99 |
| | | | | \$33.55 |
| PACIFIC STEEL AND RECYCLING | 111-4171-433.30-10 | (4) HR STRIP 20' | FOR BARRICADE TRUCK | \$12.64 |
| | | | | \$12.64 |
| PAZ-SOLIS, ALICIA | 010-1310-403.50-10 | INTERPRET - SPANISH | ST V MENDEZ-CANDELA | \$60.00 |
| | 010-1310-403.50-10 | INTERPRET - SPANISH | ST V HERNANDEZ-GONZALES | \$60.00 |
| | 010-1310-403.50-10 | INTERPRET - SPANISH | MULTIPLE DEFENDANTS | \$240.00 |
| | 010-1310-403.50-10 | INTERPRET - SPANISH | ST V ULLOA-ROMERO | \$60.00 |
| | 010-1310-403.50-10 | INTERPRET - SPANISH | MULTIPLE DEFENDANTS | \$180.00 |
| | | | | \$600.00 |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 600-4610-441.50-10 | LEGAL COUNSEL FOR | WATER ISSUES | \$400.00 |
| | 010-1110-401.50-99 | LEGAL COUNSEL FOR | MARAJUANA LITIGATION | \$14.00 |
| | 600-4610-441.50-10 | LEGAL COUNSEL FOR | WATER ADJUDICATION | \$8,101.05 |
| | | | | \$8,515.05 |
| PETTY CASH-COURT-MICHELLE WESTBERG | 010-1310-403.20-99 | JURY BAGELS/DONUTS | ST V HOLTER - ROSAUER'S | \$22.51 |
| | | | | \$22.51 |
| PIVOTAL MOTION ACUPUNCTURE | 178-1310-403.50-10 | GROUP TREATMENT PACKAGE | (2)ACUPUNCTURE | \$40.00 |
| | | | | \$40.00 |
| R & R CONNER AVIATION LLC | 600-4610-441.50-99 | ROAD WORK MATERIAL | EXCAVATOR WORK - PHASE 2 | \$7,669.42 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 600-4610-441.50-99 | PHASE 2 SOURDOUGH | RETAINAGE RELEASE (5%) | \$17,328.41 |
| | | | | \$24,997.83 |
| RADIO SHACK OF BOZEMAN | 710-6010-449.20-80 | #3790 - BACKUP CAMERA & | LED MONITOR | \$149.99 |
| | | | | \$149.99 |
| RANCH AND HOME SUPPLY LLC | 600-5010-442.20-99 | (4) GAL BULK PROPANE | | \$13.96 |
| | 600-4610-441.20-99 | (3) UTILITY MILKHOUSE | HEATERS FOR WTP | \$74.97 |
| | 111-4110-433.20-99 | (2) 4X1 BLACK CRATE | | \$29.98 |
| | 010-1840-413.20-30 | WINTER PPE, STAFF (1) | | \$224.97 |
| | | | | \$343.88 |
| RDO EQUIPMENT CO | 111-4110-433.30-10 | #1611 - WHEEL RING PLUS | SHIPPING | \$125.27 |
| | | | | \$125.27 |
| REDSTONE LEASING | 010-1310-403.95-20 | CANON IR4535I PRINTER | SRL#UMU10458:LEASE PMT#51 | \$9.15 |
| | 010-1310-403.95-10 | CANON IR4535I PRINTER | SRL#UMU10458:LEASE PMT#51 | \$147.76 |
| | | | | \$156.91 |
| RESSLER MOTORS | 710-6010-449.20-80 | TRUEST HOSE | ASSET #4252 | \$150.77 |
| | | | | \$150.77 |
| RHOMAR INDUSTRIES, INC. | 110-4120-433.20-50 | 20 GALS PAVE SAFE HIGH | FLASH/LOW VOC EMULSIFIER | \$927.04 |
| | | | | \$927.04 |
| ROCKY MOUNTAIN SECURITY | 010-7810-455.50-99 | FEB NIGHTLY SECURITY PATR | LIBRARY PATROL | \$379.50 |
| | | | | \$379.50 |
| SANDERSON STEWART | 144-8210-459.50-50 | WALLACE/ROUSE RR CROSSING | DESIGN SRVCS THRU 2/4/22 | \$5,662.50 |
| | 144-8210-459.50-50 | BOZ URD TIF ASSISTANCE | PROF SRVCS THRU 2/4/22 | \$440.00 |
| | | | | \$6,102.50 |
| SAVERUD, ANNA | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | AND JUSTICE CENTER COURT | \$21.06 |
| | | | | \$21.06 |
| SCENIC CITY ENTERPRISES INC | 640-5810-447.30-20 | CLEAN OUT SUMO & LATERAL | REMOVED MUD & DEBRIS | \$740.00 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|---------------------------|--------------------|---------------------------|---------------------------|--------------------|
| | | | | \$740.00 |
| SENIORS 'N SYNC, LLC | 010-8050-456.50-10 | HEART & SOLE JAN SESSION | 1/3-1/26:(3)PARTICIPANTS | \$220.50 |
| | 010-8050-456.50-10 | HEART & SOLE FEB SESSION | 2/8-2/24:(2)PARTICIPANTS | \$97.20 |
| | 010-8050-456.50-10 | BALANCE & MOBILITY SESS 5 | 2/8-2/24:(3)PARTICIPANTS | \$162.00 |
| | 010-8050-456.50-10 | FUSION 4 FUNCTION SESS 5 | 2/8-2/24:(2)PARTICIPANTS | \$97.20 |
| | 010-8050-456.50-10 | SENIOR FITNESS ASSESSMENT | (3)PARTICIPANTS | \$27.00 |
| | | | | \$603.90 |
| SIGNS OF MONTANA | 710-6010-449.20-80 | #4409 - IT DEPT BADGING | GRAPHICS AND INSTALLATION | \$122.00 |
| | | | | \$122.00 |
| SNAP-ON INDUSTRIAL | 710-6010-449.20-65 | TF72 FLEX HEAD RATCHET | T72 RATCHET | \$123.70 |
| | 710-6010-449.20-65 | 3 PACK 3" PLIER RACK FOR | SHOP TOOLS | \$37.65 |
| | 710-6010-449.20-65 | FCF72 COMPACT FLEX HEAD | RATCHET | \$69.00 |
| | 710-6010-449.20-65 | FLF80A - 3/8" LONG HANDLE | FLEX HEAD RATCHET | \$87.62 |
| | 710-6010-449.20-65 | ALUMINUM PEN LIGHT | | \$44.12 |
| | | | | \$362.09 |
| SOLID WASTE SYSTEMS, INC. | 710-6010-449.20-80 | (2)BUSHING | AND SHIPPING | \$329.07 |
| | | | | \$329.07 |
| SPECTRUM | 010-3120-422.40-99 | CABLE TV STATION 1 | 2/16/22-3/15/22 | \$71.08 |
| | | | | \$71.08 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | SERVICE ON ASSET # 3668 | OIL CHANGE | \$55.35 |
| | 710-6010-449.20-80 | SERVICE ON ASSET # 3767 | OIL CHANGE | \$94.50 |
| | 710-6010-449.20-80 | #3217 - FULL SERVICE OIL | CHANGE | \$47.70 |
| | 710-6010-449.20-80 | #3493 - FULL SERVICE OIL | CHANGE | \$47.70 |
| | 710-6010-449.20-80 | #3027 - FULL SERVICE OIL | CHANGE | \$47.70 |
| | 710-6010-449.20-80 | #3503 - FULL SERVICE OIL | CHANGE | \$47.70 |
| | 710-6010-449.20-80 | #4283 - FULL SERVICE OIL | CHANGE | \$52.20 |
| | | | | \$392.85 |
| SUPERION LLC | 010-1520-405.50-20 | CLICK2GOV PMT PROCESSING | JAN 2022:7858 TRANSACTION | \$589.23 |
| | | | | \$589.23 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|--------------------------|--------------------|---------------------------|--------------------------|--------------------|
| SUPERIOR WATER SOLUTIONS | 710-6010-449.30-10 | BALL BEARINGS, WASHER | ASSET #3847 + SHIPPING | \$92.82 |
| | | | | \$92.82 |
| SUPPLY SQUAD | 010-3110-422.20-10 | (1) PK DUSTERS | | \$11.59 |
| | 010-3110-422.20-10 | PAPER, | SPLIT W/POLICE DEPT | \$27.83 |
| | 010-3110-422.20-10 | PACKING TAPE, TISSUE | | \$46.98 |
| | 010-3120-422.20-99 | 4 PK BATTERIES | | \$5.99 |
| | 010-3010-421.20-10 | PAPER, | SPLIT W/FIRE DEPARTMENT | \$27.82 |
| | 010-3010-421.20-99 | (2)BATTERY PROCELL CR123 | | \$85.98 |
| | 010-3010-421.20-10 | 1/2" LABELS FOR STATION 1 | | \$29.49 |
| | 010-3010-421.20-10 | 2 DZ PENS, 3 X 3 POST IT | NOTEPADS | \$57.77 |
| | 010-3010-421.20-10 | 1 3PK 8 GB, 2 3 PK 16GB | 1 3 PK 32 GB USB | \$125.35 |
| | 010-1210-402.20-10 | BATTERIES,POST-ITS,PAPER | FRAME | \$96.12 |
| | | | | \$514.92 |
| SUPPLYWORKS | 010-1840-413.30-40 | BPSC DEPT TOOLING VARIOUS | | \$1,072.37 |
| | 010-1860-413.30-20 | LADDER HANGER, HARDWARE | VAROUS | \$55.11 |
| | | | | \$1,127.48 |
| SUTPHEN CORPORATION | 710-6010-449.20-80 | (4) 500W BULB | FOCUS NIGHTMASTER | \$18.10 |
| | 710-6010-449.20-80 | (4)GAS CYLINDER/SHIPPING | ASSET #3486 | \$67.71 |
| | | | | \$85.81 |
| TASMAN GEOSCIENCES | 620-5210-444.50-10 | GEOENGINEERING FOR | BOZEMAN SOLVENT SITE | \$15,766.19 |
| | | | | \$15,766.19 |
| TERRELL'S | 010-1910-414.50-20 | PRINTER LEASE-KYO 3550CI | BASE CHARGE 2/21-3/20/22 | \$36.23 |
| | | | | \$36.23 |
| THINKONE | 572-3110-422.80-80 | FS #2 SCHEMATIC DESIGN | SRVCS - 29.62% PAYMENT | \$25,830.00 |
| | | | | \$25,830.00 |
| TIERNEY, KAROLINA | 010-1310-403.50-70 | SUBJUDGE MUNI COURT | 1/31,2/2,2/3,2/7 | \$1,083.75 |
| | | | | \$1,083.75 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| TIRE-RAMA SERVICE CENTER | 710-6010-449.20-80 | #3273 - BATTERY AND | INSTALLATION LABOR | \$213.00 |
| | | | | \$213.00 |
| TNT SPRINGS INC. | 710-6010-449.20-80 | SHOE BOX, BRAKE DRUM, | WHEEL SEAL,ETC-ASSET#3839 | \$1,092.12 |
| | 710-6010-449.20-80 | (4)CORE CHARGE CREDIT | | (\$100.00) |
| | 710-6010-449.20-80 | (4)GASKET, HUBCAP, | (2)WASHER RETURN - #3839 | \$22.13 |
| | 710-6010-449.20-80 | (4)BEARINGS | ASSET #3313 | \$195.55 |
| | | | | \$1,209.80 |
| TOYOTA FINANCIAL SERVICES-LEASES | 010-7810-455.95-10 | #4404-HIGHLANDER:LIBRARY | JANUARY '2022 PAYMENT | \$594.42 |
| | 010-7810-455.95-10 | #4404-HIGHLANDER:LIBRARY | FEBRUARY '2022 PAYMENT | \$594.42 |
| | 010-7810-455.95-20 | #4404-HIGHLANDER:LIBRARY | JANAURY '2022 LATE FEE | \$29.72 |
| | 010-7810-455.95-20 | #4404-HIGHLANDER:LIBRARY | FEBRUARY '2022 LATE FEE | \$29.72 |
| | | | | \$1,248.28 |
| TRACTOR & EQUIPMENT CO. | 710-6010-449.20-80 | STRIP WEAR, SHIMS, PLATE | ASSET #3145 | \$336.74 |
| | 710-6010-449.20-80 | SEAL, (2)SEAL O-RING | ASSET #2917 | \$42.25 |
| | 710-6010-449.20-80 | PUMP ASSY, GASKET | PLUS SHIPPING-ASSET #2917 | \$158.00 |
| | 710-6010-449.20-80 | PLUG | ASSET #2789 | \$27.72 |
| | 710-6010-449.20-80 | #4231 - WEAR STRIPES & | COVER | \$428.77 |
| | 710-6010-449.20-80 | #3649 - FILTER | | \$12.10 |
| | 710-6010-449.20-80 | #3249 - INSPECT ENGINE | FOR EXCESSIVE BLOWBY | \$351.00 |
| | 710-6010-449.20-80 | SCREWS, HEX BOLTS, PLATES | SHIPPING & HANDLING | \$335.82 |
| | | | | \$1,692.40 |
| ULINE INC. | 010-7810-455.20-99 | ILL ENVELOPES(36)/TAPE | LIBRARY | \$211.07 |
| | | | | \$211.07 |
| UNITED STATES POSTAL SERVICE | 010-1310-403.70-40 | REIMBURSE SCCT#762787 | 2-1-2022 | \$500.00 |
| | | | | \$500.00 |
| USA BLUE BOOK INC | 620-5630-445.30-10 | (12) RST POLY PUMP TUBES | PLUS FREIGHT | \$435.46 |
| | | | | \$435.46 |
| VERIZON WIRELESS--BILLING DEPT | 010-1210-402.40-50 | FEB 22-642099966-00001 | ADMIN MONTHLY CHARGES | \$200.46 |
| | 120-8230-459.40-50 | FEB 22-642099966-00001 | AFFDBL HSNG MNTHLY CHRGS | \$29.83 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-------------|--------------------|------------------------|---------------------------|--------------------|
| | 115-3210-423.40-50 | FEB 22-642099966-00001 | BUILDING MONTHLY CHARGES | \$869.75 |
| | 010-7210-452.40-50 | FEB 22-642099966-00001 | CEMETERY MONTHLY CHARGES | \$148.80 |
| | 010-1410-404.40-50 | FEB 22-642099966-00001 | CITY ATTORNEY MNTHLY CHR | \$37.25 |
| | 010-1220-402.40-50 | FEB 22-642099966-00001 | CITY CLERK MNTHLY CHARGES | \$74.50 |
| | 010-1310-403.40-50 | FEB 22-642099966-00001 | CITY COURT MNTHLY CHARGES | \$37.25 |
| | 010-1110-401.40-50 | FEB 22-642099966-00001 | COMMISSION MNTHLY CHARGES | \$244.60 |
| | 125-3040-421.40-50 | FEB 22-642099966-00001 | DTF MONTHLY CHARGES | \$120.03 |
| | 010-8240-459.40-50 | FEB 22-642099966-00001 | ECNMC DVL MONTHLY CHARGES | \$153.15 |
| | 750-4020-431.40-50 | FEB 22-642099966-00001 | ENGINRNG MONTHLY CHARGES | \$273.33 |
| | 010-1840-413.40-50 | FEB 22-642099966-00001 | FACILITIES MNTHLY CHARGES | \$227.34 |
| | 010-1530-405.40-50 | FEB 22-642099966-00001 | TREASURY MONTHLY CHARGES | \$52.37 |
| | 010-1520-405.40-50 | FEB 22-642099966-00001 | ACCOUNTNG MONTHLY CHARGES | \$28.55 |
| | 010-1510-405.40-50 | FEB 22-642099966-00001 | FINANCE MONTHLY CHARGES | \$29.83 |
| | 010-3120-422.40-50 | FEB 22-642099966-00001 | FIRE MONTHLY CHARGES | \$941.74 |
| | 112-7710-454.40-50 | FEB 22-642099966-00001 | FORESTRY MONTHLY CHARGES | \$185.82 |
| | 750-4025-431.40-50 | FEB 22-642099966-00001 | GIS MONTHLY CHARGES | \$105.65 |
| | 010-2010-415.40-50 | FEB 22-642099966-00001 | HR MONTHLY CHARGES | \$67.08 |
| | 010-1910-414.40-50 | FEB 22-642099966-00001 | IT MONTHLY CHARGES | \$452.14 |
| | 010-1410-404.40-50 | FEB 22-642099966-00001 | LEGAL MONTHLY CHARGES | \$341.15 |
| | 010-7810-455.40-50 | FEB 22-642099966-00001 | LIBRARY MONTHLY CHARGES | \$192.89 |
| | 010-1260-402.40-50 | FEB 22-642099966-00001 | NEIGHBRHD MONTHLY CHARGES | \$39.83 |
| | 650-3320-424.40-50 | FEB 22-642099966-00001 | PARKING MONTHLY CHARGES | \$500.40 |
| | 195-7610-453.40-50 | FEB 22-642099966-00001 | PARKS MONTHLY CHARGES | \$706.15 |
| | 195-7610-453.40-50 | FEB 22-642099966-00001 | OVRTN/JADIN/KLINE/LEE CHG | \$83.91 |
| | 010-8010-456.40-50 | FEB 22-642099966-00001 | OVRTN/JADIN/KLINE/LEE CHG | \$83.91 |
| | 100-1610-411.40-50 | FEB 22-642099966-00001 | PLANNING MONTHLY CHARGES | \$413.21 |
| | 010-3010-421.40-50 | FEB 22-642099966-00001 | POLICE MONTHLY CHARGES | \$5,117.10 |
| | 750-4020-431.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.91 |
| | 750-4010-431.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.91 |
| | 640-5810-447.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.91 |
| | 600-5010-442.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.91 |
| | 620-5210-444.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.92 |
| | 750-4010-431.40-50 | FEB 22-642099966-00001 | PBLCWRKS MONTHLY CHARGES | \$14.92 |
| | 010-8010-456.40-50 | FEB 22-642099966-00001 | REC MONTHLY CHARGES | \$314.58 |
| | 640-5810-447.40-50 | FEB 22-642099966-00001 | SANITATION MONTHLY CHARGE | \$1,391.07 |
| | 111-4171-433.40-50 | FEB 22-642099966-00001 | SIGNS MONTHLY CHARGES | \$47.27 |
| | 670-4510-435.40-50 | FEB 22-642099966-00001 | STORMWTR MONTHLY CHARGES | \$181.54 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 111-4110-433.40-50 | FEB 22-642099966-00001 | STREETS MONTHLY CHARGES | \$390.26 |
| | 010-8250-459.40-50 | FEB 22-642099966-00001 | SUSTNBLTY MONTHLY CHARGES | \$51.66 |
| | 178-1310-403.40-50 | FEB 22-642099966-00001 | VETERANS COURT MNTHLY CHG | \$29.83 |
| | 196-1310-403.40-50 | FEB 22-642099966-00001 | VETERANS COURT MNTHLY CHG | \$29.83 |
| | 600-4640-441.40-50 | FEB 22-642099966-00001 | WTR CONSERVATION CHARGES | \$124.37 |
| | 600-5010-442.40-50 | FEB 22-642099966-00001 | WATER MONTHLY CHARGES | \$265.65 |
| | 620-5210-444.40-50 | FEB 22-642099966-00001 | SEWER MONTHLY CHARGES | \$265.65 |
| | 620-5610-445.40-50 | FEB 22-642099966-00001 | WRF MONTHLY CHARGES | \$164.99 |
| | 600-4610-441.40-50 | FEB 22-642099966-00001 | WTP MONTHLY CHARGES | \$292.09 |
| | 195-7610-453.20-99 | FEB 22-642099966-00001 | PARKS EQUIP CHARGES | \$294.98 |
| | 600-4610-441.20-99 | FEB 22-642099966-00001 | WTP EQUIP CHARGES | \$166.24 |
| | 620-5210-444.20-99 | FEB 22-642099966-00001 | SEWER EQUIP CHARGES | \$166.24 |
| | 600-5010-442.40-50 | JAN/FEB 265496282-1 | WATER VOICE VRZN BLLNG | \$285.24 |
| | 620-5210-444.40-50 | JAN/FEB 265496282-1 | SEWER VOICE VRZN BLLNG | \$285.24 |
| | 620-5610-445.40-50 | JAN/FEB 265496282-1 | WRF VOICE VRZN BLLNG | \$47.14 |
| | 600-4610-441.40-50 | JAN/FEB 265496282-1 | WTP VOICE VRZN BLLNG | \$97.20 |
| | | | | \$16,738.57 |
| VINE ENTERPRISES INC | 640-5810-447.50-99 | REPLACE GARBAGE ENCLOSURE | GATES - 802 N GRAND | \$1,188.00 |
| | 010-1830-413.30-10 | GATE REPAIR, NEW BOARD & | LABOR | \$899.25 |
| | | | | \$2,087.25 |
| VISION WEST INC | 010-8240-459.60-10 | TRAINING:ECON DEV RETREAT | HYALITE:8/27/21 | \$1,421.34 |
| | | | | \$1,421.34 |
| WEX BANK | 750-4020-431.20-61 | FEB FUEL CARDS:ENGNRNG | 0496-00-181428-7 | \$94.37 |
| | 115-3210-423.20-61 | FEB FUEL CARDS:BUILDING | 0496-00-181426-8 | \$394.23 |
| | 010-7210-452.20-61 | FEB FUEL CARDS: CEMENTARY | 0496-00-181427-6 | \$643.24 |
| | 010-3110-422.20-61 | FEB FUEL CARDS:FIRE ADM | 40%-0496-00-181431-8 | \$815.06 |
| | 010-3120-422.20-61 | FEB FUEL CARDS: FIRE OPS | 60%-0496-00-181431-8 | \$1,222.60 |
| | 010-1910-414.20-61 | FEB FUEL CARDS: IT DEPT | 0496-00-181433-4 | \$205.67 |
| | 650-3320-424.20-61 | FEB FUEL CARDS:PARKING | 0496-00-181434-2 | \$148.56 |
| | 010-3010-421.20-61 | FEB FUEL CARDS: PATROL | 0496-00-181437-5 | \$10,608.87 |
| | 125-3040-421.20-61 | FEB FUEL CARDS: DTF | 0496-00-181437-5 | \$276.18 |
| | 100-1610-411.20-61 | FEB FUEL CARDS: PLANNING | 0496-00-181436-7 | \$166.11 |
| | 195-7610-453.20-61 | FEB FUEL CARDS: PARKS | 0496-00-11435-9 | \$552.47 |

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|-----------------|--------------------|---------------------------|---------------------------|---------------------|
| | | | | \$15,127.36 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #3746 - FLAT REPAIR WITH | VALVE STEM REPLACEMENT | \$58.50 |
| | 710-6010-449.20-80 | #3420 - (4) LIGHT TRUCK | TIRES, ALIGNMENT, DISPOSA | \$1,358.04 |
| | 710-6010-449.20-80 | #3839 - (4) DEMOUNT / MNT | TIRES | \$180.00 |
| | 710-6010-449.20-80 | #4363 - FLAT REPAIR | W/RADIAL REINFORCEMENT | \$67.00 |
| | 710-6010-449.20-80 | #2789 - FLAT REPAIR | | \$55.00 |
| | 710-6010-449.20-80 | #3549 - FLAT REPAIR | | \$55.00 |
| | 710-6010-449.20-80 | #3319 - (4) DEMOUNT/MNT | TIRES, FLAT REPAIR | \$235.00 |
| | 710-6010-449.20-80 | #3453 - FLAT REPAIR | | \$55.00 |
| | | | | \$2,063.54 |
| | | | | \$671,271.25 |