

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	WARRANT FOLDERS RECORDS	UNDERPAYMENT	\$7.72
	010-3010-421.20-99	AWARD FRAMES		\$152.16
				\$159.88
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,677.32
	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	
				\$3,625.46
AHLSTROM, JESSICA	010-1840-413.20-99	REIMB FOR ITEMS DAMAGED	IN SEWAGE DISCHARGE	\$97.29
				\$97.29
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	CAM MONITOR(34), WBS MONI	(31) PARTIC DRUG TESTING	\$176.18
				\$176.18
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,409.98
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,095.83
	010-0000-204.30-22	PAYROLL SUMMARY		\$501.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$8,505.61
ALLEGRA - BOZEMAN	600-5010-442.20-10	BUSINESS CARDS - P. SIMON	ASSIST SUPER WATER/SEWER	\$50.11
				\$50.11
ALSCO AMERICAN LINEN DIVISION	112-7710-454.50-20	4X6 BLUEBERRY MAT		\$5.70
	710-6010-449.50-99	(4) FLOOR MAT, SHOP TOWEL	UNIFORM LAUNDRY SERVICE	\$189.32
	010-1830-413.50-30	FLOOR MATS	CITY SHOPS COMPLEX	\$72.53
	010-1880-413.50-30	FLOOR MATS	FIRE STATION #3	\$16.04
				\$283.59
AM CONSERVATION GROUP, INC	600-4640-441.20-99	SHIPPING FOR SO0920537	AM CONSERVATION	\$39.09
				\$39.09
AMBIENTE H2O INC	620-5610-445.30-20	VX136-105 LOBE KIT, SEAL	KIT, WEAR PLATES, FREIGHT	\$3,947.60
				\$3,947.60
ANDERSON, RHONDA	010-3020-421.50-10	EXPEDITED TRANSCRIPTION	REIGER-(19) PAGES	\$92.15
				\$92.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ANDRUS, CYNDY	010-1110-401.60-20	LOD:'22 CONGRES CITY CONF	WASH DC:ANDRUS:3/12-15/22	\$1,147.29
	010-1110-401.60-20	AIR:'22 CONGRES CITY CONF	WASH DC:ANDRUS:3/12-15/22	\$735.20
	010-1110-401.60-20	REG:'22 CONGRES CITY CONF	WASH DC:ANDRUS:3/12-15/22	\$520.00
				\$2,402.49
ATLANTIC SIGNAL	010-3010-421.20-65	COMTAC HEADSET (GREEN)	RADIO REMOTE, S&H	\$1,505.00
	010-3010-421.20-65	2 COMTAC HEADSET (GREEN)	2 -RADIO REMOTE, S&H	\$2,904.00
				\$4,409.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(0) ECHECKS BLDG DIV	MO ACCESS FEES FEB 4/19	\$10.00
				\$10.00
AVERY DENNISON	111-4171-433.30-36	TONER FORE SIGNS		\$1,800.00
				\$1,800.00
BACKFLOW APPARATUS & VALVE CO	600-5060-442.30-10	CALIBRATION CHECK TEST	KIT, PLUS SHIPPING	\$122.30
				\$122.30
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOSY WANTED BOOKS	2022 MOST WANTED BOOKS	\$174.39
				\$174.39
BALCO UNIFORM CO-POLICE ACCT #10125	139-3010-421.20-65	4 ARMOR PKG VEST	SPLIT WITH GRANT	\$1,764.00
	010-3010-421.20-65	4 ARMOR PKG VEST	CITY COST NEW HIRES	\$2,656.20
	010-3010-421.20-65	1 ARMOR PKG VEST	CITY COST L CHAFFINS	\$721.00
	139-3010-421.20-65	1 ARMOR PKG VEST L CHAFFI	SPLIT WITH GRANT	\$441.00
				\$5,582.20
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,900.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$157.01
	620-0000-204.30-09	PAYROLL SUMMARY		\$157.01
				\$314.02
BILLINGS CLINIC OCCUPATIONAL HEALTH	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$100.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY	\$40.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY	\$39.99
	010-7810-455.20-70	(11) ADULT BOOK ON CDS	LIBRARY	\$401.51
				\$481.50
BMI	010-7810-455.50-10	2022 BMI MUSIC LICENSE	01/1/2022-12/31/2022	\$357.35
				\$357.35
BOB'S PLUMBING & DRAIN	010-1840-413.30-20	BACKED UP SEWER LINE,	PLUMBING SERVICES	\$390.00
				\$390.00
BORDER STATES ELECTRIC	600-4610-441.30-30	ECR COMPACTOGIX END CAP	(7) FOR WTP	\$304.77
	620-5630-445.30-10	PVP 6 PANEL GRAPIC TERMIN	WRF	\$1,889.90
				\$2,194.67
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MEDICAL SUPPLIES VARIOUS		\$129.50
				\$129.50
BOZEMAN DAILY CHRONICLE	620-5610-445.70-55	WRF ANNUAL SUBSCRIPTION	RENEWAL	\$296.40
				\$296.40
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,916.48
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	(3) PALS LAYTON: 4/19/22		\$15.00
				\$15.00
BOZEMAN TREE SERVICE INC	010-1880-413.30-30	FERTILIZER & HERBICIDES	3 - APPLICATIONS	\$738.00
				\$738.00
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	(5) COLIFORM/ECOLI	FOR WTP	\$102.50
	600-4610-441.50-99	(10) COLIFORM/ECOLI	FOR WTP	\$205.00
				\$307.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	25# BAG PETCUREAN GO	SKIN & COAT DUCK FOOD 159	\$54.99
				\$54.99
BUFFALO RESTORATION	010-1840-413.30-20	SEWER BACK-UP, MITIGATION	REPAIR SRVCS-INS CLAIM	\$12,604.46
				\$12,604.46
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	CITY-WIDE RECYCLING	ENGINEERING SERVICES	\$1,962.00
				\$1,962.00
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$300.00
CAMPBELL, STU	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$15.16
				\$15.16
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYDRAULIC FITTING AND (2)	WIPER BLADES FOR STOCK	\$46.94
				\$46.94
CDW GOVERNMENT INC	750-4020-431.20-20	BLUEBEAM REVU STD PERP	LIC	\$339.85
				\$339.85
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$936.17
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.87
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$66.86
				\$1,671.73
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	SPECTRUM ENTERPRISE TV	(3) CABLE BOXES	\$20.10
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 4/17-5/16	\$129.98
				\$150.08
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
	640-0000-204.32-06	PAYROLL SUMMARY		\$55.69
				\$2,054.69
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-07	PAYROLL SUMMARY		\$26.00
				\$74.00
CLARK, CARMEN	010-7810-455.20-99	MEETING SNACKS 4/22/2022	COLLECTION MANGE REIMB	\$11.58
				\$11.58
CLEARPOINT STRATEGY	750-4025-431.50-10	WORDPRESS DASHBOARD	INITIAL SETUP PUB-FACING	\$16,500.00
				\$16,500.00
CLIO SOFTWARE	010-7810-455.70-20	(1)YR CLIO ILL SOFTWARE	ANNUAL SERVICE 4/22-3/23	\$1,400.00
				\$1,400.00
COLLINS, CHANCE	600-4610-441.60-20	MEAL:AMTA WORKSHOP	IA: COLLINS: 5/10-5/13/22	\$175.00
				\$175.00
COLOR WORLD	010-3010-421.20-99	KIDS BEAN BAG TOSS BOARD	DECAL, DESIGN/LAYOUT	\$420.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$420.00
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$250.10
				\$250.10
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$156.00
				\$156.00
COLORADO STATE UNIVERSITY-LIBRARY	010-7810-455.20-99	ILL LOST BOOK REPLACE	LIBRARY	\$100.00
				\$100.00
CONSOLIDATED ELECTRICAL	010-1810-413.30-10	POWER PACK, 1EA LIGHTING	REPAIR	\$58.39
				\$58.39
CORRECTIONAL COUNSELING INC	178-1310-403.60-10	REG:MRT TRAINING: CONNOR,	FLAMM:ON-LINE: 5/16-19/22	\$1,238.00
				\$1,238.00
CUES	620-5260-444.30-10	PARTS AND LABOR FOR	CAMERA REPAIR, FREIGHT	\$2,866.74
				\$2,866.74
D & B POWER ASSOCIATES INC.	501-3010-421.20-20	SMART UPS 1500 RM (10)	BPSC CLOSETS	\$8,411.42
	010-1910-414.50-20	SYMMETRA UPS WARRANTY(2)	RENEWAL:6/8/22-6/7/23	\$4,120.00
				\$12,531.42
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE(5), AKPPLE CIDER	CITY HALL	\$111.58
	010-1210-402.20-99	D&R COFFEE(4)	CITY HALL	\$72.84
				\$184.42
DATAGAIN INC	178-1310-403.50-10	DIMS ANNUAL SUBSCRIPTION	MARCH 21-MARCH22:	\$1,800.00
				\$1,800.00
DEETS, CASSIE	010-3010-421.60-10	MILEAGE:TRAINING ACADEMY	HELENA:DEETS:4/4-4/15/22	\$146.02
				\$146.02
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#3679 - MAG 1 MULTI-VEHIC	TRANSMISSION	\$115.36
				\$115.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	#3249 - TARP ARM PIVOT DR	ASSEMBLY REPLACEMENT	\$945.00
				\$945.00
DUST BUNNIES INC	600-4610-441.50-20	MARCH JANITORIAL SRVCS	FOR WTP	\$1,100.00
	620-5610-445.50-30	JANITORIAL SERVICES	APRIL 2022 - WRF	\$1,125.00
				\$2,225.00
EVAN BROOKS ASSOCIATES	010-1210-402.50-10	GRANT SEARCH AND WRITING	3/1/22-3/31/22	\$908.00
				\$908.00
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EXECUTIVE SERVICES	600-4640-441.20-10	STATEMENT STUFFER(12,250)	EXECUTIVE SERVICES	\$2,662.67
				\$2,662.67
FARSTAD OIL	111-4171-433.20-61	FUEL CARDS APR - SIGNS	1ST HALF APRIL (6) CARDS	\$47.96
	111-4110-433.20-61	FUEL CARDS APR - STREETS	1ST HALF APRIL (6) CARDS	\$483.23
	710-6010-449.20-61	FUEL CARDS APR - VM	1ST HALF APRIL (6) CARDS	\$181.51
	640-5810-447.20-61	FUEL CARDS - APRIL 22 SW	3486, 3487, 3489, 3490,+	\$2,810.32
	640-5810-447.20-61	225 GAL #2 DYE DIESEL	BOL #99505	\$1,030.28
	710-6010-449.20-80	55 GAL MOBIL DELVAC	55 GAL MOBIL NUTO H32	\$1,345.30
	115-3210-423.20-61	17.10 GAL UNLEADED	BOL #100356	\$65.32
	112-7710-454.20-61	71.80 GAL UNLEADED	BOL #100356	\$274.28
	195-7610-453.20-61	163.70 GAL UNLEADED	BOL #100356	\$625.33
	111-4171-433.20-61	22.40 GAL UNLEADED	BOL #100356	\$85.57
	111-4110-433.20-61	43 GAL UNLEADED	BOL #100356	\$164.26
	195-7610-453.20-61	16.50 GAL #2 DYED DIESEL	BOL #100633	\$74.88
	111-4110-433.20-61	216 GAL #2 DYED DIESEL	BOL #100633	\$980.21
	010-3010-421.20-61	19.50 GAL #2 DYED DIESEL	BOL #100633	\$88.49
	111-4110-433.20-61	80.50 GAL UNLEADED	108 GAL #2 DYED DIESEL	\$837.06
	115-3210-423.20-61	7.10 GAL UNLEADED	BOL #100607	\$30.21
	195-7610-453.20-61	101.4 GAL UNLEADED	BOL #100607	\$431.46
	111-4171-433.20-61	21 GAL UNLEADED	BOL #100607	\$89.36
	600-5010-442.20-61	FUEL CARDS - APRIL 22 WS	3450, 3452, 3453, 3456,+	\$3,065.49
	600-4610-441.20-61	FUEL CARDS APR-WATER	1ST HLF APR:((4) CARDS	\$232.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	1,114 GAL #2 DYED DIESEL	BOL #100634	\$5,055.33
	620-5630-445.20-61	FUEL CARD APRIL WRF	1ST HALF APRIL:(1) CARD	\$17.78
	010-1840-413.20-61	FUEL CARDS APR-FACILITIES	1ST HALF APRIL:(3)CARDS	\$325.54
	112-7710-454.20-61	48.3 GAL UNLEADED	BOL #100632	\$193.15
	195-7610-453.20-61	51.1 GAL UNLEADED	BOL #100632	\$204.35
	111-4110-433.20-61	56.6 GAL UNLEADED	BOL #100632	\$226.34
				\$18,965.70
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		\$730.00
	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
				\$7,262.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4249 NITRO SENSOR, CRED		(\$302.81)
	710-6010-449.20-80	#3675 VALVE KIT CREDIT		(\$81.94)
	710-6010-449.20-80	#1614 BRAKE SHOE KIT	RETURN	(\$93.12)
	710-6010-449.20-80	PURAGUARD OIL COALESCING	CREDIT #3626	(\$106.43)
	710-6010-449.20-80	EXHAUST FLUID, AIR DRYER	CART AND MORE #3626	(\$343.91)
	710-6010-449.20-80	#4249 SENSOR PARTICULATE		\$656.96
	710-6010-449.20-80	#3453 EGR VALVE		(\$218.25)
	710-6010-449.20-80	AIR FILTER ELEMENT(2)	#3626	(\$161.75)
	710-6010-449.20-80	#4269 DEF LINE RTURN		(\$124.65)
	710-6010-449.20-80	#1806 BRACKET STEP(2)		(\$547.90)
	710-6010-449.20-80	#3942 - POWER STEERING FI	PURGE KIT, ELEMENT FILTER	\$352.03
	710-6010-449.20-80	#3319 - QUICK RELEASE VAL		\$19.98
	710-6010-449.20-80	#4370 - PTO SWITCH REPAIR	PARTS & LABOR	\$272.00
	710-6010-449.20-80	#1806 - (2) LOWER STEP	BRACKET	\$547.90
	710-6010-449.20-80	#4418 - (2) MIRROR HEAD	REINFORCE ASSEMBLY	\$180.14
	710-6010-449.20-80	#3942 - BRAKE SLACK ADJ		\$70.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4361 - TEMPERATURE PRE	SENSOR	\$73.51
	710-6010-449.20-80	#3412 - COOLANT FLUID LEV	SENSOR	\$37.73
	710-6010-449.20-80	#3623 - AC OUTBOARD DRIER		\$77.80
	710-6010-449.20-80	#3838 - (4) AFM DEVICE	GASKET	\$70.04
				\$377.53
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3839 - WIPER ARM PLUS	FREIGHT	\$95.43
				\$95.43
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				\$4,081.00
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG TESTING VETS COURT	JANUARY '22	\$182.21
	178-1310-403.50-80	DRUG TESTING VETS COURT	FEBRUARY '22	\$141.63
	178-1310-403.50-80	DRUG TESTING VETS COURT	MARCH '22	\$266.03
				\$589.87
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	2/14-3/14/22	\$177.98
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	2/14-3/14/22	\$1,310.55
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$47.22
	010-1880-413.40-60	RECYCLNG:1/31-2/28:BFD3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WATER:1/7-2/4:BFD #3	50% SPLIT WITH THE COUNTY	\$42.14
	010-1880-413.40-30	SEWER:1/7-2/4:BFD #3	50% SPLIT WITH THE COUNTY	\$30.37
	010-1880-413.40-70	STRMWTR:1/31-2/28:BFD	50% SPLIT WITH THE COUNTY	\$18.60
	010-1880-413.40-60	GARBAGE:1/31-2/28:BFD3	50% SPLIT WITH THE COUNTY	\$88.67
	010-1880-413.40-70	STORMWTR:1/31-2/28:BFD3	50% SPLIT WITH THE COUNTY	\$4.55
				\$1,730.01
GENERAL DISTRIBUTING CO	600-5010-442.70-90	(2) CO2, (2) HP 20-100 CF	HP 110-150 CF, ACETYLENE	\$86.80
				\$86.80
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	T&M LABOR GEOSPA PM	SOLUT ENG SOLUTIONS ARCH	\$7,178.68
	600-4640-441.50-10	T&M LABOR GEOSPA PM	SOLUT ENG SOLUTIONS ARCH	\$5,000.00
				\$12,178.68
GRAINGER	710-6010-449.20-80	#3993 - BRAIDED TUBING		\$67.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	ELELCTRICAL CONNECTORS	5 PKGS	\$335.90
				\$403.31
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		(\$283.00)
	010-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	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
HRDC/GALAVAN	120-8230-459.50-10	HRDC PSA: HOMEBUYERS CLASS	JANUARY THRU MARCH '22	\$10,500.00
				\$10,500.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.30-30	VARIOUS PARK IRRIGATION	PARKS DEPT	\$2,550.00
				\$2,550.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				\$18.68
INDUSTRIAL TOWEL	620-5610-445.50-99	SHOP TOWELS, FLOOR MATS		\$175.04
				\$175.04
INGRAM	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY	\$179.24
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$21.74
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$46.31
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$76.94
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$52.34
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.14
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY	\$11.73
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$52.00
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.65
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.83
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$41.74
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$14.38
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$14.23
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$57.23
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.36
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.72
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$59.97
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$16.03
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$17.70
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$55.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.03
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.57
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.75
	010-7810-455.20-70	(2) YA FIC BOOKS	PLUS SHIPPING	\$31.84
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS	PLUS SHIPPING	\$58.69
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$93.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.40
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$30.55
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$60.86
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$25.63
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.18
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$63.49
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.18
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$57.19
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$37.57
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$62.22
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$42.32
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY	\$231.91
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$42.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$24.24
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.57
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.97
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$20.55
	010-7810-455.20-70	(1) YA NON FIC BOOK	PLUS SHIPPING	\$32.05
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$56.27
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY	\$178.67
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.57
	010-7810-455.20-70	(23) NON FIC BOOKS	LIBRARY	\$467.72
	010-7810-455.20-70	(41) NON FIC BOOKS	LIBRARY	\$782.24
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.25
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY	\$30.56
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY	\$33.77
				\$3,543.12
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$289.34
	112-0000-204.32-39	PAYROLL SUMMARY		\$144.67
	195-0000-204.32-39	PAYROLL SUMMARY		\$289.33
				\$723.34
KAPCO/KENT ADHESIVE	010-7810-455.20-99	EASY BINDING REPAIR TAPE	LIBRARY TECH	\$126.60
				\$126.60
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	ROLL-UP DOOR, REPAIR	FIRE STATION #3	\$95.00
				\$95.00
KB COMMERCIAL PRODUCTS	010-1820-413.20-99	TOWEL, LINERS(2)	JANITORIAL SUPPLIES	\$160.07
	010-1810-413.20-99	BATH TISSUE (2), LINER(2)	JANITORIAL SUPPLIES	\$170.06
	010-1860-413.20-99	BATH TISSUE(2), TOWEL,WAV	GUARD, JANITORIAL SUPP	\$178.28
	010-1840-413.20-99	TOWEL:JANITORIAL SUPPLIES		\$65.97
	620-5610-445.50-30	(10) WAVE GUARD URINAL	SCREEN - WRF	\$36.35
	010-1860-413.20-99	BATH TISSUE, PAPER TOWELS	LIBRARY	\$179.91
				\$790.64
KELLEY CONNECT	600-5010-442.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$13.25
	620-5210-444.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$11.45
	600-5060-442.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$27.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$10.35
	111-4110-433.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$23.26
	111-4171-433.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$19.30
	710-6010-449.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$13.75
	640-5810-447.50-20	COPIER CONTR RS3MPC4504	OVG CHG 3/19-4/18/22	\$23.55
				\$142.41
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#3741 - (2) BUSHINGS AND	INSULATOR ASSEMBLY	\$130.49
				\$130.49
KENYON NOBLE LUMBER CO	010-1840-413.30-10	RIGID FOARM, 2EA, MARKERS	10EA	\$85.18
	600-5010-442.20-65	#4414 - 18" PIPE WRENCH,	FG HAMMER & SLEDGE HAMMER	\$115.97
	010-3120-422.20-99	FASTENERS		\$24.00
				\$225.15
KLJ ENGINEERING LLC	144-8210-459.80-90	ASPEN ST PEDESTRIAN BRDG	PROF SRVCS THRU 4/9/22	\$313.50
				\$313.50
KNOX COMPANY	010-3140-422.20-65	(9)KEYSECURE, (9) MOUNTIN	BRACKETS, LICENSE	\$9,591.00
				\$9,591.00
KONECTAGPS LLC	010-3120-422.20-65	ANTENNA AND CABLE ASSEMBL		\$299.00
				\$299.00
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	7000 RNDS 40 S&W	8000 RNDS 223 REM	\$7,950.00
				\$7,950.00
LAWSON PRODUCTS INC	710-6010-449.20-80	HEAT SNRINK, BRUSHINGS,	LUGS, PLUGS, RELAY, SLUGS	\$379.89
	710-6010-449.20-80	WASHERS, BRASS UNION,	TUBING, RINGS, CLAMPS	\$340.16
				\$720.05
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(5) 5 GAL BIG SPRING WATR	LESS EXCHANGE	\$45.50
				\$45.50
LIFE-ASSIST INC	010-3120-422.20-98	ELECTRODE(2), NEEDLES(40)	PED ELECTRODE(2)	\$180.72
				\$180.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	PORTA POTTY W BEALL 20TH	PARKS DEPT	\$1,062.57
	195-7610-453.50-20	PORTA 698 BRIDGER DRIVE	PARKS DEPT	\$1,000.65
	195-7610-453.50-20	PORTA 698 BRIDGER DRIVE	PARKS DEPT	\$1,832.25
	195-7610-453.50-20	437 N COTTONWOOD RD	PARKS DEPT	\$42.25
	195-7610-453.50-20	RENOVA LANE AND AGATE AVE	PARKS DEPT	\$84.50
	195-7610-453.50-20	MANLEY RD	PARKS DEPT	\$1,040.63
	195-7610-453.50-20	MANLEY RD	PARKS DEPT	\$1,040.63
	195-7610-453.50-20	435 N COTTONWOOD	PARKS DEPT	\$42.25
	195-7610-453.50-20	1901 TSCHACHE ST	PARKS DEPT	\$1,040.63
				\$7,186.36
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		(\$36.00)
	010-0000-204.32-15	PAYROLL SUMMARY		\$36.00
	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		\$42.50
				\$1,023.16
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$14.99
	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$19.99
				\$34.98
MIDLAND IMPLEMENT	195-7610-453.30-30	RECTORSEAL(3)	PARKS DEPT	\$51.74
	710-6010-449.20-80	#3335 - TORO LOCKING NUT		\$12.51
	710-6010-449.20-80	#3335 - TORO PIVOT PIN		\$59.51
	710-6010-449.20-80	#5636-TORO AIR FILTERS(2)		\$47.57
	710-6010-449.20-80	#2698 - TORO SEALS(2)		\$90.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#2788 - TORO O-RING, GUID	SWITCHES, BALL JOINTS	\$393.04
				\$654.41
MIDWEST TAPE	010-7810-455.20-70	(15) DVDS	LIBRARY	\$287.10
	010-7810-455.20-70	(6) JAV- DVDS	LIBRARY	\$96.69
	010-7810-455.20-70	(10) BOOKMOBILE DVDS	LIBRARY	\$198.65
	010-7810-455.20-70	(13) JAV- DVDS	LIBRARY	\$146.12
	010-7810-455.20-70	(18) DVDS	LIBRARY	\$329.07
	010-7810-455.20-70	(8) BOOKMOBILE DVDS	LIBRARY	\$123.67
				\$1,181.30
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-10	FABRICATED BLADES	PARKS DEPT	\$2,910.93
				\$2,910.93
MILLER, JILL	600-4610-441.60-20	MEAL:AMTA WORKSHOP/BRD MT	IA:MILLER: 5/10-5/13/22	\$175.00
				\$175.00
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	18791-5660:1009 S BLACK A	\$175.00
	600-4640-441.70-99	REBATE TOILET (HE)	80379-52130:518 N 20TH AV	\$125.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	72789-151370:1159 HARMON	\$150.00
	010-0000-344.61-00	REFUND LOST BOOKS PAYMENT	(4)LOST BOOKS RETURNED	\$100.24
				\$550.24
MISC - COURT	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$27.93
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$27.34
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$27.93
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$27.93
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$26.76
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$12.00
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$12.59
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$14.34
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$17.85
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$12.59
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$13.17
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$12.59
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$12.59
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$14.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$14.34
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$16.68
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$13.76
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$16.10
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$27.34
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$26.76
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$13.17
	010-1310-403.50-99	JUROR FEE-ST VS GIER		\$13.17
	178-1310-403.50-10	TREATMENT FOR MARCH	VETS COURT	\$960.00
				\$1,361.86
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000006570	\$53.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000116420	\$31.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000000360	\$73.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000000710	\$41.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071940	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175720	\$60.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164220	\$55.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074760	\$52.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047000	\$26.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269460	\$95.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244080	\$80.40
				\$670.73
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$21,795.23
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,090.51
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,508.98
	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		\$364.58
	112-0000-204.30-17	PAYROLL SUMMARY		\$43.35
	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		\$329.17
	195-0000-204.30-17	PAYROLL SUMMARY		\$275.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-0000-204.30-16	PAYROLL SUMMARY		\$172.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,527.23
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.32
	620-0000-204.30-16	PAYROLL SUMMARY		\$4,572.67
	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
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,561.45
	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		\$3,959.66
	750-0000-204.30-17	PAYROLL SUMMARY		\$767.59
				\$48,562.81
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:LEQ LATERAL TRNG	DEMICURIO, DEETS:4/11-15	\$800.00
				\$800.00
MMIA MONTANA MUNICIPAL INTERLOCAL	100-0000-204.31-07	PAYROLL SUMMARY		\$3.21
	115-0000-204.31-07	PAYROLL SUMMARY		\$3.22
	195-0000-204.31-07	PAYROLL SUMMARY		\$33.95
	620-0000-204.31-07	PAYROLL SUMMARY		\$333.00
	195-0000-204.31-07	PAYROLL SUMMARY		\$10.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.84
	010-0000-204.31-07	PAYROLL SUMMARY		(\$11.14)
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$62.63
	010-0000-204.31-07	PAYROLL SUMMARY		\$38,306.33
	100-0000-204.31-07	PAYROLL SUMMARY		\$641.52
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,625.39
	112-0000-204.31-07	PAYROLL SUMMARY		\$496.09
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,061.48
	116-0000-204.31-07	PAYROLL SUMMARY		\$25.26
	120-0000-204.31-07	PAYROLL SUMMARY		\$13.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-07	PAYROLL SUMMARY		\$418.17
	143-0000-204.31-07	PAYROLL SUMMARY		\$11.75
	144-0000-204.31-07	PAYROLL SUMMARY		\$3.33
	178-0000-204.31-07	PAYROLL SUMMARY		\$9.98
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,787.07
	196-0000-204.31-07	PAYROLL SUMMARY		\$10.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,246.24
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,010.81
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,128.81
	650-0000-204.31-07	PAYROLL SUMMARY		\$547.38
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,527.89
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,597.67
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,687.17
				\$69,620.34
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT, (1)	3X10 SLATE MAT, S CHARGE	\$49.29
				\$49.29
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM, DRUG SCREEN	STREETS	\$495.00
				\$495.00
MONTANA RAIL LINK	195-7610-453.70-60	HIKE BIKE TRAIL:REIMB 1ST	COB SPECL ASSES '2021 TAX	\$520.52
				\$520.52
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,991.13
	115-0000-204.32-44	PAYROLL SUMMARY		\$298.69
				\$3,289.82
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE COUNSEL: 11 HRS	MARCH '22	\$682.00
				\$682.00
MORRISON MAIERLE INC	600-5040-442.50-10	2022 WATER RENO SURVEY	PAYBACK TO MORRISON-MAIER	\$4,249.32
	571-8210-459.80-90	N 7TH STREETScape IMPRVMT	PROF SRVCS THRU 4/1/22	\$1,275.50
	010-0000-322.40-00	YELLOWSTONE FIBER WRK #1	PROF SRVCS THRU 04/01/22	\$38,032.43
	010-1840-413.50-10	LINDLEY & SWIM CENTER STR	ASSMNT:SRVCS THRU 2/25/22	\$15,920.00
				\$59,477.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	195-7610-453.30-30	GALV MI RECTORSEAL	PARKS DEPT	\$67.50
	710-6010-449.20-80	#4398 - BALL VALVE, GALV	CONNECTORS	\$138.50
				\$206.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSR DESIGN	561-7810-455.80-80	BIDDING & PERMIT/FURNISIN	REIMBUSRABLES THRU 3/31	\$18,113.85
				\$18,113.85
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,563.06
	125-0000-204.32-45	PAYROLL SUMMARY		\$106.36
				\$3,669.42
MUSSON, RICK	010-3010-421.60-10	MEALS:HOSTAGE RESCUE COUR	GREATFALL:MUSSON:5/1-6/22	\$296.00
				\$296.00
NAPA AUTO PARTS	710-6010-449.20-80	#4043 - NOE FLUID RESERVO		\$100.92
	710-6010-449.20-80	#4043 - NOE FLUID RESERVO	FREIGHT	\$14.58
	710-6010-449.20-80	#3679 - SERPENTINE BELT,	SILENTGUARD KIT, FILTERS	\$199.09
	710-6010-449.20-80	#3720 - AIR FILTER		\$23.92
	710-6010-449.20-80	#3720 - COOLANT TEE SEAL	KIT	\$17.78
	710-6010-449.20-80	#3665 - (2) QT 10W40 OIL		\$7.78
	710-6010-449.20-80	#2789 - MARVEL OIL		\$8.13
	710-6010-449.20-80	#3640 - AIR FILTER		\$96.28
	710-6010-449.20-80	#3640 - OIL FILTER		\$40.94
	710-6010-449.20-80	#3623 - OIL FILTER		\$40.94
	710-6010-449.20-80	#3623 - AIR FILTER		\$96.28
	710-6010-449.20-80	#3626 - CHAIN CLIP		\$6.81
	710-6010-449.20-80	#3318-INCANDESCNT BULB(2)		\$20.96
	710-6010-449.20-80	#3666 - CIRCUIT BREAKER		\$7.11
	710-6010-449.20-65	UNIVERSAL VALVE CORE	TOOL	\$12.33
	710-6010-449.20-65	SOLDERING IRON		\$21.80
				\$715.65
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$14,442.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$16,846.57
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	3" X 17" MACH10 R900I	C/F METER	\$2,985.00
	620-5610-445.30-20	BACKFLOW REBUILD KIT	PLUS FREIGHT	\$146.40
				\$3,131.40
NORTHWESTERN ENERGY	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$125.43
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$8.70
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$70.49
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$6.00
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,079.82
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,059.18
	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	\$33.31
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$24.06
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$1,623.97
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$277.65
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$65.48
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$207.81
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$63.04
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$44.11
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$68.22
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$39.99
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$59.24
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$59.24
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$59.23
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$18.17
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$18.17
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$18.16
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.09
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.08
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.08
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$27.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$27.20
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$27.20
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$128.31
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$128.31
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$128.30
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$405.57
	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	\$8.70
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$430.68
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$22.37
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$321.02
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.21
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$96.84
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$79.63
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$61.48
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$192.37
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$35.96
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$222.81
	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	\$44.05
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$57.15
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$28.85
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$90.50
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$88.80
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$38.99
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$104.49
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$180.92
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$133.36
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$173.14
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$114.34
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$44.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$283.03
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$165.24
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$333.55
	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	\$19.04
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$110.43
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,312.31
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$437.58
	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	\$476.43
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$172.53
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$49.31
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$145.78
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$94.59
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,638.86
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$989.10
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$169.72
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$41.86
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$43.79
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$258.43
	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	\$264.48
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.53
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$321.20
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$67.72
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$47.80
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$43.31
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.11
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.11
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.11
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.10
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.10
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.47
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.47
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.47
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.47
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$31.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$26.37
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,301.94
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,416.82
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,376.94
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$308.34
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$465.80
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$43.69
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,736.16
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$28.53
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.33
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$66.15
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$103.68
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$158.74
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$64.19
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$277.18
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$39.17
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$8,772.76
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$82.94
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.85
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.33
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$37.24
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$57.28
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$98.84
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$45.64
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$43.56
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$46.62
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$96.52
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$22.11
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$183.40
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$146.28
	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	\$82.37
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$7.46
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$27.03
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$182.34
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$16.74
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$113.49
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$73.53
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$95.45
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$94.30
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$42.85
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$450.70
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$388.22
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$337.48
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$977.67
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.02
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.00
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$20.88
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$17.58
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$39.91
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$39.66
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$31.96
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$9.66
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$98.20
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$9.86
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.43
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$68.56
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$69.42
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$37.32
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$34.90
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$50.38
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.70
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$0.69
	150-4150-433.40-10	ROUSE & MENDENHALL ST	ET78428742 (20/80 SPLT)	\$7.17
	152-4150-433.40-10	ROUSE & MENDENHALL ST	ET78428742 (20/80 SPLT)	\$28.70
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342: 3/3-4/5/22	\$6.74
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104:3/3/22-4/5/22	\$0.80
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799:2/9-3/3/22	\$0.23
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799:3/3-4/5/22	\$0.33
				\$45,964.47

O'REILLY AUTO PARTS

710-6010-449.20-80

#3361 - TAIL LIGHT BULBS

\$15.27

\$15.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OAK MEADOWS HOA	195-7610-453.50-99	UTILITIES:WTR/SWR FOR HOA	APRIL	\$32.31
	195-7610-453.50-99	UTILITIES:WTR/SWR FOR HOA	MARCH 2022	\$31.59
				\$63.90
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
OVERHEAD DOOR	620-5610-445.30-20	DOOR MOTOR REPLACEMENT		\$1,325.00
				\$1,325.00
OWENHOUSE HARDWARE	600-5010-442.20-65	#4414 - POTHOLE TAMPER &	LED FLASHLIGHT	\$65.98
	010-3120-422.20-99	LED LIGHTS		\$8.99
	010-3120-422.20-99	(2) PADLOCKS		\$39.98
	600-4610-441.30-10	CIP TANK REPAIR	BATTERY/BARBXMPT/PLIER	\$35.75
				\$150.70
PACIFIC STEEL AND RECYCLING	710-6010-449.20-65	1" X 12' FLAT ALUMINUM		\$11.49
				\$11.49
PERSONALIZE IT	010-2010-415.70-10	NAME TAG: S HENRY	HR EMPLOYEE	\$22.75
				\$22.75
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY PORTION	\$1.34
	010-1530-405.70-40	POSTAGE DUE	TREASURY PORTION	\$0.67
	650-3310-424.70-40	POSTAGE DUE	PARKING PORTION	\$1.92
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING PORTION	\$2.01
	100-1650-411.70-40	POSTAGE DUE	CODE COMPLIANCE PORTION	\$6.03
	600-5010-442.70-40	POSTAGE DUE	WATER OPS PORTION	\$60.97
	010-8240-459.70-40	POSTAGE DUE	COMM DEV PORTION	\$7.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$80.31
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT:4/1-4/16/22	\$1,464.64
				\$1,464.64
POLLINGTON, VICKI	010-1410-404.20-99	REIMB LUNCH FOR STAFF	JIMMY JOHN'S	\$124.00
				\$124.00
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	COMPRESSOR OIL VALVE	SERVICE, LABOR & MILEAGE	\$949.76
	641-0000-233.00-00	COMPRESSOR OIL VALVE	SERVICE, LABOR & MILEAGE	\$1,046.14
				\$1,995.90
PRECISE MRM LLC	620-5210-444.50-20	LIGO ANNUAL SUBSCRIPTION	PRORATED 26 UNITS	\$3,380.00
	600-5010-442.50-20	LIGO ANNUAL SUBSCRIPTION	PRORATED 26 UNITS	\$3,380.00
				\$6,760.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	CLOTHING FOR NEW HIRE, HU	NTER SIMON	\$490.56
	620-5210-444.30-20	ANTIFREEZE FOR DAVIS LIFT	STATION	\$7.98
	010-1840-413.30-40	AIR ACCESSORY KIT, HOSE,	ETC - BPSC DEPT TOOLING	\$438.93
	010-1840-413.30-40	36" X 60" RUBBER MAT	BPSC DEPT TOOLING	\$56.49
				\$993.96
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4: 3/1/22-3/31/22	\$7,072.50
				\$7,072.50
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROLS	APRIL 2022	\$379.50
	650-3330-424.50-10	GUARD SERVICE, PATROLING	DOWNTOWN BZN	\$410.00
				\$789.50
SANDERSON STEWART	650-3320-424.50-10	ROUSE OCC COUNTER/SOLAR	PROF SRVCS THRU 4/1/2022	\$4,975.00
				\$4,975.00
SCHREIER, ERICH	750-4025-431.60-10	GAS: MAGIP CONFERENCE	MISSOUL: SCHREIER:4/4-7/22	\$20.00
				\$20.00
SECRETARY OF STATE	010-1410-404.70-55	NOTARY APPLICATION FOR	ERIN MCCARTY	\$25.00
				\$25.00
SHOWCASES	010-7810-455.20-99	VINYL CD ALBUM/DOUBLE CD	VINYL RINGS	\$265.90
	010-7810-455.70-50	SHIPPING	LIBRARY TECH	\$21.27
				\$287.17
SIGMA-ALDRICH, INC.	620-5620-445.20-65	DEMAND, SIMPLE NUTRIENTS	PH & RESIDUE PLUS FREIGHT	\$267.92
	620-5620-445.20-65	E. COLI IN WATER QUANTITA	PLUS SHIPPING	\$117.55
				\$385.47
SIGNS & DESIGN UNLIMITED INC.	600-5010-442.20-60	#4414 - VEHICLE BADGING	DECALS & INSTALLATION	\$200.00
				\$200.00
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(6) BDLS POINTED LATH		\$184.08
				\$184.08
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,000.00
				\$1,000.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3839 - PACKER EJECT CYLI	PLUS SHIPPING	\$6,959.13
	710-6010-449.20-80	#3838 - PACKER EJECT CYLI	PLUS SHIPPING	\$6,959.14
				\$13,918.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1		\$71.08
				\$71.08
SPEEDY LUBE INC	710-6010-449.20-80	#4359 - FULL SERVICE OIL	CHANGE	\$76.50
	710-6010-449.20-80	#3027 - FULL SERVICE OIL	CHANGE	\$47.70
				\$124.20
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: BAXTER SQUARE	\$407.66
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: FOUR POINTS	\$670.25
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: WEST WINDS	\$1,918.44
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: BAXTER MEADOWS	\$1,360.26
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: TRADITIONS	\$1,280.33
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: BAXTER MEADOW 1&2	\$300.00
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: FLANDERS CREEK	\$482.25
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: WESTBROOK	\$545.00
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: COTTAGE	\$155.00
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: BOULDER CREEK	\$350.00
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: LEDGENDS I	\$329.93
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: LEDGENDS II	\$447.50
	195-7610-453.50-99	IRRIGATION FOR HOA	PARKS: LOYAL GARDENS	\$1,619.45
				\$9,866.07
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,050.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,300.00
SUMMIT FIRE & SECURITY LLC	010-3120-422.20-65	FIRE EXT RECHARGE AND	20LB DRY CHEM RECHARGE	\$255.00
				\$255.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$874.20
	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		\$87.99
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$24.13
				\$1,391.59
SUPPLY SQUAD	010-3010-421.20-99	100 FORKS, 1 BOX COMBO	CUTLERY STATION 1	\$23.58
	010-3010-421.20-20	2 USB CABLE MICROAB		\$14.38
	010-3010-421.20-10	2PKG EA 8 AND 16 GB USB	CERT PAPER, 3X5 NOTEBOOKS	\$128.33
				\$166.29
SUPPLYWORKS	010-1860-413.30-20	BOOKSHELF REPAIR,	HARDWARE	\$10.17
	010-1860-413.30-20	BOOKSHELF REPAIR,	HARDWARE	\$10.17
				\$20.34
T2 SYSTEMS, INC	650-3330-424.50-10	(65) EXTEND BY PHONE	MARCH-PARKING GARAGE	\$16.25
				\$16.25
TEAMSTERS UNION LOCAL 2	195-0000-204.32-25	PAYROLL SUMMARY		\$53.00
	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		\$175.00
	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		\$806.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$214.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$75.00
				\$3,395.00
TERRELL'S	010-1890-413.70-90	CONT203599-01:COPIER LEAS	4/1/22-5/13/22	\$20.00
	010-1910-414.50-20	PRINTER CONTRACT KYO355CI	BASE RATE CHG 4/21-5/20	\$36.23
				\$56.23
TETRA TECH INC	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	PROF SRVCS THRU 04/01/22	\$24,629.45
	641-0000-233.00-00	REMEDIAION SYSTEM MAINT	PROF SRVCS THRU 04/01/22	\$11,014.28
				\$35,643.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROL:3/16-4/15/22	FAM, SPOUSE & EMPLOYEE	\$336.00
				\$336.00
TRI-TECH FORENSICS, INC	010-3010-421.20-99	8 SETS BLUESTAR REAGENT	TABLETS SPLIT WITH COUNTY	\$135.50
				\$135.50
UI TAX PROGRAM	100-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	195-0000-204.31-04	PAYROLL SUMMARY		\$7.16
	620-0000-204.31-04	PAYROLL SUMMARY		\$17.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.52
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		(\$10.42)
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.58
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,469.03
	100-0000-204.31-04	PAYROLL SUMMARY		\$238.26
	111-0000-204.31-04	PAYROLL SUMMARY		\$248.16
	112-0000-204.31-04	PAYROLL SUMMARY		\$66.96
	115-0000-204.31-04	PAYROLL SUMMARY		\$274.93
	116-0000-204.31-04	PAYROLL SUMMARY		\$13.26
	120-0000-204.31-04	PAYROLL SUMMARY		\$12.39
	125-0000-204.31-04	PAYROLL SUMMARY		\$37.76
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.24
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.34
	195-0000-204.31-04	PAYROLL SUMMARY		\$170.66
	196-0000-204.31-04	PAYROLL SUMMARY		\$6.56
	600-0000-204.31-04	PAYROLL SUMMARY		\$341.41
	620-0000-204.31-04	PAYROLL SUMMARY		\$305.35
	640-0000-204.31-04	PAYROLL SUMMARY		\$225.47
	650-0000-204.31-04	PAYROLL SUMMARY		\$53.71
	670-0000-204.31-04	PAYROLL SUMMARY		\$90.73
	710-0000-204.31-04	PAYROLL SUMMARY		\$105.99
	750-0000-204.31-04	PAYROLL SUMMARY		\$385.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,092.58
UNITED MISSOURI BANK	650-0000-204.30-09	HSA REISSUE - PARKS, J	FOR RETURNED MARCH CHECK	\$233.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$466.00
UPS	010-3010-421.20-99	SHIPPING EVID RETRN TO	INDIANA - HATFIELD	\$19.78
				\$19.78
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-20	24- SWING ARM WITH BEARIN	ASSEMBLY NEW COMPUTERS	\$1,152.00
				\$1,152.00
US DEPARTMENT OF THE TREASURY	640-5810-447.10-01	PAYROLL SUMMARY		\$529.86
				\$529.86
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,213.45
				\$3,213.45
VEMCO INC	010-1840-413.30-10	PUMP REBUILD PARTS		\$542.82
				\$542.82
VICTORY OFFICE SUPPLY, LLC.	111-4171-433.20-10	MAGENTA INK CARTRIDGE	HP PRINTER	\$36.00
	010-7810-455.20-20	(4) LIBRARY PRINTER TONER	LIBRARY USE	\$433.00
				\$469.00
WALDO, JOSH	010-3110-422.60-10	MEALS: CPAT TESTING	GREATFLL:WALDO:5/12-14/22	\$149.00
				\$149.00
WATER SYSTEMS OPTIMIZATION INC	600-4640-441.50-10	FINAL ANALY WATER AUDIT	WSO DATED 1/1/22-1/31/21	\$8,000.00
				\$8,000.00
WESTERN STATES FIRE PROTECTION CO	010-1810-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION:FIRE STAT #01	\$325.00
	010-1840-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION: PROF BLDG	\$325.00
	010-1860-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION: LIBRARY	\$475.00
	010-1870-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION:FIRE STAT #02	\$325.00
	010-1880-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION:FIRE STAT #03	\$475.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION:SENIOR	\$325.00
	010-1810-413.30-20	ANNUAL FIRE SPRINKLER	INSPECTION: CITY HALL	\$400.00
	710-6010-449.50-20	ANNUAL FIRE SPRINK & BACK	FLOW INSPECTION:VEH MAIN	\$325.00
	650-3330-424.30-20	ANNUAL FIRE SPRINKLER AND	BACKFLOW INSPECTION	\$475.00
				\$3,450.00
WHALEN TIRE INC	710-6010-449.20-80	#3249 - (2) MICHELIN X-WK	TIRES, SIPING, MNT & BALA	\$1,937.00
	710-6010-449.20-80	#3319 - FLAT REPAIR		\$67.00
	710-6010-449.20-80	#3868 - FLAT REPAIR		\$67.00
	710-6010-449.20-80	#3449 - FLAT REPAIR		\$25.00
	710-6010-449.20-80	#3419 - FLAT REPAIR		\$179.46
	710-6010-449.20-80	#3752 - ROAD SERVICE TIRE	SWAP	\$270.00
	710-6010-449.20-80	FLAT REPAIR	ASSET #3868	\$55.00
	710-6010-449.20-80	FLAT REPAIR	ASSET #3447	\$25.00
				\$2,625.46
WORLD LANGUAGE INITIATIVE - MT	101-8940-471.70-99	COB ARPA GRANT-BELLA PROJ	EXPEND 2/5-4/6/2022	\$12,553.59
				\$12,553.59
				\$626,996.61