

Name	Budget Account	Description 1	Description 2	Transaction Amount	
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (AM)	\$275.00	
	010-1310-403.50-99	COURIER CONTRACT	L&J/CITY HALL (PM)	\$200.00	
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$195.00	
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$360.00	
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$200.00	
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$200.00	
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$200.00	
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$220.00	
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$590.00	
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$27.86	
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$27.86	
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$27.86	
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$27.86	
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$27.86	
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$27.85	
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$27.85	
					<b>\$2,635.00</b>
	A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	CONDENSER MOTOR REBUILD	LIBRARY-PARTS & LABOR	\$1,381.34
010-1860-413.30-10		CONDENSER MOTOR REBUILD	LIBRARY-PARTS & LABOR	\$1,381.34	
010-1860-413.30-10		CONDENSER MOTOR REBUILD	LIBRARY-FREIGHT	\$60.48	
				<b>\$2,823.16</b>	
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	5 GAL DETERGENT		\$160.50	
	010-3120-422.20-40	5 GAL DETERGENT		\$160.50	
	010-3120-422.20-40	5 GAL DETERGENT	HEADPACK SPIGOT	\$170.50	
				<b>\$491.50</b>	
AFFION PUBLIC, LLC	750-4010-431.70-10	RECRUIT: DIR OF TRANSPORT	PROF SEARCH SRVCE-HR	\$8,333.33	
	750-4010-431.70-10	RECRUIT: DIR OF TRANSPORT	PROF SEARCH SRVCE-HR	\$8,333.34	
				<b>\$16,666.67</b>	
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT BLDG	\$153.92	
	650-3330-424.50-30	MAT AND SERVICE CHARGE	PARKING GARAGE	\$15.61	
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$57.25	
	010-1830-413.50-30	FLOOR MATS	SHOPS COMPLEX	\$72.53	
	010-1810-413.50-30	FLOOR MATS(3)		\$30.85	

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$330.16</b>
AVOLVE SOFTWARE CORP.	750-4020-431.60-10	COMMUNITY OUTREACH	PROJECTDOX TRNG-ENG	\$1,500.00
				<b>\$1,500.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(2) HI VIS PARKAS	EMBROIDERY	\$605.36
	010-3140-422.20-30	SHIRT WITH EMBLEMS		\$59.00
	010-3140-422.20-30	FLEECE JACKET	EMBROIDERY	\$133.00
				<b>\$797.36</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	ROCKY S2V MILITARY DUTY	BOOTS - BARR	\$187.00
	010-3010-421.20-30	BELT, STATION WEAR FIRE	NAVY (2) INCL HTPRSS ARSO	\$147.80
	010-3010-421.20-30	SOFTSHELL JCKT W/EMBLEMS	CAPULONG	\$118.20
	010-3010-421.20-30	4 SINGLE EXP FLSHLT/BATON	NEW HIRES	\$79.80
	010-3010-421.20-30	RESTOCK GOLD N SILVER	STARS FOR UNIFORM	\$187.00
	010-3010-421.20-30	2 STRYKE PANTS	ARSON INVESTIGATOR COX	\$142.00
	010-3010-421.20-30	APEX PANTS TDU GRN	K9 OFFICER	\$38.00
				<b>\$899.80</b>
BARBAO, HARLEE	010-3020-421.60-10	MEALS:MT CHILDRENS JUSTIC	BIG SKY:BARBAO:5/10-5/12	\$112.00
				<b>\$112.00</b>
BEST PRACTICE MEDICINE	010-3130-422.60-10	REG:EMT RECERT CLASSES	BOZ:FIRE DEPT:04/28/21	\$6,325.00
				<b>\$6,325.00</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3412 TOW CHARGES	4/18/22	\$790.00
				<b>\$790.00</b>
BIG SKY FIRE EQUIPMENT	010-3120-422.30-10	MSA CALIBRATION	MSA SENSOR	\$473.79
				<b>\$473.79</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL APRIL		\$2,190.00
				<b>\$2,190.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	ALIGNMENT-PARTS & LABOR	ASSET #4309	\$539.45
				<b>\$539.45</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(4) FORCEPS		\$18.96
	010-3120-422.20-98	(2) IV SOLUTION		\$18.18
				<b>\$37.14</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: BID AD	4 TIMES: 4/10/22-4/17/22	\$240.00
	010-1110-401.70-10	AD: PUBLIC NOTICE OF VAC	6 TIMES: 3/27/22 -4/17/22	\$90.00
	010-1110-401.70-10	AD: RESOL LIGHTNG: NOTICE	4 TIMES: 4/10/22 -4/17/22	\$160.00
	010-1110-401.70-10	AD: COMMISSION AGENDA	2 TIMES: 4/17/22	\$88.00
	010-1110-401.70-10	AD: REQ FOR QUALIFIC: RFQ	2 TIMES: 4/10/22	\$66.00
				<b>\$644.00</b>
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$10,440.00
				<b>\$10,440.00</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(6) COIN ENGRAVING COINS	4 PIS, 1 PIM, 1 PIC	\$60.00
	010-3010-421.20-99	AWARD PLACQUES HAND GUN	RIFLE 2021 AWARDS	\$56.00
				<b>\$116.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1) SUSPENDED SOLID	FOR WTP	\$14.00
	600-4610-441.50-99	(5) COLIFORM/ECOLI	FOR WTP	\$102.50
	600-4610-441.50-99	(10) COLIFORM/ECOLI	FOR WTP	\$205.00
	600-4610-441.50-99	(1) COLIFORM/ECOLI	FOR WTP	\$14.00
				<b>\$335.50</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	WASHER FLUID, HYD FITTING	S, WIPER BLADES, ETC	\$149.06
	710-6010-449.20-80	HOSE GUARD	VEH MAINT STOCK	\$60.00
				<b>\$209.06</b>
CASHMAN NURSERY	600-5030-442.20-99	LANDSCAPE ROCKS, BEDDING		\$42.85
				<b>\$42.85</b>
CDW GOVERNMENT INC	600-4640-441.20-20	APC UPS NETWORK MNGT CARD	SPLIT BTWN STRM &WTR CNSV	\$163.98
	670-4510-435.20-20	APC UPS NETWORK MNGT CARD	SPLIT BTWN STRM &WTR CNSV	\$163.98
				<b>\$327.96</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	4/19-5/18	\$111.98
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:4/25-5/24	\$41.68
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 4/25-5/24	\$104.74
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:3/25-4/24	\$202.70
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 4/25-5/24	\$41.68
				<b>\$502.78</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$17.31
				<b>\$17.31</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 4/21-5/20	\$1,436.23
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 4/21-5/20	\$1,128.47
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 4/22/22-5/21/22	\$99.89
	010-3010-421.70-20	INTERNET@615 S 16TH AVE	SVCS 4/25-5/24	\$109.99
				<b>\$2,774.58</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	(1)WHEEL-500/5		\$1,809.15
				<b>\$1,809.15</b>
CITY OF BOZEMAN	865-0000-201.61-60	APR MUNI COURT CHECKS	DISBURSEMENT TO COB	\$104,137.93
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$136.16
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$70.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
				<b>\$104,694.09</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	APR VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$76.05
	010-7210-452.30-10	APR VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$138.00
	125-3040-421.30-10	APR VEHICLE MNT BILLNG	2005 SUBARU	\$944.14
	750-4020-431.30-10	APR VEHICLE MNT BILLNG	ASSETS OR PROJECTS W/ NO	\$122.00
	010-1840-413.30-10	APR VEHICLE MNT BILLNG	2001 DODGE EXT CAB 1/2 TO	\$322.14
	010-1840-413.30-10	APR VEHICLE MNT BILLNG	2001 DODGE EXT CAB 1/2 TO	\$40.00
	010-1840-413.30-10	APR VEHICLE MNT BILLNG	2001 GMC P/U 4WD	\$156.95
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$12,147.09
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$792.00
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$346.47

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$13.50
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$42.00
	010-3120-422.30-10	APR VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$357.00
	112-7710-454.30-10	APR VEHICLE MNT BILLNG	1990 INTERNATIONAL 2 TON	\$678.12
	112-7710-454.30-10	APR VEHICLE MNT BILLNG	04 FORD F250 4 X 4	\$47.70
	112-7710-454.30-10	APR VEHICLE MNT BILLNG	2017 FORD DUMP BED	\$198.45
	112-7710-454.30-10	APR VEHICLE MNT BILLNG	ASSETS OR PROJECTS W/ NO	\$122.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	1968 1 TON 4WD PICKUP	\$883.24
	650-3320-424.30-10	APR VEHICLE MNT BILLNG	2016 LEASED TOYOTA	\$72.90
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$14.00
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TRACKLESS MT 5	\$198.49
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$47.70
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2019 FORD F-350	\$128.70
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$373.73
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2006 GMC K-2500 HD	\$47.70
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2001 RAM 2500 4X4	\$65.70
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2001 DODGE RAM 3/4 P/U 4W	\$43.20
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2001 DODGE ONE TON	\$82.80
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	1998 CHEVY 1/2 TON 4WD PU	\$43.65
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$797.10
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TRACKLESS MT 5	\$470.97
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2018 TOOL CAT	\$1,005.49
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$1,160.36
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$171.20
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$201.81
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	2012 TORO GR/MASTER 4100D	\$2,548.38
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$139.11
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	06 4X4 GROUNDMASTER (3317	\$409.08
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	06 4X4 GROUNDMASTER (3317	\$634.39
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$155.99
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$289.99
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$267.90
	195-7610-453.30-10	APR VEHICLE MNT BILLNG	TORO LAWN MOWER	\$289.99
	100-1610-411.30-10	APR VEHICLE MNT BILLNG	06 DODGE DURANGO	\$32.00
	100-1610-411.30-10	APR VEHICLE MNT BILLNG	06 DODGE DURANGO	\$66.70
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2007 FORD EXPLORER	\$360.00
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$282.15

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$17.41
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$140.43
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$20.46
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2021 FORD	\$37.82
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$62.13
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$321.61
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$76.04
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$47.70
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$16.63
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2020 FORD	\$31.43
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$375.47
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2016 FORD UTILITY	\$38.40
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$20.41
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	BRAKES	\$254.78
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	TACTICAL ARMORED VEHICLE	\$112.37
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2021 FORD	\$76.77
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2018 FORD	\$95.04
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2018 FORD	\$115.50
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2018 FORD	\$30.87
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	TACTICAL ARMORED VEHICLE	\$27.78
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2010 BLUE CHEV MALIBU	\$157.70
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2014 FORD UTILITY	\$208.40
	010-3010-421.30-10	APR VEHICLE MNT BILLNG	2020 FORD	\$34.70
	750-4010-431.30-10	APR VEHICLE MNT BILLNG	RED PRIUS-LEASED	\$523.16
	620-5210-444.30-10	APR VEHICLE MNT BILLNG	CAT BACKHOE	\$186.35
	620-5210-444.30-10	APR VEHICLE MNT BILLNG	CAT BACKHOE	\$117.94
	620-5210-444.30-10	APR VEHICLE MNT BILLNG	2016 FORD F150 RED	\$54.90
	111-4171-433.30-10	APR VEHICLE MNT BILLNG	08 FORD F-550 1 TON DUAL	\$687.42
	111-4171-433.30-10	APR VEHICLE MNT BILLNG	2009 TOOLCAT	\$134.40
	111-4171-433.30-10	APR VEHICLE MNT BILLNG	MESSAGE BOARD	\$34.19
	111-4171-433.30-10	APR VEHICLE MNT BILLNG	2009 TOOLCAT	\$524.78
	111-4171-433.30-10	APR VEHICLE MNT BILLNG	2020 CHEVROLET	\$94.50
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$132.54
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$2,159.82
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$1,636.38
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$355.69
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$317.11

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$23.50
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$100.50
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$444.57
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$1,324.25
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$464.76
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$448.58
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$209.52
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$224.32
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$7,075.02
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$214.89
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$316.81
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$1,677.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$456.42
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2004 WHITE DURAMAX K-2500	\$65.87
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$180.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$566.70
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,888.13
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$54.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$770.79
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,660.05
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$2,787.70
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$15.67
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$6,995.14
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$55.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$55.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$160.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$55.00
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$31.50
	640-5810-447.30-10	APR VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$175.25
	640-5820-447.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$397.02
	640-5820-447.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,217.49
	640-5820-447.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$73.00
	670-4510-435.30-10	APR VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$47.70
	670-4510-435.30-10	APR VEHICLE MNT BILLNG	ISUZU NPR	\$299.42
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$500.09
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2005 FREIGHTLINER THERMOL	\$1,205.32
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2005 FREIGHTLINER THERMOL	\$78.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2005 FREIGHTLINER THERMOL	\$341.27
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	07 VOLVO GRADER	\$1,299.25
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	07 VOLVO GRADER	\$1,951.62
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$430.02
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$250.64
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$185.42
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$182.03
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,547.69
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2014 CAT GRADER	\$1,321.01
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$273.27
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$3,774.59
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$636.04
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$292.75
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$1,179.76
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2003 120H GRADER	\$1,643.74
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$213.63
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	FORD DUMP BED	\$110.70
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$614.67
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1994 FREIGHTLINER	\$803.95
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1994 FREIGHTLINER	\$379.58
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$13.50
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$48.60
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$93.00
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1994 FREIGHTLINER	\$1,408.95
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	FREIGHTLINER	\$275.10
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	MOBILE SIGN BOARD	\$1,432.92
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$17,969.00
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2003 120H GRADER	\$161.75
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$10,145.08
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2003 120H GRADER	\$5,042.56
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$119.99
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	FORD DUMP BED	\$2,645.88
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$111.60
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$924.16
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	TOOLCAT	\$172.38
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$309.85
	111-4110-433.30-10	APR VEHICLE MNT BILLNG	FORD DUMP BED	\$255.85



Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.30-10	APR VEHICLE MNT BILLNG	SHOP CLEANING	\$346.05
	710-6010-449.30-10	APR VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$103.50
	710-6010-449.30-10	APR VEHICLE MNT BILLNG	SHOP CLEANING	\$18.00
	710-6010-449.30-10	APR VEHICLE MNT BILLNG	WALK BEHIND FLOOR SCRUBBE	\$990.43
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	08 KENWORTH DUMP TRUCK	\$854.55
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2010 KENWORTH DUMP TRUCK	\$234.47
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$47.70
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2016 FORD F150	\$54.90
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2022 CHEVROLET SILVERADIO	\$96.24
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$401.43
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2013 GMC 3500 HD	\$25.00
	600-5010-442.30-10	APR VEHICLE MNT BILLNG	2005 430D CAT BACKHOE LOA	\$64.00
	620-5610-445.30-10	APR VEHICLE MNT BILLNG	06 JEEP LIBERTY	\$56.48
	620-5610-445.30-10	APR VEHICLE MNT BILLNG	06 GMC 2500HD 4X4	\$56.48
	620-5610-445.30-10	APR VEHICLE MNT BILLNG	2003 FORD F250 4X4	\$56.48
				<b>\$131,389.15</b>
COMPUNET INC	010-1910-414.50-20	WEBEX WORK LICENSE	+OVERAGES 2/25/22-4/1/22	\$236.40
				<b>\$236.40</b>
CONNELL, MIKE	010-3010-421.20-99	(3) SETS PHOTO PRINTS	SWANSON, SANDERS,SCHULTZ	\$15.87
				<b>\$15.87</b>
CONNELLEY, JENNY	750-4020-431.60-10	HOTEL:MT ASSC OF GIS CONF	MISSOULA:CONNELLEY:4/3-7	\$422.72
				<b>\$422.72</b>
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	5" POLE CAP,	SHIPPING	\$109.00
				<b>\$109.00</b>
CORE CONTROL, INC.	010-1860-413.30-10	BOILER 3 REPAIR	LABOR & EQUIPMENT	\$422.50
				<b>\$422.50</b>
CORE TECHNOLOGIES LLC	750-4020-431.20-20	(8)DELL 24' MONITORS FOR	NEW ENGINEERS & OFFICES	\$1,917.92
	620-5210-444.20-21	DELL LATITUDE & DOCK	N. PERICICH	\$2,167.45
	600-4640-441.20-20	DELL 24 MONITOR (2)	FOR NEW SPECIALIST	\$479.48
				<b>\$4,564.85</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
CPS HR CONSULTING	010-1510-405.70-10	RECRUIT: DIR OF FINANCE	PROF SEARCH :2/27-3/26/22	\$8,000.00 <b>\$8,000.00</b>
CRAVINS	010-1110-401.60-10	SPECIAL ADVISORY BOARD	CLERK LUNCH (16) 4/26/22	\$256.00 <b>\$256.00</b>
DAKOTA MICRO INC	640-5810-447.30-10	#4372 - CAMERA REPAIR	PARTS, LABOR & SHIPPING	\$314.00 <b>\$314.00</b>
DARCIE WARDEN YOGA THERAPIST	178-1310-403.50-10	YOGA-45 MIN CLASS MRT	(2)PARTICIPANTS 3/16/22	\$50.00 <b>\$50.00</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	(3) UPSTAIRS KEY CAGE	L & J	\$13.50 <b>\$13.50</b>
DAYSRING RESTORATION	010-1820-413.30-20 010-1820-413.30-20	EMERGENCY WATER EMERGENCY WATER	MITGATION, PR2022008235 RESTORATION, PR2022008235	\$6,742.94 \$8,553.16 <b>\$15,296.10</b>
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50 111-4110-433.20-50 111-4110-433.20-50 111-4110-433.20-50 111-4110-433.20-50	(32.15)UT ICE SLICER FOR (31.94)UT ICE SLICER FOR (31.91)UT ICE SLICER FOR (32.26)UT ICE SLICER FOR (32.12)UT ICE SLICER FOR	ROADS, FUEL SURCHARGE ROADS, FUEL SURCHARGE ROADS, FUEL SURCHARGE ROADS, FUEL SURCHARGE ROADS, FUEL SURCHARGE	\$4,751.00 \$4,725.13 \$4,721.45 \$4,764.56 \$4,747.31 <b>\$23,709.45</b>
DESERT SNOW	010-3010-421.60-10	REG:CRIMINAL INTERDICTION	MISSOULA:HODGES:5/10-5/12	\$649.00 <b>\$649.00</b>
DIMAS, COLTER	010-3130-422.60-10	MEAL:CTOS NECLEAR/RAD TRN	NV: DIMAS :4/17-4/22/22	\$112.00 <b>\$112.00</b>
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80 710-6010-449.20-80	SPARK PLUG, VALVE ASSY FREIGHT-INV #07GB5571	ASSET #3696 ASSET #3696	\$27.78 \$9.56 <b>\$37.34</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	670-4530-435.80-90	DOWNTOWN STRMWATER CIP#7	PROF SRVCS THRU 04/23/22	\$2,997.50
	620-5210-444.80-90	2022 SEWER LINING PROJECT	PROF SRVCS THRU 4/23/22	\$13,751.60
				<b>\$16,749.10</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	SOROPTOMIST PRK FERTILIZE	ALPINE LAWN CARE	\$153.90
	116-8210-459.50-10	TIF MGMT FEES: DOWTOWN	PARTNERSHIP 4TH QTR FY22	\$47,500.00
				<b>\$47,653.90</b>
DUFF'S MOBILE WELDING & REPAIR INC	111-4171-433.30-36	SIGN POST-LABOR,MATERIAL,	& DISPOSAL	\$105.00
	600-5010-442.20-99	FABRICATE PIPE - PARTS,	LABOR, & WASTE DISPOSAL	\$1,085.00
				<b>\$1,190.00</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	ANALYSIS PARAMETER	WO #B22041009	\$941.00
	600-4610-441.50-99	MT000061 LEAD AND COPPER	WO #B22041036	\$87.00
				<b>\$1,028.00</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	BUNKER CLEANER	FIRE STATION #3	\$395.00
				<b>\$395.00</b>
EXECUTIVE SERVICES	111-4110-433.50-10	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$646.57
	112-7710-454.50-10	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$70.54
	141-4130-433.50-10	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$129.32
	195-7610-453.50-10	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$329.14
	111-4110-433.70-40	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$2,481.33
	112-7710-454.70-40	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$270.69
	141-4130-433.70-40	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$496.27
	195-7610-453.70-40	(8,325) 2ND 1/2 ASSESSMNT	REMINDERS-INSERT & MAILNG	\$1,263.21
	010-7610-453.70-40	POSTAGE DUE-APRIL	PARKS	\$15.80
	710-6010-449.70-40	POSTAGE DUE-APRIL	VEHICLE MAINTENANCE	\$1.21
	010-7210-452.70-40	POSTAGE DUE-APRIL	CEMETERY PORTION	\$7.26
	010-1410-404.70-40	POSTAGE DUE-APRIL	CITY ATTORNEY PORTION	\$272.77
	010-1310-403.70-40	POSTAGE DUE-APRIL	MUNI COURT PORTION	\$462.13
	010-1670-411.70-40	POSTAGE DUE-APRIL	ZONING	\$2.42
	750-4020-431.70-40	POSTAGE DUE-APRIL	ENGINEERING PORTION	\$1.21
	010-1520-405.70-40	POSTAGE DUE-APRIL	ACCOUNTING PORTION	\$361.56
	010-1530-405.70-40	POSTAGE DUE-APRIL	TREASURER PORTION	\$408.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.70-40	POSTAGE DUE-APRIL	PARKING PORTION	\$169.11
	010-3110-422.70-40	POSTAGE DUE-APRIL	FIRE PORTION	\$2.28
	112-7710-454.70-40	POSTAGE DUE-APRIL	FORESTRY/TREE	\$1.82
	100-1610-411.70-40	POSTAGE DUE-APRIL	PLANNING PORTION	\$291.01
	010-3010-421.70-40	POSTAGE DUE-APRIL	POLICE PORTION	\$57.61
	600-4010-431.70-40	POSTAGE DUE-APRIL	PUBLIC WORKS PORTION	\$10.59
	010-8010-456.70-40	POSTAGE DUE-APRIL	RECREATION	\$3.03
	111-4110-433.70-40	POSTAGE DUE-APRIL	STREETS PORTION	\$6.05
	600-5010-442.70-40	POSTAGE DUE-APRIL	WATER PORTION	\$161.14
	620-5210-444.70-40	POSTAGE DUE-APRIL	SEWER PORTION	\$161.14
	640-5810-447.70-40	POSTAGE DUE-APRIL	SOLID WASTE PORTION	\$161.14
	710-6010-449.70-40	POSTAGE DUE-APRIL	WATER TREATMENT PLANT	\$37.51
	010-2010-415.70-40	POSTAGE DUE-APRIL	HUMAN RESOURCES	\$52.03
	100-1650-411.70-40	POSTAGE DUE-APRIL	CODE ENFORCEMENT	\$96.74
	600-5010-442.70-40	POSTAGE DUE-APRIL	WATER OPERATIONS	\$199.05
	010-1220-402.70-40	POSTAGE DUE-APRIL	CITY CLERK	\$1.82
				<b>\$8,632.40</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 04/17/2022	\$518.11
				<b>\$518.11</b>
FARSTAD OIL	640-5810-447.20-61	610 GAL #2 DYE DIESEL	BOL #100672	\$2,766.96
	115-3210-423.20-61	10.8 GAL UNLEADED	BOL #100742	\$45.95
	195-7610-453.20-61	78.20 GAL UNLEADED	BOL #100742	\$332.74
	111-4110-433.20-61	36 GAL UNLEADED	BOL #100742	\$153.19
	640-5810-447.20-61	4 CASES OF DELVAC		\$377.92
	710-6010-449.20-80	(1)DRUM DELVAC 1300 15-40	DRUM DEPOSIT LESS CREDIT	\$760.65
	010-1840-413.20-61	FUEL CARDS APR-FACILITIES	2ND HALF APR (5) CARDS	\$251.40
				<b>\$4,688.81</b>
FASTENAL COMPANY	710-6010-449.20-99	RED MARKING PAINT	VEH MAINT STOCK	\$37.64
	111-4110-433.20-99	SPLASH,JET CLEANER, BATTE	RIES AND MORE	\$354.02
	620-5210-444.20-99	(20)GLOVES		\$651.80
	600-5010-442.20-99	BATTERIES, EYEWEAR,	SEALANT, GLOVES	\$70.74
	620-5210-444.20-99	(6)QUIKMARK, (6)GLOVES		\$251.02
	111-4110-433.20-99	WD-40, SPRAY PAINT, SPRAY	CLEANER	\$152.41

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,517.63</b>
FERGUSON, DAVE	010-3020-421.60-10	MEALS:MT CHILDRENS JUSTIC	BIG SKY:FERGUSON:5/11-12	\$112.00
				<b>\$112.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3319 VALVE D PLUS FRT		\$118.40
	710-6010-449.20-80	WINDSHIELD WIPERS,	MOTOR, FREIGHT #3249	\$312.38
	710-6010-449.20-80	(2)CHAMBER	VEH MAINT STOCK	\$220.26
	710-6010-449.20-80	GOV ASSY	ASSET #3319	\$35.84
	710-6010-449.20-80	CRANKCASE VENT KIT, DESIK	CART, THERM KIT-#3805	\$462.03
	710-6010-449.20-80	OIL SEAL VOYAGER	ASSET #3804	\$38.70
	710-6010-449.20-80	MICRO BELT	ASSET #3243	\$23.78
	710-6010-449.20-80	PP-1 VALVE	ASSET #3319	\$62.74
	710-6010-449.20-80	TEMPERATURE SENSOR	ASSET #3597	\$73.51
				<b>\$1,347.64</b>
FOLEY, CONNOR	010-3020-421.60-10	MEALS:MT CHILDRENS JUSTIC	BIG SKY:FOLEY:5/10-5/12	\$112.00
				<b>\$112.00</b>
G.W.,INC. (GUNARAMA)	010-3010-421.20-65	73 - GLOCK GEN 5 9MM	NEW PATROL PISTOLS	\$33,189.00
	010-3010-421.20-65	2 - GLOCK GEN 5 9MM	NEW PATROL PISTOLS	\$858.00
				<b>\$34,047.00</b>
G3LA, LLC	600-4640-441.60-10	WATERSHED BASICS WEBINAR	COMPOST WORKSHOP WEBINAR	\$3,000.00
				<b>\$3,000.00</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(11)DOCUMENT RECORDINGS	#2774181 - #2774191	\$504.00
				<b>\$504.00</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(154) BOOKING FEES @15.00	APRIL 2022	\$2,310.00
				<b>\$2,310.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	APR MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$4,958.34
				<b>\$4,958.34</b>
GALLATIN VALLEY SOD	600-5030-442.20-99	(40)SQ FT SOD		\$16.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$16.00</b>
GENERAL DISTRIBUTING CO	111-4110-433.50-99	CYLINDER RENTAL		\$14.10
				<b>\$14.10</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD REPLACEMENT	ASSET #3679	\$235.78
				<b>\$235.78</b>
GOVTEMPSUSA, LLC	010-1520-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 04/17/22	\$4,200.00
				<b>\$4,200.00</b>
GRAINGER	600-4610-441.30-10	CAM AND GROOVE ADAPTER	FOR WTP-(2)	\$25.48
	600-4610-441.30-10	CAM AND GROOVE COUPLING	DRAINSTRAINER, BAND CLAMP	\$86.03
	710-6010-449.20-65	ROUND BASE MAGNET PULL	(42)	\$94.50
				<b>\$206.01</b>
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE KYO 2554CI	BPSC-PYMT + SET-UP FEE	\$159.50
				<b>\$159.50</b>
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80	(8)SHOCK RUBBER	PLUS FREIGHT	\$1,085.21
				<b>\$1,085.21</b>
H.D. FOWLER COMPANY	620-5250-444.20-99	RINGS, SEWER COVERS, MAN-	HOLE COVERS, RISERS, ETC	\$6,719.04
				<b>\$6,719.04</b>
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL SHELTER SERVICES	APRIL 2022	\$11,000.00
				<b>\$11,000.00</b>
HENKE MANUFACTURING CORPORATION	111-4110-433.30-10	#3769 -HENKE SPILL SHIELD	KIT FOR SANDER	\$5,725.82
				<b>\$5,725.82</b>
HENRY, STEPHANIE	010-3110-422.60-10	MEALS: CPAT TESTING	GREATFLL: HENRY:5/12-14/2	\$149.00
				<b>\$149.00</b>
HODGES, KYLE	010-3010-421.60-10	MEALS:DESER SNOW CRIM WK	MISSOULA:HODGES:5/9-12/22	\$240.00
				<b>\$240.00</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(2) PIONEER STRONG ARM	TARP-PLUS FREIGHT	\$469.00
				<b>\$469.00</b>
HYALITE SAFETY SYSTEMS	010-1850-413.30-10	FIRE ALARM TROUBLESHOOT	WIRING ISSUES-LABOR	\$500.00
				<b>\$500.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	APX 8000 BATTERY BACKUP	PORTABLE BATTERY	\$203.00
				<b>\$203.00</b>
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-10	PTF INSTALLS FOR P9	IBM V7R3 PTF	\$750.00
				<b>\$750.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERIES(2)		\$240.90
				<b>\$240.90</b>
JACOBI, DAVID	111-4110-433.50-40	SIDEWALK REPLACEMENT:TRIP	HAZARD:TREE ROOT PROBLEM	\$1,250.00
				<b>\$1,250.00</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	JANITORIAL SUPPLIES		\$255.23
	010-1860-413.20-99	JANITORIAL SUPPLIES	VARIOUS	\$549.58
	010-1820-413.20-99	LUXURY FOAM SOAP		\$89.27
	010-1830-413.20-99	40X48 CLEAR LINER(2)		\$119.28
	010-1860-413.20-99	43X48 DOUBLESKIN LINER	(4)	\$149.72
	010-1810-413.20-99	TOWELS, 33X40 CLEAR LINER		\$106.97
				<b>\$1,270.05</b>
KELLEY CONNECT	010-2010-415.20-10	CANON C5535I: JH141164-01	3/23-4/22/2022	\$135.19
				<b>\$135.19</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-99	DRILL BITS, HELIX SET, SC	REWS, RIVETS	\$177.46
	111-4171-433.20-99	BRONZE TORX		\$12.99
	111-4110-433.20-99	BONDING AGENT, BRISTLE	BRUSH	\$10.98
	620-5250-444.20-99	(16)SCREWS/FASTENERS		\$51.44
	620-5250-444.20-99	EYE BOLTS, DRILL BIT,	(12)60# CONCRETE, MISC	\$146.98
	010-1840-413.30-40	(2)SHOVELS	BPSC DEPT TOOLING	\$54.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	FENDER WASHER BOX		\$19.99
				<b>\$474.82</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3023 PARKING BRAKE	REPAIRS	\$160.69
	710-6010-449.20-80	REPLACE AIR FILTER, BRAKE	ISSUE - ASSET #3832	\$151.22
				<b>\$311.91</b>
KNIFE RIVER	600-5010-442.20-50	(5.09)TN 3/4" PLANT MIX	WATER DEPT	\$351.21
				<b>\$351.21</b>
KOIS BROTHERS INC	710-6010-449.20-80	TG-SWITCH PLUS FREIGHT	ASSET #4374	\$223.22
				<b>\$223.22</b>
LACAL EQUIPMENT INC	710-6010-449.20-80	LIFT PIN, PIN KEEPER,	WASHERS, CYLINDER, ETC	\$1,607.54
				<b>\$1,607.54</b>
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMPORARY ADMIN ASST	D TALLON 04/17/22	\$909.30
				<b>\$909.30</b>
LIFE-ASSIST INC	010-3120-422.20-98	NALOXONE,AMIODARONE,	FORCEP,PELVIC SLING,ETC	\$143.40
				<b>\$143.40</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	1100 S ALASKA FEB.MAR SVC	2 MONTHS SERVICE	\$228.00
				<b>\$228.00</b>
LLOYD, TOM	010-3020-421.60-20	MEALS:UNDERCOVER CHATS	MD:LLOYD:5/15-5/21/22	\$417.00
	010-3020-421.60-20	BAGGAGE:UNDERCOVER CHATS	MD:LLOYD:5/15-5/21/22	\$60.00
	010-3020-421.60-10	MEALS:MT CHILDRENS JUSTIC	BIG SKY:LLOYD:5/11-5/12	\$112.00
				<b>\$589.00</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$74.99
				<b>\$74.99</b>
M-B COMPANIES, INC	111-4110-433.20-60	(4) ELGIN YELLOW BROOM	POLY - 60", FREIGHT	\$2,821.31
				<b>\$2,821.31</b>



Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON TOOLS	710-6010-449.20-65	ELECTRONIC TORCH		\$73.45
				<b>\$73.45</b>
MARATHON SEAT COVERS	710-6010-449.20-80	(1)SEAT COVER		\$217.60
				<b>\$217.60</b>
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	80071-220350:3361 LEMHI T	\$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	11313-54270:1102 BRENTWOO	\$50.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	28867-134050:3303 FALLON	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	11821-65710:413 E GRANITE	\$149.99
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/30	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/29	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/22	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/22	LINDLEY CENTER RENTAL	\$150.00
	195-0000-344.76-12	POND PAVILIVON DEP 6/6	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/13	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT 4/15	#15 &15A:-LANGOHR	\$60.00
	189-0000-201.60-15	STORYMNSN DEPOSIT 1/3	STORY MANSION RENTAL	\$500.00
				<b>\$3,009.99</b>
MISC - COURT	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$600.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,633.19
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$70.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$30.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$550.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$550.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,005.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$740.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$31.82
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$650.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$625.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$220.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,234.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$215.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,310.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,530.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$345.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$17.56
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$13.73
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$540.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$1,000.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$350.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$147.84
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$152.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$600.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$176.61
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$890.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$880.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND, CASE TK-115	\$65.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$855.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,380.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$63.07
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$70.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,180.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$703.37
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$118.04
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$4,370.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,900.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$121.81

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$780.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$320.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$390.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$450.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$40.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$250.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND, CASE TK-115	\$80.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$550.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$4,854.21
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$381.19
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$855.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$420.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$565.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$290.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$85.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$495.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND TRANSFERRED	\$420.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	BOND REFUND	\$2,520.00
	865-0000-201.61-60	APR MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$662.50
				<b>\$55,778.44</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027846	\$467.79
	310-0000-201.90-00	TAX REFUNDS	0027892	\$404.05
	310-0000-201.90-00	TAX REFUNDS	0027848	\$35.47
	310-0000-201.90-00	TAX REFUNDS	0027893	\$217.61
	310-0000-201.90-00	TAX REFUNDS	0027894	\$519.11
	310-0000-201.90-00	TAX REFUNDS	0027895	\$15.66
	310-0000-201.90-00	TAX REFUNDS	0027852	\$54.00
	310-0000-201.90-00	TAX REFUNDS	0027896	\$255.70
	310-0000-201.90-00	TAX REFUNDS	0027854	\$231.46
	310-0000-201.90-00	TAX REFUNDS	0027897	\$175.06
	310-0000-201.90-00	TAX REFUNDS	0027855	\$306.51
	310-0000-201.90-00	TAX REFUNDS	0027898	\$6.23
	310-0000-201.90-00	TAX REFUNDS	0027870	\$55.86
	310-0000-201.90-00	TAX REFUNDS	0027899	\$189.38
	310-0000-201.90-00	TAX REFUNDS	0027900	\$664.23
	310-0000-201.90-00	TAX REFUNDS	0027901	\$289.17
	310-0000-201.90-00	TAX REFUNDS	0027902	\$225.94
	310-0000-201.90-00	TAX REFUNDS	0027903	\$338.34
	310-0000-201.90-00	TAX REFUNDS	0027904	\$326.88
	310-0000-201.90-00	TAX REFUNDS	0027905	\$379.55
	310-0000-201.90-00	TAX REFUNDS	0027856	\$268.71
	310-0000-201.90-00	TAX REFUNDS	0027907	\$367.58
	310-0000-201.90-00	TAX REFUNDS	0027908	\$318.28
	310-0000-201.90-00	TAX REFUNDS	0027909	\$261.31
	310-0000-201.90-00	TAX REFUNDS	0027910	\$79.94
	310-0000-201.90-00	TAX REFUNDS	0027911	\$1,682.50
	310-0000-201.90-00	TAX REFUNDS	0027858	\$371.26
	310-0000-201.90-00	TAX REFUNDS	0027906	\$557.91
	310-0000-201.90-00	TAX REFUNDS	0027871	\$689.77
	310-0000-201.90-00	TAX REFUNDS	0027859	\$112.62
	310-0000-201.90-00	TAX REFUNDS	0027913	\$162.38
	310-0000-201.90-00	TAX REFUNDS	0027914	\$147.94

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027915	\$8.04
	310-0000-201.90-00	TAX REFUNDS	0027916	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0027860	\$14.24
	310-0000-201.90-00	TAX REFUNDS	0027917	\$153.38
	310-0000-201.90-00	TAX REFUNDS	0027918	\$126.22
	310-0000-201.90-00	TAX REFUNDS	0027919	\$2,871.14
	310-0000-201.90-00	TAX REFUNDS	0027920	\$109.82
	310-0000-201.90-00	TAX REFUNDS	0027921	\$114.21
	310-0000-201.90-00	TAX REFUNDS	0027922	\$14.09
	310-0000-201.90-00	TAX REFUNDS	0027862	\$873.52
	310-0000-201.90-00	TAX REFUNDS	0027923	\$220.00
	310-0000-201.90-00	TAX REFUNDS	0027924	\$198.32
	310-0000-201.90-00	TAX REFUNDS	0027925	\$65.34
	310-0000-201.90-00	TAX REFUNDS	0027926	\$212.99
	310-0000-201.90-00	TAX REFUNDS	0027864	\$2,876.28
	310-0000-201.90-00	TAX REFUNDS	0027927	\$220.51
	310-0000-201.90-00	TAX REFUNDS	0027928	\$350.01
	310-0000-201.90-00	TAX REFUNDS	0027929	\$332.00
	310-0000-201.90-00	TAX REFUNDS	0027930	\$414.08
	310-0000-201.90-00	TAX REFUNDS	0027869	\$384.74
	310-0000-201.90-00	TAX REFUNDS	0027865	\$392.60
	310-0000-201.90-00	TAX REFUNDS	0027931	\$20.67
	310-0000-201.90-00	TAX REFUNDS	0027932	\$174.82
	310-0000-201.90-00	TAX REFUNDS	0027933	\$14.69
	310-0000-201.90-00	TAX REFUNDS	0027934	\$520.09
	310-0000-201.90-00	TAX REFUNDS	0027935	\$283.05
	310-0000-201.90-00	TAX REFUNDS	0027936	\$127.50
	310-0000-201.90-00	TAX REFUNDS	0027866	\$235.99
	310-0000-201.90-00	TAX REFUNDS	0027937	\$48.78
	310-0000-201.90-00	TAX REFUNDS	0027868	\$805.66
	310-0000-201.90-00	TAX REFUNDS	0027941	\$238.24
	310-0000-201.90-00	TAX REFUNDS	0027938	\$215.65
	310-0000-201.90-00	TAX REFUNDS	0027939	\$503.29
	310-0000-201.90-00	TAX REFUNDS	0027940	\$156.34
	310-0000-201.90-00	TAX REFUNDS	0027942	\$211.04
	310-0000-201.90-00	TAX REFUNDS	0027943	\$1,015.82
	310-0000-201.90-00	TAX REFUNDS	0027944	\$1,024.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$26,044.39</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000231770	\$19.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000041660	\$13.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254170	\$51.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235870	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258120	\$74.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262570	\$67.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000233980	\$21.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253550	\$23.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258920	\$22.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039290	\$45.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221730	\$36.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259330	\$48.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204940	\$9.80
				<b>\$473.02</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	AGREEMENT, BZMN PORTION	\$41.67
	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	AGREEMENT, BZMN PORTION	\$1,005.00
				<b>\$1,046.67</b>
MONTANA CANVAS, INC.	111-4110-433.20-99	TARP FOR BALER		\$3,395.00
				<b>\$3,395.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, S CHARGE	\$49.29
				<b>\$49.29</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	195-7610-453.50-80	DOT EXAM	PARKS	\$460.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
	010-3020-421.50-80	TDAP INJECTION TETANUS	SHT SENEFELDER	\$100.00
				<b>\$710.00</b>
MORRISON MAIERLE INC	114-4130-433.80-90	COTTONWOOD -OAK TO BAXTER	DESIGN SVCS THRU 4/8/22	\$7,632.69
	620-5610-445.50-10	WRF PRETREATMENT PROGRAM	PROF SRVCS THRU 4/1/22	\$1,746.75
				<b>\$9,379.44</b>
MOUNTAIN SUPPLY CO	600-5030-442.20-99	POLYPIPE 100# 1X100		\$36.10

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	PLASTIC POP UP, ROTARY NO	ZZLES, PIPE CUTTER, ETC	\$35.15
	620-5230-444.20-99	2 WAY CLEAN OUT, PLUGS,	ADAPTERS	\$63.00
				<b>\$134.25</b>
MTI I LLC	116-8210-459.70-99	214 E MENDENHALL: FIBER	CONNECTIVITY AWARD	\$890.00
				<b>\$890.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3804 NAPAGOLD OIL FILTER		\$40.94
	710-6010-449.20-80	#3696 MICRO V RIBBED BELT		\$17.99
	710-6010-449.20-80	#3696 IDLER PULLEY		\$72.14
	710-6010-449.20-80	#3696 VALVOLINE MAX LIFE	TRANS FLUID	\$39.98
	710-6010-449.20-80	#3696 VIRT KIT, ROTORS,	DISK BRAKE PADS	\$208.40
	710-6010-449.20-99	NITRILE DISPOSAL GLOVE(4)		\$129.36
	710-6010-449.20-80	#3839 NAPA GOLD OIL	FILTER	\$42.59
	710-6010-449.20-80	#3623 SNAP RING		\$2.36
	710-6010-449.20-80	#3805 NAPA GOLD OIL, AIR,	FUEL FILTERS	\$119.36
	710-6010-449.20-80	#3805 DEF FILTER, FUEL	FILTER	\$125.25
	710-6010-449.20-80	BATTERY	ASSET #3679	\$15.14
	710-6010-449.20-80	THREADLOCKER	ASSET #3686	\$67.30
	710-6010-449.20-80	(4) LIGHT LED PIGTAIL	VEH MAINT STOCK	\$16.84
	710-6010-449.20-80	NAPA FUEL, OIL FILTERS	ASSET #4319	\$98.42
	710-6010-449.20-80	FITTINGS	ASSET #3993	\$2.98
	600-4610-441.20-60	BATTERY SWITCH KNOB	FOR WTP	\$6.76
	600-4610-441.20-60	BATTERY AUTOMOTIVE CORE	FOR WTP	\$88.27
	010-3120-422.30-10	WINDOW REGULATOR		\$85.47
	710-6010-449.20-65	MINI CHARGER, BATTERY	PACKAGE-SHOP TOOLS	\$1,091.58
	710-6010-449.20-80	NAPA GOLD AIR FILTER,	CAB FILTER-VM STOCK	\$37.70
	710-6010-449.20-80	BATTERY, CORE	ASSET #4246	\$120.43
				<b>\$2,429.26</b>
NEW RESOURCES GROUP, INC	600-4640-441.20-99	KIDS WATER DROP ERASERS	(100 UNITS)	\$94.81
				<b>\$94.81</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(4) 2"X15-3/4" METERS	(1) 1-1/2"X13" METER	\$4,553.95
	600-5060-442.20-99	(1)ENHANCED WALL RR MIU	(7) 1-1/2" PRECODER METER	\$4,945.66
	600-5060-442.20-99	(3)2"PIT R9001 REGISTER,	(5)1-1/2" PIT R9001, ETC	\$2,427.70



Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$11,927.31</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:3/11-4/13	\$2,256.31
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.16
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.16
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$498.16
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$272.80
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$272.80
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$272.80
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,052.09
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,057.20
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$309.82
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$546.00
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.69
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$512.81
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,447.34
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,948.48
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$775.59
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$264.04
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$864.56
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$102.72
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$106.24
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$49.53
	600-5010-442.40-10	1812 N ROUSE STORAGE	MTR# ES25983041/1074157-7	\$48.54
	620-5210-444.40-10	1812 N ROUSE STORAGE	MTR# ES25983041/1074157-7	\$48.54
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,199.94
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$1,143.34
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$231.32
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$117.90
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$431.75
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$160.05
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$85.32
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$83.02
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$105.75
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$467.88
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$43.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$30.05
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$30.05
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$30.04
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$30.04
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$30.04
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$31.09
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$31.09
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$31.10
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$31.10
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$31.10
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$33.04
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$294.64
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.53
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$676.07
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$772.99
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$20.76
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$67.36
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.47
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,981.52
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,603.15
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.72
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$37,069.51
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$71.60
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.74
				<b>\$68,818.51</b>
OTIS ELEVATOR	010-1850-413.30-10	ELEVATOR SERVICE-SEN CTR	5/1/22 TO 10/31/22	\$1,430.04
				<b>\$1,430.04</b>
OWENHOUSE HARDWARE	111-4171-433.20-99	HARDWARE(12)		\$9.48
	111-4171-433.20-99	WOOD SHIMS		\$2.59
	620-5210-444.20-99	THREADLOCKER GEL	ASSET #3361	\$9.99
	600-5060-442.20-99	(2)HOSE ADAPTER,	COUPLING	\$20.97
	600-5060-442.20-99	REDUCE COUPLING		\$4.59
	600-5010-442.20-99	(6)SPRAY PAINT,	(2)CAN HANDLE	\$47.72
				<b>\$95.34</b>

Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSONALIZE IT	010-1110-401.20-10	NAMEPLATES AD BOARDS	(40 EACH)	\$420.00
				<b>\$420.00</b>
PIVOTAL MOTION ACUPUNCTURE	178-1310-403.50-10	GRP TREATMENT PCKG-MARCH	(4) PARTICIPANTS	\$80.00
	178-1310-403.50-10	GRP TREATMENT PCKG-APRIL	(4)PARTICIPANTS	\$80.00
				<b>\$160.00</b>
R & R INDUSTRIES, INC.	640-5810-447.20-30	(150) ORANGE SAFETY VEST	PLUS FREIGHT	\$604.40
				<b>\$604.40</b>
RANCH AND HOME SUPPLY LLC	010-3120-422.20-99	(5)PREMIX OIL		\$59.95
				<b>\$59.95</b>
RESSLER MOTORS	650-3320-424.20-61	BATTERY TEST AND BATTERY	TENDER INSTALLED #3957	\$247.40
				<b>\$247.40</b>
ROTO-ROOTER	010-1840-413.30-20	EAST MAIN SEWER LINE	TROUBLESHOOTING/REPAIR	\$145.00
	010-1840-413.30-20	EAST MAIN SEWER LINE	TROUBLESHOOTING/REPAIR	\$630.00
				<b>\$775.00</b>
RUDGE, BRIAN	010-3130-422.60-10	MEAL:CTOS NECLEAR/RAD TRN	NV:RUDGE:4/17-4/22/22	\$112.00
				<b>\$112.00</b>
SAFETY VISION LP	710-6010-449.20-80	COLOR SHUTTER CAMERA,	CABLE,7" LED, ETC	\$2,282.46
				<b>\$2,282.46</b>
SELBY'S	010-1890-413.20-99	MEP DRAWING SET		\$50.40
				<b>\$50.40</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	COMBO POCKET LIGHT KIT		\$248.74
				<b>\$248.74</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3986	OIL CHANGE,TRANS FILTER	\$387.90
				<b>\$387.90</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	ROUSE AVE STREET LAMP	REPAIR	\$65.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$65.00</b>
SUPPLY SQUAD	010-3110-422.20-99	PAPER TOWELS	SHARED WITH PD	\$10.40
	010-3010-421.20-99	1 BX EA FORKS AND CUTLERY	STATION 1	\$23.58
	010-3010-421.20-10	1 - 3PK 32 GB USB, 1 PK		\$28.99
	010-3010-421.20-99	BLANK CARD STOCK WHITE		\$15.99
	010-3010-421.20-99	12ROLLS KRAFT PAPER TWLS	STATION 1 SPLIT W FIRE	\$10.39
	010-3010-421.20-10	1 3 PK 8 GB USB		\$23.59
	010-3010-421.20-99	CREAMER ORGNL, FRNCH VNLA	STATION 1	\$15.09
	010-3010-421.20-10	2 PK 1/2" LABELS WHITE	STATION 1	\$58.98
				<b>\$187.01</b>
SUPPLYWORKS	010-1840-413.20-65	AIR HOSE, COMPRESSOR KIT		\$47.96
				<b>\$47.96</b>
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVC-MAY	(3) GARAGE PAYSTATIONS	\$195.00
	650-3330-424.50-20	(3) PAY STATIONS EXTENDED	WARRANTY (1 YEAR)	\$3,300.00
				<b>\$3,495.00</b>
TANKINK, JEREMY	010-3020-421.60-10	MEALS:MT CHILDRENS JUSTIC	BIG SKY:TANKINK:5/10-5/12	\$112.00
				<b>\$112.00</b>
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT 5.1-5.31.2022	\$630.70
				<b>\$630.70</b>
TERRELL'S	750-4020-431.70-20	KYOCERA/TASKALFA 8353CI	ENGINEERING:4/1-4/30/22	\$168.16
	010-1840-413.70-90	CONT202891-01 COPIER LEAS	5/2/22 - 6/1/22 + OVERAGE	\$49.27
				<b>\$217.43</b>
THE EQUITY PROJECT LLC	010-0000-383.00-00	EQUITY PROJECT WORKSHOP	EDI TRAIN: 3/30/22-4/7/22	\$10,500.00
				<b>\$10,500.00</b>
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, CORE CHARGE,	BEARING, GASKET-#3804	\$321.47
				<b>\$321.47</b>
TOW ZONE INC.	650-3320-424.50-10	TOYOTA PRIUS 624064C TOW	CAFE M TO RESSLER	\$320.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$320.00</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	APRIL 2022 PAYMENT	\$594.42
				<b>\$594.42</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES APR 1-30,2022	1 MO SUBSCRIPTION	\$75.00
				<b>\$75.00</b>
ULINE INC.	501-3010-421.20-10	(2)RECTANGLE PICNIC TABLE	PLUS FREIGHT-BPSC	\$2,545.82
				<b>\$2,545.82</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	SHPNG MIDWAY CA - RETURN	\$35.04
				<b>\$35.04</b>
UPS STORE #2007-BOZEMAN	600-4610-441.70-50	STD PACK SERVICE, 2DA	FOR WTP	\$497.71
				<b>\$497.71</b>
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.80-30	24 EA. MOBILE EDGE BLKBX	PATROL VEH NEW COMPUTERS	\$239,755.00
				<b>\$239,755.00</b>
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	MAR 265496282-1	WATER VOICE VRZN BLLNG	\$142.38
	620-5210-444.40-50	MAR 265496282-1	SEWER VOICE VRZN BLLNG	\$142.38
	620-5610-445.40-50	MAR 265496282-1	WRF VOICE VRZN BLLNG	\$23.47
	600-4610-441.40-50	MAR 265496282-1	WTP VOICE VRZN BLLNG	\$47.06
	010-1210-402.40-50	APRIL 22-642099966-00001	ADMIN MONTHLY CHARGES	\$170.35
	120-8230-459.40-50	APRIL 22-642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$37.25
	115-3210-423.40-50	APRIL 22-642099966-00001	BUILDING MONTHLY CHARGES	\$899.29
	010-7210-452.40-50	APRIL 22-642099966-00001	CEMETERY MONTHLY CHARGES	\$156.20
	010-1410-404.40-50	APRIL 22-642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.25
	010-1220-402.40-50	APRIL 22-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	APRIL 22-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	010-1110-401.40-50	APRIL 22-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.53
	125-3040-421.40-50	APRIL 22-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	APRIL 22-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$229.21
	750-4020-431.40-50	APRIL 22-642099966-00001	ENGINRNG MONTHLY CHARGES	\$325.27
	010-1840-413.40-50	APRIL 22-642099966-00001	FACILITIES MNTHLY CHARGES	\$234.80
	010-1530-405.40-50	APRIL 22-642099966-00001	TREASURY MONTHLY CHARGES	\$52.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.40-50	APRIL 22-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	APRIL 22-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	APRIL 22-642099966-00001	FIRE MONTHLY CHARGES	\$1,001.23
	112-7710-454.40-50	APRIL 22-642099966-00001	FORESTRY MONTHLY CHARGES	\$200.64
	750-4025-431.40-50	APRIL 22-642099966-00001	GIS MONTHLY CHARGES	\$113.07
	010-2010-415.40-50	APRIL 22-642099966-00001	HR MONTHLY CHARGES	\$74.50
	010-1910-414.40-50	APRIL 22-642099966-00001	IT MONTHLY CHARGES	\$460.13
	010-1410-404.40-50	APRIL 22-642099966-00001	LEGAL MONTHLY CHARGES	\$299.53
	010-7810-455.40-50	APRIL 22-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.31
	010-1260-402.40-50	APRIL 22-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.25
	650-3320-424.40-50	APRIL 22-642099966-00001	PARKING MONTHLY CHARGES	\$488.99
	195-7610-453.40-50	APRIL 22-642099966-00001	PARKS MONTHLY CHARGES	\$782.23
	195-7610-453.40-50	APRIL 22-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.89
	010-8010-456.40-50	APRIL 22-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.89
	100-1610-411.40-50	APRIL 22-642099966-00001	PLANNING MONTHLY CHARGES	\$428.03
	010-3010-421.40-50	APRIL 22-642099966-00001	POLICE MONTHLY CHARGES	\$5,293.47
	750-4020-431.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.61
	750-4010-431.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.61
	640-5810-447.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.61
	600-5010-442.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.61
	620-5210-444.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.60
	750-4010-431.40-50	APRIL 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$18.60
	010-8010-456.40-50	APRIL 22-642099966-00001	REC MONTHLY CHARGES	\$336.80
	640-5810-447.40-50	APRIL 22-642099966-00001	SANITATION MONTHLY CHARGE	\$1,391.75
	111-4171-433.40-50	APRIL 22-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	APRIL 22-642099966-00001	STORMWTR MONTHLY CHARGES	\$196.36
	111-4110-433.40-50	APRIL 22-642099966-00001	STREETS MONTHLY CHARGES	\$419.78
	010-8250-459.40-50	APRIL 22-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.64
	178-1310-403.40-50	APRIL 22-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	196-1310-403.40-50	APRIL 22-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	APRIL 22-642099966-00001	WTR CONSERVATION CHARGES	\$131.79
	600-5010-442.40-50	APRIL 22-642099966-00001	WATER MONTHLY CHARGES	\$315.31
	620-5210-444.40-50	APRIL 22-642099966-00001	SEWER MONTHLY CHARGES	\$315.31
	620-5610-445.40-50	APRIL 22-642099966-00001	WRF MONTHLY CHARGES	\$179.83
	600-4610-441.40-50	APRIL 22-642099966-00001	WTP MONTHLY CHARGES	\$382.81
	115-3210-423.20-99	APRIL 22-642099966-00001	BUILDING EQUIP CHARGES	\$232.45
	010-1910-414.20-99	APRIL 22-642099966-00001	IT EQUIP CHARGES	\$27.49

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	APRIL 22-642099966-00001	WATER EQUIP CHARGES	\$45.62
	600-4610-441.20-99	APRIL 22-642099966-00001	WTP EQUIP CHARGES	\$52.48
	620-5210-444.20-99	APRIL 22-642099966-00001	SEWER EQUIP CHARGES	\$45.62
				<b>\$16,964.99</b>
VERTEX ELECTRIC, INC	620-5610-445.50-99	ELECTRICAL WORK-LABOR	WRF UNIT HEAT LIGHTS GFCI	\$600.00
	620-5610-445.50-99	ELECTRICAL WORK-LABOR	WWTP COMPRESSOR FAN	\$460.00
				<b>\$1,060.00</b>
VOICE PRODUCTS SERVICES, LLC	010-3010-421.30-10	ENCORE SERVICE ISSUES PD	IMGNG SVC	\$200.00
				<b>\$200.00</b>
WESTERN GLASS COMPANY	010-1840-413.30-30	WINDOW REPLACEMENT	COMMISSION RM	\$2,946.00
				<b>\$2,946.00</b>
WEX BANK	111-4171-433.20-61	APR FUEL CHARGES SIGNS	ACCT #0496-00-181450-8	\$278.89
	111-4110-433.20-61	APR FUEL CHARGES STREETS	ACCT #0496-00-181450-8	\$134.95
	115-3210-423.20-61	APRIL FUEL CARDS:BUILDING	0496-00-181426-8	\$414.86
	010-7210-452.20-61	APRIL FUEL CARDS:CEMETERY	0496-00-181427-6	\$802.11
	750-4020-431.20-61	APRIL FUEL CARDS:ENG	0496-00-181428-4	\$114.89
	010-3110-422.20-61	APR FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$1,281.87
	010-3120-422.20-61	APRIL FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,922.80
	010-1910-414.20-61	APRIL FUEL CARDS:IT DEPT	0496-00-181433-4	\$114.89
	650-3320-424.20-61	APRIL FUEL CARDS:PARKING	0496-00-181434-2	\$223.32
	100-1610-411.20-61	APRIL FUEL CARD-PLANNING	0496-00-181436-7	\$239.94
	010-3010-421.20-61	APRIL FUEL CARDS:PATROL	0496-00-181437-5	\$12,360.27
	125-3040-421.20-61	APRIL FUEL CARDS:DTF	0496-00-181437-5	\$363.46
	010-8010-456.20-61	APRIL FUEL CARD-RECREATN	0496-00-181448-2	\$108.93
	670-4510-435.20-61	APRIL FUEL CARD-STORMWTR	ACCT #0496-00-595540-6	\$144.95
	670-4510-435.20-61	FEB FUEL CARD-STORMWTR	ACCT #0496-00-595540-6	\$75.10
	670-4510-435.20-61	MAR FUEL CARD-STORMWTR	ACCT #0496-00-595540-6	\$73.25
				<b>\$18,654.48</b>
WHALEN TIRE INC	710-6010-449.20-80	#4361 FLAT REPAIR		\$55.00
	710-6010-449.20-80	#1290 ROAD SERVICE		\$246.00
	600-4610-441.30-10	(2)TIRES FOR LOADER	ASSET #1872	\$2,950.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,251.92</b>
WORKFORCE QA	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$120.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$120.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEHICLE MAINT	\$80.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$40.00
				<b>\$360.00</b>
				<b>\$1,009,371.43</b>