

| Vendor Name | Budget Account | Description 1 | Description 2 | Transaction Amount |
|----------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| 360 OFFICE SOLUTIONS | 010-1410-404.50-20 | MAINTENANCE RICOH/IMC4500 | CITY ATTY-3/25-4/24/22 | \$170.73 |
| | 010-1410-404.20-10 | DVDS-50PK | | \$124.19 |
| | 010-1410-404.20-10 | BRIGHT RED PAPER | (1)RM | \$22.25 |
| | 010-1410-404.20-10 | PHONE REST, PHONE CORD, | CORD DETANGLER | \$37.76 |
| | 010-1410-404.20-10 | CALCULATOR | | \$11.95 |
| | 010-1410-404.20-10 | (20)RM COPY PAPER | (1)PK POST IT NOTES | \$159.11 |
| | 010-1410-404.20-10 | (10)COPY PAPER | STORAGE BOXES | \$138.08 |
| | | | | \$664.07 |
| ADVANTAGE SPRAYING SERVICES, INC | 195-7610-453.50-99 | HOA TRAIL SPRAY:WESTBROOK | WEED CONTROL | \$95.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: VALLEY | WEST: WEED CONT DOGGIE/GA | \$671.25 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: TRADITIO | WEED CONT, DOGGIE/GA | \$125.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: SUNDANCE | PK: WEED CONT/SPRING CL | \$691.50 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: OAK SPRN | WEED CONTROL | \$95.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: LOYAL | GARDE: WEED CONT/DOGGIE P | \$185.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: FLANDERS | MILL: WEED CONT/DOGGIE PO | \$215.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: FLANDERS | CREEK: DOGGIE POTS/GARBAG | \$90.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: DIAMOND | PARK: WEED CONT/DOGGIE | \$467.50 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: DIAMOND | ESTAT: DOGGIE POT/GARBAGE | \$60.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: BAXTER | MAST: DOGGIE POT/GAR/CLEA | \$618.75 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: ALDER | CREEK; WEED CONTROL | \$437.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: 4 PT PK | DOGGIE POTS & GARBAGES | \$60.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: THE LAKE | WEED CONT/DOGGIE POTS | \$305.00 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: NORTON | RANCH: WEED CONT/DOGGIE | \$845.50 |
| | 195-7610-453.50-99 | HOA TRAIL SPRAY: BAXTER | MEAD: DOGGIE POT/GAR/CLEA | \$180.00 |
| | | | | \$5,141.50 |
| AGENCY LANDSCAPE & PLANNING LLC | 010-8010-456.50-10 | PRAT PLAN CONSULTANTS | PROFESSIONAL SERVICES | \$13,100.00 |
| | 195-7610-453.50-10 | PRAT PLAN CONSULTANTS | PROFESSIONAL SERVICES | \$8,522.50 |
| | | | | \$21,622.50 |
| AHMANN, JAKE | 010-3010-421.60-10 | MEALS:MSTOA CONFERENCE 22 | HELENA:AHMANN:5/23-5/27 | \$250.00 |
| | | | | \$250.00 |
| AIR CONTROLS BOZEMAN INC. | 600-4610-441.30-10 | HONEYWELL DAMPER CONTROL | +LABOR: FOR WTP | \$2,775.51 |
| | | | | \$2,775.51 |
| ALLEGRA - BOZEMAN | 010-7810-455.20-99 | (700)STAFF BUSINESS CARDS | FOR 4 EMPLOYEES | \$305.88 |

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| | | | | \$305.88 |
| ALSCO AMERICAN LINEN DIVISION | 010-8020-456.50-30 | TOWEL AND CARPET EXCHANGE | SWIM CENTER | \$48.23 |
| | | | | \$48.23 |
| ALSTON, JOHN | 750-4010-431.60-20 | FLIGHT:WEFTEC CONF | NEWORLEANS:ALSTON:10/8-12 | \$468.20 |
| | | | | \$468.20 |
| ANDERSON, IAN | 010-3010-421.60-10 | MEALS: MSTOA '22 CONFER | HELEN:ANDERSON:5/23-27/22 | \$250.00 |
| | | | | \$250.00 |
| AQUATECH | 195-7610-453.30-30 | CAM LOCK AND T BOLT | PARKS DEPT | \$236.24 |
| | | | | \$236.24 |
| AUTHORIZE.NET | 010-8010-456.70-99 | (353) SPORTSMAN PAYMENT | GATEWAY FEES-APRIL | \$71.55 |
| | | | | \$71.55 |
| AVOLVE SOFTWARE CORP. | 115-3210-423.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$1,890.00 |
| | 100-1610-411.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$630.00 |
| | 750-4010-431.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$630.00 |
| | 115-3210-423.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$1,586.25 |
| | 100-1610-411.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$528.75 |
| | 750-4010-431.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$528.75 |
| | 115-3210-423.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$1,248.75 |
| | 100-1610-411.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$416.25 |
| | 750-4010-431.80-31 | AVOLVE SFTWRE UPGRADE 9.2 | 60/20/20 BLDG/PLNG/ENG | \$416.25 |
| | 115-3210-423.80-31 | AVOLVE SOFTWARE PURCHASE | MILESTONE 60/20/20 SPLIT | \$1,350.00 |
| | 100-1610-411.80-31 | AVOLVE SOFTWARE PURCHASE | MILESTONE 60/20/20 SPLIT | \$450.00 |
| | 750-4020-431.80-31 | AVOLVE SOFTWARE PURCHASE | MILESTONE 60/20/20 SPLIT | \$450.00 |
| | | | | \$10,125.00 |
| BAKER & TAYLOR BOOKS | 010-7810-455.20-70 | (13) MOST WANTED BOOKS | LIB-MISC | \$223.46 |
| | 010-7810-455.20-70 | (7) MOST WANTED BOOKS | LIB-MISC | \$130.06 |
| | | | | \$353.52 |
| BALCO UNIFORM CO-FIRE ACCT #10123 | 010-3140-422.20-30 | INSPECTOR SHIRT WITH | EMBLEMS | \$55.00 |
| | 010-3140-422.20-30 | (3) POLOS | EMBROIDERY | \$24.00 |
| | 010-3120-422.20-30 | REMOVE AND REPLACE | STRIPES AND BUTTON | \$64.00 |

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| | | | | \$143.00 |
| BASHKIREW, NATHANIEL | 010-3130-422.60-10 | MEALS:WILDFIRE LDRSHP CNF | HELENA:BASHKIREW:5/20-21 | \$77.00 |
| | | | | \$77.00 |
| BIG SKY FIRE EQUIPMENT | 183-3160-422.20-65 | (4) MSA GASE METER | | \$3,980.00 |
| | | | | \$3,980.00 |
| BLACKSTONE PUBLISHING | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | LIBRARY | \$7.95 |
| | | | | \$7.95 |
| BOUND TREE MEDICAL LLC | 010-3120-422.20-98 | AIRWAY KIT | | \$42.79 |
| | | | | \$42.79 |
| BOYER, JENNIFER | 100-1610-411.50-10 | PCC MEETING FACILITATION | PROF SRVCS 1/1-4/19/22 | \$1,530.00 |
| | | | | \$1,530.00 |
| BRIDGER ANALYTICAL LAB INC | 600-4610-441.50-99 | (2) FLUORIDE | FOR WTP | \$30.00 |
| | 600-4610-441.50-99 | (10) COLIFORM/ECOLI | FOR WTP | \$205.00 |
| | 600-4610-441.50-99 | (5) COLIFORM/ECOLI | FOR WTP | \$102.50 |
| | | | | \$337.50 |
| BRIDGER DELIVERY | 010-7810-455.50-99 | BK DELV BZN TO W YELLOWST | (13) JAN-MAR 2022 | \$390.00 |
| | | | | \$390.00 |
| BRIDGER ORTHOPEDIC | 600-5010-442.50-80 | POST ACCIDENT TESTING | DRUG & ALCOHOL:2/24/22 | \$85.00 |
| | 010-7810-455.50-80 | POST ACCIDENT TESTING | DRUG & ALCOHOL;2/2/22 | \$85.00 |
| | | | | \$170.00 |
| CALIBRATION TECHNICIAN & SUPPLY INC | 620-5210-444.30-30 | (2)ULTRA 4 GAS DETECTOR | PLUS SHIPPING | \$3,048.24 |
| | | | | \$3,048.24 |
| CARROLL, ASHLEY | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | AND JUSTICE CENTER COURT | \$35.10 |
| | | | | \$35.10 |
| CATERPILLAR FINANCIAL SERVICES CORP | 111-4110-433.95-10 | #4231:CAT MOTOR GRADER | SRL#:N9B00606;LEASE PMT#5 | \$24,351.85 |
| | 111-4110-433.95-20 | #4231:CAT MOTOR GRADER | SRL#:N9B00606;LEASE PMT#5 | \$6,671.58 |
| | | | | \$31,023.43 |

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| CDW GOVERNMENT INC | 010-1910-414.20-20 | SOLID STATE HARD DRIVES | | \$494.90 |
| | 750-4020-431.20-20 | BLUEBEAM REVU STD PERP | SOFTWARE FOR SIMON | \$335.02 |
| | | | | \$829.92 |
| CENGAGE LEARNING, INC. | 010-7810-455.20-70 | (4) BOOKMOBILE LARGE TYPE | LIBRARY | \$112.30 |
| | | | | \$112.30 |
| CENTER POINT PUBLISHING | 010-7810-455.20-70 | (6) LARGE TYPE BOOKS | LIBRARY | \$167.82 |
| | 010-7810-455.20-70 | (2) LARGE TYPE BOOKS | LIBRARY | \$53.84 |
| | | | | \$221.66 |
| CHARTER COMMUNICATIONS, INC. | 600-4640-441.40-55 | INTRNET: 7 E BEALL ST | SVSC 4/22-5/21/22 +1X FEE | \$91.99 |
| | 670-4510-435.40-55 | INTRNET: 7 E BEALL ST | SVSC 4/22-5/21/22 +1X FEE | \$91.99 |
| | 010-1910-414.40-55 | INTERNET:BOZ SENIOR CENTR | 807 N TRACY AVE:5/3-6/2 | \$119.98 |
| | | | | \$303.96 |
| CITY OF BOZEMAN | 010-7210-452.40-60 | 150 LBS REFUSE DISPOSAL | | \$13.80 |
| | 111-4110-433.40-60 | 290 LBS REFUSE DISPOSAL | | \$25.68 |
| | 195-7610-453.40-60 | 17,340 LB REFUSE DISPOSAL | | \$1,601.52 |
| | | | | \$1,641.00 |
| CLEAN SLATE GROUP | 750-4010-431.50-20 | GRAFFITI REMOVE: 10.5HRS | MISC LOCATIONS | \$811.13 |
| | 750-4010-431.50-20 | GRAFFITI REMOVE: 4.86HRS | MISC LOCATIONS | \$347.63 |
| | 750-4010-431.50-20 | GRAFFITI REMOVE: 21.49HRS | MISC LOCATIONS | \$1,658.38 |
| | 750-4010-431.50-20 | GRAFFITI REMOVE: 23.49HRS | MISC LOCATIONS | \$1,812.88 |
| | 750-4010-431.50-20 | GRAFFITI REMOVE: 1.5 HRS | MISC LOCATIONS | \$115.88 |
| | 750-4010-431.50-20 | GOPHER REMEDIATION:14 HRS | MISC LOCATIONS | \$937.30 |
| | 195-7610-453.50-20 | PARK BATHROOOMS & PET | STATION CLEANING-APRIL | \$2,939.62 |
| | 195-7610-453.50-20 | SNOW REMOVAL | PARKS DEPT-APRIL | \$1,833.40 |
| | 195-7610-453.50-20 | GOPHER REMEDIATION | @ ROSE-PARKS DEPT | \$937.30 |
| | | | | \$11,393.52 |
| CONSOLIDATED ELECTRICAL | 227-4150-433.30-30 | (2) LUMINAIRE REPLACEMENT | WEST WINDS PHASE 4 | \$1,680.00 |
| | | | | \$1,680.00 |
| CREATIVE WATER SOLUTIONS LLC | 010-8020-456.20-40 | POOL MOSS(3) | SWIM CENTER | \$3,252.48 |
| | | | | \$3,252.48 |

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| CULLIGAN WATER CONDITIONING | 620-5630-445.50-99 | SALT, FILTER | | \$23.00 |
| | 620-5630-445.50-99 | FILTER, SALT, RENTAL | 4/27-5/26/22 | \$165.00 |
| | | | | \$188.00 |
| DATAPROSE, LLC | 600-5010-442.70-40 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$2,083.39 |
| | 620-5210-444.70-40 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$2,196.00 |
| | 640-5810-447.70-40 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$1,069.85 |
| | 670-4510-435.70-40 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$281.54 |
| | 600-5010-442.50-10 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$1,018.72 |
| | 620-5210-444.50-10 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$1,073.79 |
| | 640-5810-447.50-10 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$523.13 |
| | 670-4510-435.50-10 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$137.67 |
| | 600-4610-441.50-10 | (15,457) UTILITY BILLS | 4/1/22-4/30/22 | \$178.22 |
| | | | | \$8,562.31 |
| DAYSPRING RESTORATION | 195-7610-453.30-20 | HAZMAT REMEDIATION | PARKS DEPT | \$1,465.35 |
| | | | | \$1,465.35 |
| DELL MARKETING LP | 010-0000-133.70-00 | DELL EPP PURCHASE PROGRAM | MATT HECKEL | \$709.99 |
| | | | | \$709.99 |
| DEPARTMENT OF REVENUE--1% | 561-0000-383.00-00 | LIBRARY EXPANSION -GRT-1% | CONSTR SRVCS THRU 1/10/22 | \$197.40 |
| | | | | \$197.40 |
| DEPT OF ENVIRONMENTAL QUALITY | 195-7610-453.70-60 | MTR1-ACREAGE: | 2021-MTR106774 ANNUAL | \$1,800.00 |
| | 111-4110-433.50-99 | DEQ OVERSIGHT FOR | CMC /WALLACE SITE | \$122.82 |
| | | | | \$1,922.82 |
| DOCULYNX OPERATIONS, LLC | 010-7810-455.50-20 | SCANPRO SERVICE AGREEMT | MAINTENANCE 2022 | \$995.00 |
| | | | | \$995.00 |
| DUFF'S MOBILE WELDING & REPAIR INC | 640-5810-447.50-99 | #4250 - REPAIR ENTRY STEP | INSTALL GRIPSTRIP HOPPER | \$467.25 |
| | | | | \$467.25 |
| ELECTRONIC FEDERAL TAX PYMENT SYS | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$42.74 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$42.72 |
| | 195-0000-204.33-02 | PAYROLL SUMMARY | | \$694.11 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$2,001.85 |

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| | 195-0000-204.33-02 | PAYROLL SUMMARY | | \$31.72 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$0.22 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$2.34 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$15.14 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | (\$1,024.01) |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$830.20 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$267.69 |
| | 010-0000-204.33-02 | PAYROLL SUMMARY | | \$233,597.49 |
| | 100-0000-204.33-02 | PAYROLL SUMMARY | | \$24,092.85 |
| | 111-0000-204.33-02 | PAYROLL SUMMARY | | \$23,235.83 |
| | 112-0000-204.33-02 | PAYROLL SUMMARY | | \$5,687.24 |
| | 115-0000-204.33-02 | PAYROLL SUMMARY | | \$20,600.73 |
| | 116-0000-204.33-02 | PAYROLL SUMMARY | | \$1,339.93 |
| | 120-0000-204.33-02 | PAYROLL SUMMARY | | \$1,140.58 |
| | 125-0000-204.33-02 | PAYROLL SUMMARY | | \$1,945.96 |
| | 143-0000-204.33-02 | PAYROLL SUMMARY | | \$628.54 |
| | 144-0000-204.33-02 | PAYROLL SUMMARY | | \$181.81 |
| | 178-0000-204.33-02 | PAYROLL SUMMARY | | \$811.41 |
| | 195-0000-204.33-02 | PAYROLL SUMMARY | | \$14,611.16 |
| | 196-0000-204.33-02 | PAYROLL SUMMARY | | \$501.62 |
| | 600-0000-204.33-02 | PAYROLL SUMMARY | | \$31,906.15 |
| | 620-0000-204.33-02 | PAYROLL SUMMARY | | \$27,531.31 |
| | 640-0000-204.33-02 | PAYROLL SUMMARY | | \$19,329.02 |
| | 650-0000-204.33-02 | PAYROLL SUMMARY | | \$4,346.29 |
| | 670-0000-204.33-02 | PAYROLL SUMMARY | | \$8,325.88 |
| | 710-0000-204.33-02 | PAYROLL SUMMARY | | \$10,314.98 |
| | 750-0000-204.33-02 | PAYROLL SUMMARY | | \$35,775.47 |
| | | | | \$468,808.97 |
| EMERALD SERVICES INC | 710-6010-449.50-20 | 175 GAL ANTIFREEZE SERVIC | | \$185.50 |
| | | | | \$185.50 |
| ENERGY LABORATORIES, INC. | 620-5620-445.50-99 | NUTRIENTS WEEKLY 3/23 | EFF 24 HC | \$119.00 |
| | 620-5620-445.50-99 | NUTRIENTS WEEKLY 3/30 | EFF 24 HC | \$119.00 |
| | 620-5620-445.50-99 | RIVER MONITORING QTRLY | EGR UPSTREAM 4/4 | \$167.00 |
| | 620-5620-445.50-99 | NUTRIENTS MONTHLY | INF 24 HC & EFF 24 HC 4/7 | \$178.00 |
| | 620-5620-445.50-99 | NUTRIENTS WEEKLY | EFF 24 HC | \$119.00 |
| | | | | \$702.00 |

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| EUROFINS ABRAXIS INC | 600-4610-441.20-99 | MICROCYSTINS, DIPSTICK | SOURCE DRINKING WTR QUIKL | \$574.32 |
| | | | | \$574.32 |
| EXECUTIVE SERVICES | 010-1260-402.50-99 | (467) LEMON POSTCARDS | PRINT & MAIL | \$179.94 |
| | 010-1260-402.70-40 | (467) LEMON POSTCARDS | POSTAGE | \$154.11 |
| | | | | \$334.05 |
| EXPRESS PERSONNEL SERVICES | 100-1610-411.50-10 | TEMP ADMIN ASST | M MARBUT 4/24/22 | \$366.80 |
| | | | | \$366.80 |
| FARSTAD OIL | 620-5630-445.20-61 | FUEL CARDS - APRIL 22 WRF | 3778 | \$17.43 |
| | 111-4171-433.20-61 | FUEL CARDS APR - SIGNS | 2ND HALF APR (1) CARDS | \$76.28 |
| | 111-4110-433.20-61 | FUEL CARDS APR-STREETS | 2ND HALF APR (2) CARDS | \$369.97 |
| | 640-5810-447.20-61 | DIESEL #2 (140) | | \$712.32 |
| | 640-5810-447.20-61 | DIESEL #2 (1,221) | | \$5,934.06 |
| | 620-5210-444.20-61 | FUEL CARDS APRIL - W/S | 2ND HALF APR:(17)CARDS | \$2,559.49 |
| | 600-4610-441.20-61 | FUEL CARDS APR: WTP | 2NS HLF APR: (2)CARDS | \$132.32 |
| | | | | \$9,801.87 |
| GALLATIN COUNTY OPS & PROCUREMENT | 010-1880-413.40-40 | GAS CHARGES-BFD #3 | 3/14/22-4/14/22 | \$132.04 |
| | 010-1880-413.40-10 | ELECTRIC CHARGES-BFD #3 | 3/14/22-4/14/22 | \$1,475.65 |
| | 010-1880-413.40-50 | BFD#3 ALARM MONITOR SVCS | 50% SPLIT WITH THE COUNTY | \$47.03 |
| | 010-1880-413.40-60 | RECYCLNG:3/31-4/30:BFD3 | 50% SPLIT WITH THE COUNTY | \$9.93 |
| | 010-1880-413.40-20 | WATER:3/8-4/7:BFD #3 | 50% SPLIT WITH THE COUNTY | \$48.37 |
| | 010-1880-413.40-30 | SEWER:3/8-4/7:BFD #3 | 50% SPLIT WITH THE COUNTY | \$36.04 |
| | 010-1880-413.40-70 | STRMWTR:3/31-4/30:BFD | 50% SPLIT WITH THE COUNTY | \$18.59 |
| | 010-1880-413.40-60 | GARBAGE:3/31-4/30:BFD3 | 50% SPLIT WITH THE COUNTY | \$88.66 |
| | 010-1880-413.40-70 | STORMWTR:2/31-3/31:BFD3 | 50% SPLIT WITH THE COUNTY | \$4.56 |
| | 010-1880-413.30-20 | BOILER INSPECTION QRTRLY | 50% SPLIT WITH THE COUNTY | \$67.50 |
| | | | | \$1,928.37 |
| GALLATIN DEVELOPMENT CORP(PROSPERA) | 123-8240-459.70-99 | ST MT BSFT PASS THRU GRNT | 10K DRAW #4 MEATEATER | \$800.00 |
| | | | | \$800.00 |
| GARFIELD, ZACH | 010-3010-421.60-10 | MEALS: MSTOA '22 CONFER | HELEN:GARFIELD:5/23-27/22 | \$250.00 |
| | | | | \$250.00 |
| GENERAL DISTRIBUTING CO | 620-5610-445.20-99 | AMA7F9I - MGLB ORGANISM | | \$56.23 |
| | 600-5030-442.20-99 | (2)ALUM 20# SIPHON TUBE, | HAZMAT CHARGE | \$99.62 |

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| | 600-5010-442.70-90 | CYLINDER RENTAL | | \$84.00 |
| | 710-6010-449.50-20 | CYLINDER RENTAL | | \$14.10 |
| | 010-8020-456.20-40 | CO2 (460LBS) | SWIM CENTER | \$231.78 |
| | | | | \$485.73 |
| GERST, BRANSON | 010-1530-405.60-10 | MEALS:NEPTUNE SOFTWR TRNG | MISSOULA:GERST:5/23-5/24 | \$62.00 |
| | | | | \$62.00 |
| GOVTEMPSUSA, LLC | 010-1510-405.50-10 | TEMP FINANCE DIRECTOR | R HARLOW-SCHALK 04/24/22 | \$4,200.00 |
| | | | | \$4,200.00 |
| GPS COMMERCIAL CLEANING | 010-8020-456.50-30 | APRIL JANITORIAL SVSC | SWIM CENTER | \$2,980.00 |
| | | | | \$2,980.00 |
| GRAINGER | 710-6010-449.20-65 | GAS CYLINDER CABINET | | \$584.71 |
| | | | | \$584.71 |
| GREENHILL, FRANK | 670-4510-435.60-10 | MEAL: MT 22 STORMWATER CO | MISSOU:GREENHILL:5/2-4/22 | \$141.00 |
| | | | | \$141.00 |
| HAVEN | 010-8940-471.70-99 | HAVEN GEN FUNDING AGREEMT | APR NIGHTS/WEEKEND ADVOC | \$1,400.00 |
| | 010-8940-471.70-99 | HAVEN GEN FUNDING AGREEMT | JULY NIGHTS/WEEKEND ADVOC | \$3,025.00 |
| | | | | \$4,425.00 |
| HOLTZ INDUSTRIES INC | 640-5810-447.20-99 | TARP BUNGEE CORDS | | \$92.24 |
| | | | | \$92.24 |
| K2 VENTURES | 195-7610-453.30-30 | MOBILIZATION OF EQUIPMENT | AND MATERIAL | \$3,202.30 |
| | | | | \$3,202.30 |
| KANOPY INC | 010-7810-455.70-20 | (514) DIGITAL DOWNLOADS | LIBRARY-KANOPY- APRIL | \$1,185.00 |
| | | | | \$1,185.00 |
| KB COMMERCIAL PRODUCTS | 620-5610-445.20-99 | HAND TOWELS, SOAP | LINERS - WRF | \$117.90 |
| | | | | \$117.90 |
| KELLEY CONNECT | 010-7810-455.50-99 | RICOCH COPIER 1ST FLR | BASE CHG 3/27/22-4/26/22 | \$27.00 |

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|------------------------------------|--------------------|---------------------------|-------------------------|-------------------|
| | | | | \$27.00 |
| KENYON NOBLE LUMBER CO | 600-5010-442.20-65 | ADJUSTABLE WRENCH | | \$23.99 |
| | | | | \$23.99 |
| KIEFER SWIM PRODUCTS | 010-8020-456.20-65 | LANE LINES 50 M(10) | SWIM CENTER | \$9,485.00 |
| | | | | \$9,485.00 |
| LACAL EQUIPMENT INC | 710-6010-449.20-80 | #3623 - PIVOT PIN | PLUS EXPRESS FREIGHT | \$227.99 |
| | 710-6010-449.20-80 | RUBBER FLAP GUIDE,CARRAGE | BOLT,TOW BAR ASSY,ETC | \$3,582.42 |
| | | | | \$3,810.41 |
| LC STAFFING SERVICE INC | 100-1610-411.50-10 | TEMP ADMIN ASST | D TALLON 04/24/2022 | \$519.60 |
| | | | | \$519.60 |
| LEHRKIND'S COCA-COLA-LANDFILL | 640-5810-447.50-99 | COOLER RENTAL - SOLID WAS | 4/1/22 - 4/30/22 | \$11.00 |
| | 640-5810-447.50-99 | (4) 5 GAL BIG SPRING WATE | LESS EXCHANGE | \$36.40 |
| | | | | \$47.40 |
| LES SCHWAB TIRE CENTERS OF MONTANA | 710-6010-449.20-80 | FLAT REPAIR | ASSET #2789 | \$37.00 |
| | | | | \$37.00 |
| LIFE-ASSIST INC | 010-3120-422.20-98 | KING AIRWAY KIT | | \$46.93 |
| | | | | \$46.93 |
| LINDA IVERSON LANDSCAPE DESIGN | 600-4640-441.50-10 | GARDEN PROJECT OVERSIGHT | LINDA IVERSON LANDSCAPE | \$250.50 |
| | | | | \$250.50 |
| LOGAN LANDFILL | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 20.89 | \$147.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.67 | \$159.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.29 | \$156.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.14 | \$155.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.48 | \$158.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 16.42 | \$114.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 21.09 | \$148.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.46 | \$157.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.54 | \$157.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.9 | \$161.00 |

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|----------------------|--------------------|---------------------------|---------------------------|--------------------|
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 12.6 | \$88.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 20.47 | \$143.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 22.08 | \$155.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 20.84 | \$146.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 33.21 | \$232.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 23.71 | \$166.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 23.68 | \$166.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 14.23 | \$99.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 20.16 | \$141.00 |
| | 620-5630-445.40-60 | BIOSOLIDS FROM BZN | 19.95 | \$139.00 |
| | | | | \$2,987.00 |
| LUSBY, JAMES | 010-3010-421.60-10 | MEALS:MSTOA CONFERENCE 22 | HELENA:LUSBY:5/23-5/27 | \$250.00 |
| | | | | \$250.00 |
| MALTAVERNE, MIKE | 010-3130-422.60-10 | MEALS:WILDFIRE LDRSHP CNF | HELENA:MALTAVERNE:5/20-21 | \$118.00 |
| | | | | \$118.00 |
| MARSH, TERRI | 010-1530-405.60-10 | MEALS:NEPTUNE SOFTWR TRNG | MISSOULA:MARSH:5/23-5/24 | \$62.00 |
| | 010-1530-405.60-10 | MILEAGE:NEPTUNE SOFTWR TR | MISSOULA:MARSH:5/23-5/24 | \$144.61 |
| | | | | \$206.61 |
| MARTEL CONSTRUCTION | 561-0000-383.00-00 | LIBRARY EXPANSION PROJ | CONSTR SRVCS THRU 1/10/22 | \$19,542.60 |
| | | | | \$19,542.60 |
| MARVICH, JAMES | 010-3010-421.60-10 | MEALS: MSTOA '22 CONFER | HELENA:MARVICH:5/23-27/22 | \$250.00 |
| | | | | \$250.00 |
| MAYO, ALBERT | 010-1910-414.40-56 | INTERNET REIMBURSEMENT | A MAYO 4/28-5/27/22 | \$74.99 |
| | | | | \$74.99 |
| MCLEAN, BEKKI | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | AND JUSTICE CENTER | \$46.80 |
| | | | | \$46.80 |
| MEATEATER, INC | 123-8240-459.70-99 | ST MT BSTF PASS THRU GRNT | 10K DRAW #4 MEATEATER | \$9,200.00 |
| | | | | \$9,200.00 |
| MICROMARKETING, LLC. | 010-7810-455.20-70 | (1) ADULT BOOK ON CD | LIBRARY | \$98.49 |

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|-----------------------------------|--------------------|---------------------------|-----------------------|-------------------|
| | | | | \$98.49 |
| MIDLAND IMPLEMENT | 710-6010-449.20-80 | TORO BLADE(9) | PLUS FREIGHT | \$282.75 |
| | 710-6010-449.20-80 | #2698 - TORO SHIM KIT | AND O RINGS | \$123.12 |
| | | | | \$405.87 |
| MIDWEST TAPE | 010-7810-455.20-70 | (10) JAV-DVDS | LIBRARY | \$109.40 |
| | 010-7810-455.20-70 | (19) DVDS | LIBRARY | \$407.81 |
| | 010-7810-455.20-70 | (3) BOOKMOBILE DVDS | LIBRARY | \$39.72 |
| | 010-7810-455.70-20 | (1524) DIGITAL DOWNLOADS | LIBRARY-APRIL | \$3,183.14 |
| | | | | \$3,740.07 |
| MISC - ACCOUNTING | 010-0000-201.60-10 | LINDLEY CTR DEPOSIT 5/21 | LINDLEY CENTER REFUND | \$150.00 |
| | 010-0000-344.76-40 | LINDLEY CTR RENTAL 5/21 | LINDLEY CENTER REFUND | \$65.00 |
| | | | | \$215.00 |
| MISC - SIDS | 310-0000-201.90-00 | TAX REFUNDS | 27948 | \$9,822.50 |
| | | | | \$9,822.50 |
| MMIA MONTANA MUNICIPAL INTERLOCAL | 010-7810-455.70-70 | LIBRARY DEPARTMENT CLAIMS | EV2022008330 | \$2,000.00 |
| | | | | \$2,000.00 |
| MMIA-HEALTH BENEFITS PROGRAM | 010-0000-204.31-05 | PAYROLL SUMMARY | | (\$2.80) |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$2.80 |
| | 010-0000-204.31-05 | PAYROLL SUMMARY | | \$713.65 |
| | 010-0000-204.32-23 | PAYROLL SUMMARY | | \$3,212.41 |
| | 100-0000-204.31-05 | PAYROLL SUMMARY | | \$52.85 |
| | 100-0000-204.32-23 | PAYROLL SUMMARY | | \$554.65 |
| | 111-0000-204.31-05 | PAYROLL SUMMARY | | \$65.97 |
| | 111-0000-204.32-23 | PAYROLL SUMMARY | | \$148.62 |
| | 112-0000-204.31-05 | PAYROLL SUMMARY | | \$18.90 |
| | 112-0000-204.32-23 | PAYROLL SUMMARY | | \$36.87 |
| | 115-0000-204.31-05 | PAYROLL SUMMARY | | \$58.10 |
| | 115-0000-204.32-23 | PAYROLL SUMMARY | | \$383.49 |
| | 116-0000-204.31-05 | PAYROLL SUMMARY | | \$3.05 |
| | 116-0000-204.32-23 | PAYROLL SUMMARY | | \$1.35 |
| | 120-0000-204.31-05 | PAYROLL SUMMARY | | \$2.80 |
| | 125-0000-204.31-05 | PAYROLL SUMMARY | | \$7.00 |
| | 125-0000-204.32-23 | PAYROLL SUMMARY | | \$1.30 |

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|-----------------------------------|--------------------|-------------------------|--------------------------|---------------------|
| | 143-0000-204.31-05 | PAYROLL SUMMARY | | \$1.42 |
| | 143-0000-204.32-23 | PAYROLL SUMMARY | | \$0.62 |
| | 144-0000-204.31-05 | PAYROLL SUMMARY | | \$0.43 |
| | 144-0000-204.32-23 | PAYROLL SUMMARY | | \$0.18 |
| | 178-0000-204.31-05 | PAYROLL SUMMARY | | \$2.10 |
| | 195-0000-204.31-05 | PAYROLL SUMMARY | | \$47.60 |
| | 195-0000-204.32-23 | PAYROLL SUMMARY | | \$215.81 |
| | 196-0000-204.31-05 | PAYROLL SUMMARY | | \$3.50 |
| | 600-0000-204.31-05 | PAYROLL SUMMARY | | \$81.17 |
| | 600-0000-204.32-23 | PAYROLL SUMMARY | | \$252.56 |
| | 620-0000-204.31-05 | PAYROLL SUMMARY | | \$75.25 |
| | 620-0000-204.32-23 | PAYROLL SUMMARY | | \$291.59 |
| | 640-0000-204.31-05 | PAYROLL SUMMARY | | \$64.95 |
| | 640-0000-204.32-23 | PAYROLL SUMMARY | | \$517.20 |
| | 650-0000-204.31-05 | PAYROLL SUMMARY | | \$18.20 |
| | 650-0000-204.32-23 | PAYROLL SUMMARY | | \$32.22 |
| | 670-0000-204.31-05 | PAYROLL SUMMARY | | \$21.00 |
| | 670-0000-204.32-23 | PAYROLL SUMMARY | | \$243.30 |
| | 710-0000-204.31-05 | PAYROLL SUMMARY | | \$26.26 |
| | 710-0000-204.32-23 | PAYROLL SUMMARY | | \$53.47 |
| | 750-0000-204.31-05 | PAYROLL SUMMARY | | \$89.60 |
| | 750-0000-204.32-23 | PAYROLL SUMMARY | | \$690.51 |
| | 720-8910-471.70-70 | MAY HEALTH INSURANCE | PREMIUMS/APR PAYCHECKS | \$438,961.40 |
| | | | | \$446,951.35 |
| 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. | 620-5210-444.50-80 | DOT EXAM WATER/SEWER | | \$495.00 |
| | 010-3010-421.50-80 | HEP B, INJECTION-POLICE | | \$100.00 |
| | | | | \$595.00 |
| MONTANA STATE TREASURER | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$3.00 |
| | 195-0000-204.33-01 | PAYROLL SUMMARY | | \$123.00 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$345.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | (\$192.00) |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$152.00 |
| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$31.00 |

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| | 010-0000-204.33-01 | PAYROLL SUMMARY | | \$60,510.70 |
| | 100-0000-204.33-01 | PAYROLL SUMMARY | | \$4,402.50 |
| | 111-0000-204.33-01 | PAYROLL SUMMARY | | \$4,323.65 |
| | 112-0000-204.33-01 | PAYROLL SUMMARY | | \$1,112.60 |
| | 115-0000-204.33-01 | PAYROLL SUMMARY | | \$4,752.00 |
| | 116-0000-204.33-01 | PAYROLL SUMMARY | | \$240.12 |
| | 120-0000-204.33-01 | PAYROLL SUMMARY | | \$206.00 |
| | 125-0000-204.33-01 | PAYROLL SUMMARY | | \$691.00 |
| | 143-0000-204.33-01 | PAYROLL SUMMARY | | \$112.71 |
| | 144-0000-204.33-01 | PAYROLL SUMMARY | | \$32.67 |
| | 178-0000-204.33-01 | PAYROLL SUMMARY | | \$135.00 |
| | 195-0000-204.33-01 | PAYROLL SUMMARY | | \$2,813.20 |
| | 196-0000-204.33-01 | PAYROLL SUMMARY | | \$79.00 |
| | 600-0000-204.33-01 | PAYROLL SUMMARY | | \$5,840.70 |
| | 620-0000-204.33-01 | PAYROLL SUMMARY | | \$5,052.55 |
| | 640-0000-204.33-01 | PAYROLL SUMMARY | | \$3,781.60 |
| | 650-0000-204.33-01 | PAYROLL SUMMARY | | \$844.50 |
| | 670-0000-204.33-01 | PAYROLL SUMMARY | | \$1,557.00 |
| | 710-0000-204.33-01 | PAYROLL SUMMARY | | \$1,883.50 |
| | 750-0000-204.33-01 | PAYROLL SUMMARY | | \$6,478.00 |
| | | | | \$105,314.00 |
| MORRISON MAIERLE INC | 114-4130-433.80-90 | COTTONWOOD - OAK TO BAXTE | DESIGN SVCS THRU 4/15/22 | \$19,044.20 |
| | | | | \$19,044.20 |
| MOST DEPENDABLE FOUNTAINS INC | 195-7610-453.30-20 | ADA DRINKING FOUNTAIN | WITH PET ADDITION-ZINC | \$4,295.00 |
| | | | | \$4,295.00 |
| MOUNTAIN ARBOR WORKS LLC | 670-4530-435.80-90 | TREE REMOVAL: SO TRACY | PIPE REPL: PARK LOT BLACK | \$4,900.00 |
| | | | | \$4,900.00 |
| MOUNTAIN SUPPLY CO | 195-7610-453.30-30 | CAP 2 SLIP | PARKS DEPT | \$38.20 |
| | 195-7610-453.30-30 | CAP 2 SLIP | PARKS DEPT | \$8.80 |
| | | | | \$47.00 |
| MSR DESIGN | 561-0000-383.00-00 | BIDPERMIT/FURNISHINGS/REI | LIBRARY EXPANSION | \$7,890.28 |
| | | | | \$7,890.28 |
| MT DEPT OF TRANSPORTATION | 600-5010-442.80-90 | ROUSE:OAK TO STORYMILL | WATER-CITY SHARE | \$31,265.35 |

| | | | | \$31,265.35 |
|------------------------------------|--------------------|---------------------------|---------------------------|--------------------|
| MUSSON, RICK | 010-3010-421.60-10 | MEALS: MSTOA '22 CONFER | HELENA:MUSSON:5/23-27/22 | \$250.00 |
| | | | | \$250.00 |
| NAPA AUTO PARTS | 710-6010-449.20-80 | #4312 - OIL FILTER & OIL | | \$29.77 |
| | 710-6010-449.30-10 | HYDRAULIC PUMP CART | | \$39.57 |
| | 710-6010-449.20-80 | (2)LIT LED KIT | ASSET #3804 | \$29.58 |
| | 710-6010-449.30-10 | BATTERY CORE CREDIT | ASSET #4246 | (\$18.00) |
| | | | | \$80.92 |
| NIESEN, SAMANTHA | 010-1410-404.60-10 | MILEAGE TO/FROM THE LAW | AND JUSTICE CENTER COURT | \$16.38 |
| | | | | \$16.38 |
| NORTHWESTERN ENERGY | 111-4150-433.40-10 | 26048 FRONTAGE ROAD | #DG88579359 | \$913.23 |
| | 195-7610-453.40-10 | ADAM BRONKEN COMPLEX | MTR # DG21119833 | \$327.86 |
| | 195-7610-453.40-10 | WEST OF 4803 VINE | ET55535472: 4/1-5/3/22 | \$8.33 |
| | 111-4150-433.40-10 | DURSTON&YELLOWSTONE LIGHT | ET78424715 | \$22.66 |
| | 111-4150-433.40-10 | BABCOCK&COTTONWWOD | ET78426762 | \$51.45 |
| | 111-4150-433.40-10 | BAXTER&BOOT HILL CT LIGHT | ET78426813 | \$116.53 |
| | 111-4150-433.40-10 | BAXTER LN E OF 11TH AVE | ET78426705 | \$63.56 |
| | | | | \$1,503.62 |
| NYQUIST, FRED | 010-3010-421.60-10 | MEALS: MSTOA '22 CONFER | HELENA:NYQUIST:5/23-27/22 | \$250.00 |
| | | | | \$250.00 |
| OWENHOUSE HARDWARE | 640-5810-447.20-99 | SPRING SNAP & VINYL COATD | CLIP(18) | \$38.61 |
| | | | | \$38.61 |
| PAGE 1 FILMS, LLC | 010-8240-459.50-99 | HYUNDAI/MSU CONTENT | CAPTURE-PROMO VIDEO | \$2,000.00 |
| | | | | \$2,000.00 |
| PERSONALIZE IT | 010-7810-455.20-99 | (1)STAFF NAMETAG | LIBRARY USE | \$15.00 |
| | | | | \$15.00 |
| PETER G. SCOTT, LAW OFFICES, PLLC. | 600-4610-441.50-10 | LEGAL COUNSEL FOR | WATER ADJUDICATION | \$1,770.00 |
| | 620-5610-445.50-10 | LEGAL COUNSEL FOR | WASTE WATER ISSUES | \$540.00 |
| | | | | \$2,310.00 |

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| PROPET DISTRIBUTORS, INC. | 195-7610-453.20-99 | DOGIPOT 30 ROLL CASE | PARKS DEPT | \$6,704.91 |
| | | | | \$6,704.91 |
| PUBLIC EMP RETIREMENT BOARD-FURS | 010-0000-204.30-08 | PAYROLL SUMMARY | | \$35,310.96 |
| | 010-0000-204.31-01 | PAYROLL SUMMARY | | \$47,389.30 |
| | 115-0000-204.30-08 | PAYROLL SUMMARY | | \$3,275.16 |
| | 115-0000-204.31-01 | PAYROLL SUMMARY | | \$4,395.45 |
| | | | | \$90,370.87 |
| PUBLIC EMP RETIREMENT BOARD-MPORS | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$42.68 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$68.33 |
| | 010-0000-204.30-27 | PAYROLL SUMMARY | | \$42,449.01 |
| | 010-0000-204.31-03 | PAYROLL SUMMARY | | \$67,965.62 |
| | 125-0000-204.30-27 | PAYROLL SUMMARY | | \$1,334.75 |
| | 125-0000-204.31-03 | PAYROLL SUMMARY | | \$2,137.09 |
| | | | | \$113,997.48 |
| PUBLIC EMP RTMNT BOARD-PERS | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$22.07 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$24.78 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$22.06 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$24.77 |
| | 195-0000-204.30-02 | PAYROLL SUMMARY | | \$226.26 |
| | 195-0000-204.31-02 | PAYROLL SUMMARY | | \$254.04 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$543.56 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$610.30 |
| | 195-0000-204.30-02 | PAYROLL SUMMARY | | \$16.38 |
| | 195-0000-204.31-02 | PAYROLL SUMMARY | | \$18.39 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | (\$329.25) |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | (\$369.67) |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$271.15 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$304.45 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$102.23 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$114.79 |
| | 010-0000-204.30-02 | PAYROLL SUMMARY | | \$45,705.14 |
| | 010-0000-204.31-02 | PAYROLL SUMMARY | | \$51,316.98 |
| | 100-0000-204.30-02 | PAYROLL SUMMARY | | \$8,077.71 |
| | 100-0000-204.31-02 | PAYROLL SUMMARY | | \$9,069.52 |
| | 111-0000-204.30-02 | PAYROLL SUMMARY | | \$8,034.60 |
| | 111-0000-204.31-02 | PAYROLL SUMMARY | | \$9,021.04 |

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| | 112-0000-204.30-02 | PAYROLL SUMMARY | | \$2,195.40 |
| | 112-0000-204.31-02 | PAYROLL SUMMARY | | \$2,464.91 |
| | 115-0000-204.30-02 | PAYROLL SUMMARY | | \$6,402.96 |
| | 115-0000-204.31-02 | PAYROLL SUMMARY | | \$7,189.15 |
| | 116-0000-204.30-02 | PAYROLL SUMMARY | | \$419.02 |
| | 116-0000-204.31-02 | PAYROLL SUMMARY | | \$470.52 |
| | 120-0000-204.30-02 | PAYROLL SUMMARY | | \$391.37 |
| | 120-0000-204.31-02 | PAYROLL SUMMARY | | \$439.43 |
| | 143-0000-204.30-02 | PAYROLL SUMMARY | | \$196.93 |
| | 143-0000-204.31-02 | PAYROLL SUMMARY | | \$221.15 |
| | 144-0000-204.30-02 | PAYROLL SUMMARY | | \$57.26 |
| | 144-0000-204.31-02 | PAYROLL SUMMARY | | \$64.26 |
| | 178-0000-204.30-02 | PAYROLL SUMMARY | | \$294.81 |
| | 178-0000-204.31-02 | PAYROLL SUMMARY | | \$330.99 |
| | 195-0000-204.30-02 | PAYROLL SUMMARY | | \$5,454.28 |
| | 195-0000-204.31-02 | PAYROLL SUMMARY | | \$6,124.02 |
| | 196-0000-204.30-02 | PAYROLL SUMMARY | | \$207.54 |
| | 196-0000-204.31-02 | PAYROLL SUMMARY | | \$233.05 |
| | 600-0000-204.30-02 | PAYROLL SUMMARY | | \$10,986.84 |
| | 600-0000-204.31-02 | PAYROLL SUMMARY | | \$12,263.80 |
| | 620-0000-204.30-02 | PAYROLL SUMMARY | | \$9,818.46 |
| | 620-0000-204.31-02 | PAYROLL SUMMARY | | \$10,951.99 |
| | 640-0000-204.30-02 | PAYROLL SUMMARY | | \$7,422.19 |
| | 640-0000-204.31-02 | PAYROLL SUMMARY | | \$8,333.54 |
| | 650-0000-204.30-02 | PAYROLL SUMMARY | | \$1,697.44 |
| | 650-0000-204.31-02 | PAYROLL SUMMARY | | \$1,905.82 |
| | 670-0000-204.30-02 | PAYROLL SUMMARY | | \$2,901.19 |
| | 670-0000-204.31-02 | PAYROLL SUMMARY | | \$3,257.41 |
| | 710-0000-204.30-02 | PAYROLL SUMMARY | | \$3,438.94 |
| | 710-0000-204.31-02 | PAYROLL SUMMARY | | \$3,861.24 |
| | 750-0000-204.30-02 | PAYROLL SUMMARY | | \$12,060.01 |
| | 750-0000-204.31-02 | PAYROLL SUMMARY | | \$13,540.83 |
| | | | | \$268,678.05 |
| RANCH AND HOME SUPPLY LLC | 640-5810-447.20-99 | TARP & TARP STRAP(8) | | \$41.91 |
| | 640-5810-447.20-99 | STEEL CORE CABLE | | \$22.25 |
| | 111-4171-433.20-99 | RED JERSEY FLAG (3) | | \$23.97 |
| | | | | \$88.13 |
| REAL TECH INC | 620-5610-445.30-10 | METER-UTILITIES SPLIT | SENSE TECH | \$1,980.50 |

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| | | | | \$1,980.50 |
| RESSLER MOTORS | 600-4610-441.20-60 | GMC CANYON MAINT. | AIRBAG LIGHT | \$418.50 |
| | | | | \$418.50 |
| SAFEBUILT COLORADO LLC | 115-3210-423.50-10 | SAFEBUILT PLAN REVIEW FIR | PROFESSIONAL SERVICES | \$720.00 |
| | 115-3210-423.50-10 | SAFEBUILT PLAN REV. FIRE | PROFESSIONAL SERVICES | \$540.00 |
| | 115-3210-423.50-10 | SAFEBUILT PLAN REV. FIRE | PROFESSIONAL SERVICES | \$3,870.00 |
| | 115-3210-423.50-10 | SAFEBUILT PLAN REVIEW | PROF SERVICES JANUARY | \$12,558.84 |
| | 115-3210-423.50-10 | SAFEBUILT PLAN RVW FIRE | PROF SERVICES OCTOBER | \$14,940.00 |
| | 115-3210-423.50-10 | SAFEBUILT PLAN REVIEW | PROF SERVICES OCTOBER | \$30,100.62 |
| | | | | \$62,729.46 |
| SECURITY SOLUTIONS INC. | 111-4110-433.30-20 | UPGRADE ALARM IN SHOPS | OFFICE 4-21-22 | \$244.50 |
| | 620-5210-444.30-20 | UPGRADE ALARM IN SHOPS | OFFICE 4-21-22 | \$244.50 |
| | | | | \$489.00 |
| SELBY'S | 195-7610-453.20-99 | STAKES AND LATH | PARKS DEPT | \$101.46 |
| | 195-7610-453.30-30 | HAND LEVEL | PARKS DEPT | \$158.46 |
| | | | | \$259.92 |
| SENIORS 'N SYNC, LLC | 010-8050-456.50-10 | HEART & SOLE APR SESSION | 4/5-4/21:(1)PARTICIPANT | \$48.60 |
| | 010-8050-456.50-10 | BALANCE & MOBILITY SESS 2 | 4/5-4/21:(5)PARTICIPANTS | \$262.80 |
| | 010-8050-456.50-10 | FUSION 4 FUNCTION SESS 2 | 4/4-4/20:(2)PARTICIPANTS | \$81.00 |
| | 010-8050-456.50-10 | SENIOR FITNESS ASSESSMENT | 4/18/22:(2)PARTICIPANTS | \$54.00 |
| | | | | \$446.40 |
| SMITH, RUSSELL | 670-4510-435.20-61 | REIMBURSE RUSS SMITH | FOR FUEL WORK TRUCK | \$50.01 |
| | | | | \$50.01 |
| SOUTHWEST MONTANA MOUNTAIN BIKE ASSOCIATION | 850-7610-453.70-99 | WESTLAKE PARK CILP | PARKS DEPT | \$35,650.00 |
| | 143-8210-459.70-99 | WESTLAKE PARK CILP | PARKS DEPT | \$4,609.31 |
| | | | | \$40,259.31 |
| SPEEDY LUBE INC | 710-6010-449.20-80 | SERVICE ON ASSET # 4310 | OIL CHANGE | \$88.20 |
| | 710-6010-449.20-80 | SERVICE ON ASSET # 3674 | | \$43.20 |
| | | | | \$131.40 |

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| STAMBERSKY, AMANDA | 010-1530-405.60-10 | MEALS:NEPTUNE SOFTWR TRNG | MISSLA:STAMBERSKY:5/23-24 | \$62.00 |
| | | | | \$62.00 |
| STEINER, ERIC | 600-5060-442.60-10 | MEALS: NEPTUNE TRAINING | MISSOUL:STEINER:5/24-5/25 | \$78.00 |
| | | | | \$78.00 |
| TASMAN GEOSCIENCES | 620-5210-444.50-10 | GEOENGINEERING FOR | BOZEMAN SOLVENT SITE | \$18,396.85 |
| | | | | \$18,396.85 |
| TERRELL'S | 115-3210-423.50-20 | KYOCERA TASKALFA 8052CI | BLDG:OVG CHG 2/22-3/21/22 | \$75.69 |
| | 115-3210-423.50-20 | KYOCERA TASKALFA 8052CI | PLNG:OVG CHG 2/22-3/21/22 | \$75.70 |
| | 100-1610-411.50-20 | KYOCERA TASKALFA 8052CI | PLNG:OVG CHG 3/22-4/21/22 | \$69.97 |
| | 115-3210-423.50-20 | KYOCERA TASKALFA 8052CI | BLDG:OVG CHG 3/22-4/21/22 | \$69.98 |
| | 010-1520-405.50-20 | COPIER LEASE HP P3015D | BASE RATE 4/1/22-5/31/22 | \$20.00 |
| | | | | \$311.34 |
| THATCHER COMPANY OF MONTANA | 600-4610-441.20-40 | (4538.62) BULK T-CHLOR | FOR THE WTP | \$14,614.34 |
| | 600-4610-441.20-40 | (26260) BULK T-FLOC | FOR THE WTP | \$12,132.12 |
| | | | | \$26,746.46 |
| THINKONE | 501-3010-421.80-80 | BZN PUBLIC SAFTY CNTR PRJ | CONST SVCS-PSC SO#2-0.57% | \$11,386.88 |
| | | | | \$11,386.88 |
| THOMSON WEST | 010-1410-404.20-70 | MONTHLY SUBSCRIPTION FOR | WESTLAW | \$2,241.13 |
| | 100-1610-411.70-20 | MONTHLY SUBSCRIPTION FOR | WESTLAW | \$198.00 |
| | | | | \$2,439.13 |
| TLC SEPTIC SERVICES | 195-7610-453.50-20 | BZ PONDS AND TROUT MEADOW | PORTA POTTY SERVICE | \$410.00 |
| | | | | \$410.00 |
| TRACTOR & EQUIPMENT CO. | 710-6010-449.20-80 | #3684 - COUPLING AND WIRE | PLATE(2), SHIPPING | \$379.15 |
| | 710-6010-449.20-80 | #2789 - CORE RETURN | CREDIT | (\$1,819.27) |
| | 710-6010-449.20-80 | PLASTIC CUPS USED FOR SCH | EDULES OIL SAMPLES | \$1,934.00 |
| | 710-6010-449.20-80 | FREIGHT RETURN | | (\$22.00) |
| | 710-6010-449.20-80 | (3) TOOL | VEH MAINT STOCK | \$71.02 |
| | 710-6010-449.20-80 | #3412 - ISOLATOR SEAL, | HARNESS & SENSOR | \$563.05 |
| | 710-6010-449.20-80 | #3825 - LAMP, RELAY & TOO | | \$243.39 |
| | 710-6010-449.20-80 | #3825 - HANDLE PLUS | FREIGHT | \$32.19 |

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| | 710-6010-449.20-80 | #4231 - DIAGNOSE & REPAIR | FAILED DEF SENSOR | \$716.56 |
| | 710-6010-449.20-80 | REVERSE PAYMENT ON CREDIT | REF INV #BLCR0094675 | (\$648.88) |
| | 710-6010-449.20-80 | CREDIT ON RETURNED PARTS | LESS STOCKING FEE 20% | (\$519.10) |
| | | | | \$930.11 |
| TUSKEN, TIMOTHY D. | 600-5060-442.60-10 | MEALS: NEPTUNE TRAINING | MISSOUL:TUSKEN:5/24-5/25 | \$78.00 |
| | | | | \$78.00 |
| US BANK | 010-0000-361.00-00 | TRUST SERVICE FEES 4/27 | 1/01/22-03/31/22 | \$1,920.07 |
| | 670-4510-435.70-10 | BROOM AND DUST PAN, BCKT | SAFETY VESTS-HOME DEPOT | \$228.60 |
| | 750-4010-431.60-10 | REG: LEADERSHIP MT | MT: ALSTON: VARIOUS: | \$250.00 |
| | 750-4020-431.60-10 | REG:(2)WEBINARS-HALFMOON | ONLINE:LEHIGH:4/8,4/19 | \$428.00 |
| | 750-4010-431.20-10 | LEGAL NOTEPADS | FOR ENG STAFF-AMAZON | \$10.66 |
| | 750-4010-431.20-99 | LUNCH:ADMIN STAFF MTG | @ THE CITY SHOPS-SHINE | \$58.03 |
| | 750-4020-431.20-20 | LAPTOP BAG FOR | G. NIELSEN - AMAZON | \$49.63 |
| | 600-5010-442.20-99 | CITY CORE VALUE SIGNS | WATER - ALLEGRA | \$59.06 |
| | 620-5610-445.20-99 | CITY CORE VALUE SIGNS | WRF - ALLEGRA | \$59.06 |
| | 600-4610-441.20-99 | CITY CORE VALUE SIGNS | WTP - ALLEGRA | \$59.06 |
| | 600-4640-441.20-99 | CITY CORE VALUE SIGNS | WATER CONS - ALLEGRA | \$59.06 |
| | 670-4510-435.20-99 | CITY CORE VALUE SIGNS | STORMWATER - ALLEGRA | \$59.06 |
| | 750-4020-431.60-10 | REG:WEBINAR-EASEMENT | RIGHTS:FLAMMOND:4/19 | \$319.00 |
| | 750-4010-431.20-10 | PICTURE STRIPS TO HANG | CORE VALUE SIGNS-ACE | \$11.99 |
| | 750-4020-431.60-10 | REG:(2)WEBINARS-HALFMOON | ONLINE:SHULTZ:4/19,5/20 | \$638.00 |
| | 750-4010-431.20-10 | 3 RING BINDER DIVIDERS | FOR ENG DEPT-AMAZON | \$21.55 |
| | 750-4020-431.20-99 | LUNCH MTG WITH HR | HENRY & LEHIGH -RICE THAI | \$52.00 |
| | 750-4020-431.60-10 | REG:STORMWTR MGMT | ONLINE:LEHIGH:5/25,5/26 | \$319.00 |
| | 600-4640-441.20-99 | CANDY FOR OUTREACH EVENT | COSTCO WHSE #0096 | \$49.56 |
| | 600-4640-441.60-20 | REG:CLIA TRAIN: RAINBIRD | CO:AHLSTROM:5/09-5/13/22 | \$565.00 |
| | 010-3120-422.70-55 | REG:AHA HEARTCODE PALS | ONLINE:KOLMAN:3/31 | \$151.00 |
| | 010-3120-422.20-99 | (2) BELAY DEVICE | BLACK DIAMOND | \$65.90 |
| | 010-3120-422.30-10 | (2) CHANNEL BOTTOM SPIKE | CARBIS SOLUTIONS GROUP | \$62.00 |
| | 010-3120-422.20-65 | ICE RESCUE CARABINR/SLING | (4/EA): DIVE RESCUE INT'L | \$382.92 |
| | 010-3120-422.20-99 | CURTAIN ROD, CURTAIN,FLR | MATS, GRILL GRATE:AMAZON | \$105.95 |
| | 010-3130-422.70-55 | HEARTCODE PALS: GALLEGOS | AMERICAN HEART | \$151.00 |
| | 010-3120-422.30-10 | OIL CHANGE 2016 FORD | KENDALL FORD | \$78.18 |
| | 010-3120-422.60-20 | AIRPORT PARKING:WFCA WPC | WALDO:3/20-3/22 | \$20.00 |
| | 010-3110-422.60-20 | UBER:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$27.93 |
| | 010-3110-422.60-20 | UBER:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$14.92 |
| | 010-3110-422.60-20 | UBER:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$8.41 |
| | 010-3110-422.60-20 | UBER:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$8.96 |

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| 010-3110-422.60-20 | HOTEL:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$475.88 |
| 010-3110-422.60-20 | UBER:CPSE EXCEL CONF | FL:WALDO:3/22-3/25 | \$39.49 |
| 010-3120-422.20-10 | PRINTER TONER FOR ST 3 | AMAZON | \$95.74 |
| 010-3140-422.70-90 | STORAGE UNIT RENTAL | ABBADABBA STORAGE | \$215.00 |
| 010-3110-422.60-20 | UBER:CONGRESS FIRE SVSC | DC:WALDO:4/6-4/8/22 | \$17.39 |
| 010-3110-422.60-20 | UBER:CONGRESS FIRE SVSC | DC:WALDO:4/6-4/8/22 | \$20.03 |
| 010-3110-422.20-99 | PHONE CASE/SCREEN PROTECT | VERIZON | \$99.98 |
| 010-2010-415.70-10 | CHAMBER REGISTRATION | S HENRY;BZN CHAMBER OF CO | \$22.00 |
| 010-1210-402.60-10 | DIRECTOR TEAM MEETING | STARBUCKS | \$17.95 |
| 010-1210-402.60-10 | REG:406 NOTARY CONFER | HELENA:HUNTER:5/19-20: | \$150.00 |
| 010-1210-402.60-10 | DIRECTOR TEAM MTG | SAFEWAY | \$67.78 |
| 010-1210-402.20-10 | STEREO HEADPHONES | AMAZON.COM | \$16.99 |
| 010-8240-459.60-10 | MEALS: ECON DEV LUNCH (3) | 3/15/22: WHEAT MONTANA | \$40.50 |
| 010-8240-459.20-10 | WEBCAM STAND | AMAZON.COM | \$34.99 |
| 010-8240-459.20-10 | WEBCAM | AMAZON.COM | \$59.99 |
| 010-8240-459.60-10 | MEALS:DEV TEAM LUNCH:FINE | BZN: 3/30/22 | \$20.00 |
| 010-8240-459.60-10 | MEALS:CODE&HOUSING MTG: | BZN: 4/7/22 | \$48.50 |
| 010-1410-404.50-99 | FLIGHT FOR WITNESS | ST. V. ZACH RUSK | \$593.20 |
| 010-1410-404.50-99 | FLIGHT INSURANCE FOR | ST. V. ZACH RUSK | \$38.56 |
| 010-1410-404.60-10 | REG:MT NOTARY CONF 2022 | HELENA:POLLINGTON:5/19-20 | \$150.00 |
| 010-1410-404.70-55 | MALA MEMBERSHIP | ERIN MCCARTY | \$26.00 |
| 010-1410-404.70-55 | MALA MEMBERSHIP | VICKI POLLINGTON | \$26.00 |
| 010-1410-404.70-55 | MALA MEMBERSHIP | KELLI DUNCAN | \$26.00 |
| 010-1410-404.70-55 | MALA MEMBERSHIP | HEATHER BIENVENUE | \$26.00 |
| 010-1410-404.60-10 | HOTEL:MALA CONFERENCE | FAIRMONT:DUNCAN:3/17-3/18 | \$69.12 |
| 010-1410-404.60-20 | REG:CRIMES AG WOMEN CONF | TX:HIRSCH:5/22-5/26/22 | \$500.00 |
| 010-1410-404.70-55 | AMERICAN SOCIETY NOTARIES | NOTARY TRAINING-MCCARTY | \$30.00 |
| 650-3310-424.20-99 | COFFE - COMM ENGAGEMENT | TREELINE | \$69.00 |
| 650-3310-424.70-20 | ICLOUD STORAGE 50GB | 3/20/22-4/20/22 APPLE.COM | \$0.99 |
| 650-3310-424.20-99 | FOOD-COMM ENGAGEMENT | TOWN & COUNTRY | \$7.93 |
| 650-3310-424.20-99 | FOOD-COMM ENGAGEMENT | BAGELWORKS | \$45.10 |
| 010-1110-401.20-99 | COMMISION ROOM SNACKS | COSTCO | \$69.65 |
| 111-4110-433.60-20 | HOTEL:APWA 53RD CONF | ID:VAN DELINDER:04/07/22 | \$324.18 |
| 111-4110-433.60-20 | HOTEL:AWPA 53RD CONF | ID:BEARZI:4/4-4/7/22 | \$289.28 |
| 640-5810-447.20-99 | NEW EMPLOYEE PHOTOS | CVS | \$19.95 |
| 640-5810-447.20-10 | (3) BOXES PRINTER PAPER | 8-TAB DIVIDERS - STAPLES | \$148.96 |
| 640-5810-447.20-10 | (3) PHOTO FRAMES, WHITE | OUT - STAPLES | \$28.86 |
| 111-4110-433.20-99 | (3) DOZEN DONUTS - STAFF | MEETING - ROSAUERS | \$29.97 |
| 111-4110-433.60-20 | REG REFUND:APWA CONF | ID:WORKMAN:4/5-4/7/22 | (\$275.00) |
| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:MCCARVER:3/22-25 | \$317.04 |

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| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:SIMON:3/22-3/25 | \$317.04 |
| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:TELL:3/22-3/25 | \$317.04 |
| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:BATEMAN:3/22-3/25 | \$317.04 |
| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:TIMON:3/22-3/25 | \$317.04 |
| 620-5210-444.60-10 | HOTEL:MT RURAL WATER CONF | G.FALLS:TUSKEN:3/22-3/25 | \$317.04 |
| 600-5010-442.20-99 | STAFF LUNCH TACO BAR | SUPPLIES - COSTCO | \$202.84 |
| 620-5210-444.20-99 | STAFF LUNCH TACO BAR | SUPPLIES - TOWN & COUNTRY | \$67.62 |
| 620-5210-444.20-99 | STAFF LUNCH TACO BAR | SUPPLIES - WALMART | \$83.46 |
| 600-5010-442.20-65 | (3) STREAMLIGHT EDC | POCKET LIGHT - BOTACH | \$239.94 |
| 600-5010-442.30-10 | SD SLIDE BLOCK, SHOCK PCK | ANCHOR, ETC- HURCO TECH | \$667.15 |
| 111-4171-433.20-99 | (6) STRAIGHT HOOK FOR JR5 | PLUS SHIP - TOOL SOURCE | \$106.01 |
| 111-4171-433.60-20 | MEALS:ATSSA NORTHLND CONF | ND:D.DIAZ:3/13-3/17/22 | \$296.14 |
| 640-5810-447.70-10 | DEX/YP DIGITAL CHARGES | FEBRUARY 2022 - SW | \$1,918.12 |
| 111-4171-433.70-55 | IMSA MEMBERSHIP RENEWAL | B. WEGNER | \$85.00 |
| 640-5810-447.70-10 | DEX/YP DIGITAL MEDIA SW | LATE CHARGE | \$5.00 |
| 600-5010-442.60-10 | DEQ WATER TESTING FEE | D. BLACK | \$70.00 |
| 600-5010-442.60-10 | DEQ WATER TESTING FEE | L. COLWAY | \$70.00 |
| 600-5010-442.60-10 | DEQ WATER TESTING FEE | C. MILLER | \$70.00 |
| 710-6010-449.60-20 | AIRFARE:SUTPHEN TRAINING | OH:PRITCHARD:6/6-6/10/22 | \$977.20 |
| 710-6010-449.60-20 | AIRFARE:SUTPHEN TRAINING | OH:KIRKLAND:6/6-6/10/22 | \$977.20 |
| 620-5210-444.20-65 | POLLARDWATER-MANHOLE | COVER EXTRACTOR-(2) | \$523.70 |
| 750-4010-431.70-99 | #4424 - LICENSE & REG | VIN #4T3MWRFV5NU050743 | \$23.41 |
| 650-3310-424.70-99 | #4423 - LICENSE & REG | VIN #4T3MWRFV9NU050907 | \$23.41 |
| 650-3310-424.70-99 | #4422 - LICENSE & REG | VIN #4T3MWRFV3NU051020 | \$23.41 |
| 100-1610-411.70-99 | #4426 - LICENSE & REG | VIN #4T3MWRFV2NU051316 | \$23.41 |
| 115-3210-423.70-99 | #4425 - LICENSE & REG | VIN #4T3MWRFV3NU050529 | \$23.41 |
| 115-3210-423.70-99 | #4259 - LICENSE & REG TRA | VIN #5TDBZRFH5JS845506 | \$12.37 |
| 112-7710-454.30-10 | #4418 - LICENSE & REG | VIN #1FVACWFD4NHNM4135 | \$42.75 |
| 640-5810-447.70-10 | ARVIG MEDIA SERVICES | SOLID WASTE | \$75.95 |
| 111-4171-433.30-30 | BREAKAWAY BASE SIGN POLE | + SHIPPING-SCREAMINSITES | \$243.99 |
| 620-5210-444.20-99 | FOOD-INTERVIEW PANEL | ASST SUP WTR/SEW-JIMMYJON | \$69.00 |
| 111-4171-433.60-20 | HOTEL:IMSA SPRING SCHOOL | CO:MATHIAS:4/3-4/9/22 | \$675.66 |
| 111-4171-433.60-20 | MEALS:IMSA SPRING SCHOOL | CO:WEGNER:4/3-4/9/22 | \$675.66 |
| 600-5010-442.20-99 | PLATES, COFFEE, BOWLS, | UTENSILS,WIPES,ETC-COSTCO | \$155.04 |
| 111-4110-433.20-99 | PLATES, COFFEE, BOWLS, | UTENSILS,WIPES,ETC-COSTCO | \$155.04 |
| 640-5810-447.70-10 | DEX/YP DIGITAL MEDIA | 44621 | \$955.00 |
| 750-4010-431.70-99 | #4265 - LICENSE & REGIST | VIN #JTDKN3DU2F0465204 | \$10.81 |
| 750-4010-431.70-99 | #4266 - LICENSE & REGIST | VIN #JTDKN3DU2F0465512 | \$10.82 |
| 600-4640-441.70-99 | #4267 - LICENSE & REGIST | VIN #JTDKN3DU4F0462742 | \$10.82 |
| 750-4020-431.20-60 | #4268 - LICENSE & REGIST | VIN #JTDZN3EU7FJ029651 | \$10.82 |

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| 710-6010-449.20-99 | PAPER TOWELS, COFFEE | COCOA, CREAMER - COSTCO | \$135.29 |
| 710-6010-449.70-20 | ALLISON DOC SUBSCRIPTION | RENEWAL-NOREGON SYSTEMS | \$450.00 |
| 710-6010-449.60-20 | REG:SUTPHEN TRAINING | OH:PRITCHARD/KIRKLAND:6/7 | \$1,000.00 |
| 710-6010-449.20-65 | LIGHT STRIPS, COVERS, MNT | BRACKETS,ETC-SUPERBRIGHT | \$1,520.96 |
| 710-6010-449.20-65 | CARBIDE SCRAPER SET | AMAZON | \$40.90 |
| 010-3140-422.20-99 | LUNCH MEETING | MACKENZIE RIVER PIZZA | \$31.00 |
| 010-3140-422.20-70 | IBC TABS | INT'L CODE COUNCIL | \$151.00 |
| 010-3140-422.60-10 | HOTEL:SMACNA CODE CONF | HELENA:MUELLER:3/28-3/31 | \$339.72 |
| 010-3140-422.70-55 | ICC RENEWAL | PARIZON | \$132.00 |
| 010-3140-422.20-10 | (2) MONITORS | COSTCO | \$499.98 |
| 010-3140-422.20-99 | (2) CORDS | STAPLES CONNECT | \$65.98 |
| 010-3120-422.20-99 | CAR WASH - MISSOURI | BRIDGER BUBBLES | \$14.00 |
| 010-3120-422.60-10 | REG:FIRE INSPECTOR 1 | ONLINE:SZYMANSKI:3/18/22 | \$241.00 |
| 010-3110-422.60-20 | BAGGAGE:WILDLAND URB INTR | NV:MALTAVERNE:3/19-3/24 | \$60.00 |
| 010-3110-422.60-10 | HOTEL:MTDNRC CAT MEETING | HELENA:MALTAVERNE:3/18-19 | \$113.24 |
| 010-3120-422.60-10 | HOTEL:MTDNRC CAT MEETING | HELENA:NORBY:3/18-3/19/22 | \$151.04 |
| 010-3110-422.60-10 | REG:COUNTY FIRE WARDEN CF | HELENA:MALTAVERNE:3/18 | \$95.00 |
| 010-3130-422.60-20 | HOTEL:PARATECH UNIVERSITY | ID:SZYMANSKI:4/5-4/8/22 | \$498.33 |
| 010-3130-422.60-10 | REG:COUNTY FIRE WARDEN CF | HELENA:BASHKIREW:5/20-22 | \$95.00 |
| 010-3110-422.20-99 | ICLOUD STORAGE 50GB | APPLE.COM 4/13-5/13/22 | \$0.99 |
| 620-5610-445.20-10 | STAPLER & STAPLES | OFFICE DEPOT | \$34.98 |
| 620-5610-445.20-99 | (2) WATERTIGHT BLADE PLUG | GRAINGER | \$74.20 |
| 620-5610-445.20-10 | BLACK TONER CARTRIDGE | AMAZON | \$106.89 |
| 620-5630-445.30-10 | FLOW-MAX GASKET FOR | GLYCOL FILTER-FWS | \$32.94 |
| 620-5620-445.20-99 | (2) DIGITAL THERMOMETER | WATERPROOF - AMAZON | \$36.98 |
| 620-5610-445.20-99 | (15) CONVEYOR BELT WIPER | FOR CLARIFIERS - GRAINGER | \$448.50 |
| 620-5610-445.30-10 | (3) REPLACEMENT BROOM | HEAD FOR BRUSH-GRAINGER | \$101.52 |
| 620-5610-445.20-99 | FLEX SEAL AND J-B WELD | EPOXY PUTTY-HOME DEPOT | \$19.76 |
| 620-5610-445.20-99 | (3) BOBCAT TRANSMISSION | DIFFERENTIAL FLUID - EBAY | \$105.00 |
| 620-5610-445.30-10 | (2) WATERTIGHT BLADE PLUG | FOR HOTSY - GRAINGER | \$94.88 |
| 620-5610-445.60-20 | REG:REGION8 PRETREAT CONF | CO:DEWALD:5/3-5/5/22 | \$300.00 |
| 620-5610-445.20-99 | (20) PACKS NITRILE GLOVES | GRAINGER | \$471.20 |
| 620-5610-445.60-20 | AIRFARE:REG8 PRETREAT CON | CO:DEWALD:5/3-5/5/22 | \$293.20 |
| 620-5610-445.20-99 | WITE-OUT CORRECTION | TAPE - AMAZON | \$6.94 |
| 620-5610-445.20-20 | LOGITECH PRO WEBCAM | AMAZON | \$64.13 |
| 620-5610-445.60-10 | HOTEL:CEC TRAINING LIC | G.FALLS:CAREY:3/23-3/25 | \$309.74 |
| 620-5610-445.20-70 | OWP TRAINING - BEAGLEY | WW TREATMENT PLANTS | \$117.00 |
| 620-5610-445.20-70 | S. SMITHLOW PRESSURE | BOILER MANUAL-AMAZON | \$111.32 |
| 620-5610-445.30-10 | GAS ROOM FAN MOTOR | GRAINGER | \$397.65 |
| 620-5610-445.30-20 | REPLACEMENT LENS CREDIT | FOR DAMAGED LENS | (\$160.30) |

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| 620-5610-445.30-10 | CART CHARGER | AMAZON | \$297.95 |
| 620-5620-445.20-99 | (3) GALLON FREEZER BAGS | COSTCO | \$20.46 |
| 620-5610-445.60-10 | RWG:CEC TRAINING:X-CONNCT | ONLINE:GRIBBON:4/1/22 | \$176.35 |
| 620-5610-445.20-99 | Z. FRIELING GOING AWAY | PARTY ICE CREAM - WALMART | \$43.40 |
| 620-5610-445.20-70 | C. HULTMAN OWP TRAINING | SECONDARY TREATMENT | \$25.00 |
| 620-5610-445.20-99 | CHEESCAKE & APPLE PIE | Z. FRIELING PARTY-COSTCO | \$27.98 |
| 620-5610-445.20-70 | STUART SMITH LP BOILER | STUDY MATERIAL, FREIGHT | \$63.31 |
| 620-5630-445.30-10 | SOLENOID VALVE - BOILER 2 | REDHAT - GRAINGER | \$500.95 |
| 620-5610-445.30-20 | BOILER 1 GAS FLOW WIRING | PARTS - HOME DEPOT | \$90.33 |
| 620-5610-445.20-99 | (4) 20# BAGS OF ICE | COSTCO | \$9.96 |
| 010-1210-402.20-61 | GAS FOR CITY HALL PRIUS | EXXON | \$35.96 |
| 010-1210-402.60-10 | HOTEL:URBAN COMMUNITIES | MISSOULA:WINN:4/20-4/23 | \$556.80 |
| 010-1910-414.30-10 | MONITOR RECYCLING | GALLATIN COUNTY LANDFILL | \$17.00 |
| 010-1910-414.20-20 | SFP MOCULES FOR CISCO | FS | \$935.00 |
| 120-8230-459.20-70 | COUNTRY BOOKSHELF | BOOK - "EVICTED" | \$18.00 |
| 120-8230-459.70-55 | ICMA MEMBERSHIP | MUNFRADA | \$150.00 |
| 010-1910-414.50-20 | REPORTING NINJA | MONTHLY PLAN | \$40.00 |
| 010-1910-414.20-10 | BATHROOM ODOR PREVENTION | WALMART | \$14.62 |
| 010-1910-414.50-20 | HOOTSUITE MONTHLY | 3/28/22-4/27/22 | \$375.00 |
| 010-1910-414.20-10 | PACKING TAPE | WALMART | \$10.44 |
| 010-1910-414.20-21 | (2)FANLESS PCS FOR SWIM | CENTER - ONLOGIC | \$2,874.00 |
| 010-1910-414.20-20 | BLUETOOTH KEYBOARD | AMAZON | \$30.98 |
| 010-1910-414.60-10 | GIFT CARDS FOR TRAINING | ELT-GHOST TOWN COFFEE | \$15.00 |
| 010-1910-414.20-20 | LOGITECH KEYBOARD MOUSE | AMAZON | \$34.94 |
| 010-1910-414.60-10 | DOUGHNUTS FOR TRAINING | IT STAFF-SMITH'S | \$10.88 |
| 010-1910-414.20-20 | MICRO USB CABLE | WALMART | \$5.32 |
| 010-1910-414.20-20 | VELCRO FASTENERS | WALMART | \$5.56 |
| 100-1610-411.70-10 | AD: PLANNER III | WESTERN PLANNER: 3/17/22 | \$55.00 |
| 100-1610-411.70-10 | AD: PLANNER III | AMERICAN PLANER | \$295.00 |
| 600-4610-441.30-30 | LYMAN RADIO REPAIR | FOR WTP - GE MDS | \$403.94 |
| 600-4610-441.60-10 | REG:MSAWWA-MWEA | G.FALLS:MILLER:4/26-4/28 | \$230.00 |
| 600-4610-441.60-10 | HOTEL:MT RURAL WTR CONF | G.FALLS:P.YEYKAL:3/22-25 | \$317.04 |
| 600-4610-441.60-20 | INSURANCE:AMTA TECH | IA:MILLER:5/10-5/13/22 | \$27.00 |
| 600-4610-441.60-20 | AIRFARE:AMTA TECH TRANSFR | IA:MILLER:5/10-5/13/22 | \$377.20 |
| 600-4610-441.20-70 | WSO WATER TREATMENT | FOR JILL MILLER-AWWA.ORG | \$71.50 |
| 600-4610-441.60-20 | REG:AMTA TECH WORKSHOP | IA:MILLER:5/10-5/13 | \$150.00 |
| 600-4610-441.60-20 | AIRFARE:AMTA TECH TRANSFR | IA:C.COLLINS:5/10-5/13/22 | \$587.20 |
| 600-4610-441.60-20 | INSURANCE:AMTA TECH TRNSF | IA:C.COLLINS:5/10-5/13/22 | \$32.00 |
| 600-4610-441.60-20 | REG:AMTA TECH TRANSFER | IA:C.COLLINS:5/10-5/13/22 | \$150.00 |
| 750-4010-431.70-10 | DIRECTOR RECRUITMENT | LUNCH-MACKENZIE RIVER | \$42.75 |

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| 750-4010-431.70-10 | DIRECTOR RECRUITMENT | COFFEE-WILD JOE'S | \$19.26 |
| 010-2010-415.60-20 | AIRFARE:NATL PELRA 2022 | TX:TOZER:6/24-6/30/22 | \$792.20 |
| 010-2010-415.20-99 | LUNCH AT REVELRY | TEAM MEETING | \$67.00 |
| 010-2010-415.60-10 | HOTEL:MT PUB SECT HR SYMP | G.FALLS:TOZER:3/24/22 | \$183.44 |
| 010-2010-415.20-99 | COFFEE W/ CANDIDATE | PAYROLL RECRUIT-ZOCALO | \$15.52 |
| 010-2010-415.20-99 | TEAM MEETING-COFFEE | FEED CAFE | \$24.15 |
| 010-2010-415.20-99 | TEAM MEETING-BREAKFAST | FEED CAFE | \$84.98 |
| 010-8240-459.70-20 | AMAZON PRIME CANCELLATION | AMAZON | (\$12.99) |
| 010-8240-459.70-99 | ECON DEV STRATEGY UPDATE | LUNCH(20): CRAVENS | \$335.00 |
| 010-8240-459.70-99 | HOSTING 4/3/22 - 5/2/22 | BUZZSPROUT | \$12.00 |
| 010-8240-459.70-20 | 50 GB STORAGE | APPLE | \$0.99 |
| 010-2010-415.70-10 | AD:PAYROLL ASSOCIATE | CRAIGSLIST | \$25.00 |
| 010-2010-415.50-10 | HPO MEETING | BOZEMAN EVENT SPACE | \$145.00 |
| 010-2010-415.60-10 | COFFEE W/ PAYROLL | CANDIDATE: ZOCALO:3/29/22 | \$10.50 |
| 010-2010-415.70-10 | PAYROLL ASSOC(41 CLICKS) | INDEED 3/31/22 | \$490.78 |
| 010-3010-421.70-10 | PT POLICE OFFICR (1 CLICK | INDEED 3/31/22 | \$1.70 |
| 010-1810-413.70-10 | FACILITIES WORKR(1 CLICK) | INDEED 3/31/22 | \$5.97 |
| 710-6010-449.50-80 | PRE EMPLOYMT TEST WASTE | OIL ATTD:BRIDGER ORTHOPED | \$150.00 |
| 710-6010-449.50-80 | PHYSICAL EXAM WASTE OIL | ATTEND:BRIDGER ORTHOPEDIC | \$120.00 |
| 100-1620-411.12-37 | COLORADO WORK COMP | '2022-'2023:PINNACOL ASS | \$213.00 |
| 010-2010-415.60-10 | APRIL WEBINAR MTG | GALLATIN VALLEY HR ASSOC | \$15.00 |
| 010-2010-415.60-20 | REG: NAT PELRA CONF'22 : | TX:NORBY:6/26-30/22:PELRA | \$898.00 |
| 010-2010-415.70-10 | SUBSCRIPTION FOR PAYROLL | 4/11/22-5/11/22: INDEED | \$120.00 |
| 010-3120-422.20-99 | WEBBING | AMAZON.COM | \$12.99 |
| 010-3120-422.20-99 | (4) CARABINERS, CORD LOCK | , WEBBING: AMAZON.COM | \$106.13 |
| 010-3120-422.20-99 | LYSON(10), TOILET PAPR(3) | PAPER TOWELS(3):COSTCO | \$245.82 |
| 010-3120-422.60-10 | PARAMEDIC TUITION | BATES: NMETC | \$1,500.00 |
| 010-3120-422.60-10 | PARAMEDIC TUITION | BATES: NMETC | \$1,500.00 |
| 010-3120-422.60-10 | PARAMEDIC TUITION | BATES: NMETC | \$1,500.00 |
| 115-3210-423.70-55 | INSPECTOR EXAM: JWILLIAMS | INTERNAT'L CODE COUNCIL | \$241.00 |
| 115-3210-423.20-10 | ELECTR/GAS PANEL STICKERS | (2000): MAGNETS.COM | \$680.37 |
| 115-3210-423.20-30 | CAMO HATS(24) INSPECTORS | BLANKAPPAREL.COM | \$204.88 |
| 115-3210-423.60-10 | LUNCH FOR TRAINING | SAFEWAY | \$127.71 |
| 115-3210-423.60-10 | PIZZA (3) FOR TRAINING | COLOBO'S PIZZA | \$31.75 |
| 600-4610-441.30-30 | PARTS FOR RADIO TEMP | MOUNT - WTP:KENYON NOBLE | \$89.96 |
| 600-4610-441.30-30 | (4) METAL FLEX DUCT CLAMP | TEMP MOUNT:KENYON NOBLE | \$11.16 |
| 600-4610-441.30-30 | RJ-45 CRIMPING TOOL | RADIO SHACK | \$29.99 |
| 600-5010-442.30-20 | 1,000 FT SPOOL CAT6 ETHER | NET CABLE:AMAZON.COM | \$143.25 |
| 620-5210-444.30-20 | 1,000 FT SPOOL CAT6 ETHER | NET CABLE:AMAZON.COM | \$143.25 |
| 600-4610-441.30-30 | MISC HARDWARE FOR RADIO | PROJECT:OWENHOUSE ACE | \$29.70 |

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| 620-5610-445.30-20 | 500' QUABBIN CONTRL , SIG | CABLE/SCADA:AUTOMATON DIR | \$255.00 |
| 620-5210-444.30-30 | BATTERY BACKUP FOR | LIFT SCADA:OFFICE DEPOT | \$109.99 |
| 620-5210-444.30-30 | APC SMART BATTERY BACKUP | SURGE PROT(2):B&H PHOTO C | \$718.00 |
| 010-1310-403.50-10 | SCHEDULICITY - MONTHLY | 3/1/2022 - 3/31/2022 | \$34.99 |
| 010-1310-403.20-10 | FILE FOLDERS - 5 BX | AMAZON | \$152.40 |
| 750-4025-431.60-20 | HOTEL:ESRI CONF:3/5-12/22 | CA:CARLSON-HAM:HOTEL ZOSO | \$1,740.76 |
| 750-4025-431.60-10 | REG: BIG SKY GEO CONF | MISSOULA: COLLINS:4/4-4/7 | \$325.00 |
| 750-4025-431.60-10 | REG: BIG SKY GEO CONF | MISSOULA: CARLSON:4/4-4/7 | \$440.00 |
| 750-4025-431.20-10 | UNDER THE DESK HEATER | AMAZON.COM | \$115.36 |
| 750-4025-431.20-10 | HEPA FILTER REPLACEMENT | AMAZON.COM | \$64.99 |
| 750-4025-431.20-10 | JABRA EVOLVE 65 HEADSET | LOGITECH M525 MSE:AMAZON | \$220.22 |
| 750-4025-431.20-10 | LOGITECH M510 WIRELESS | MOUSE: AMAZON.COM | \$23.45 |
| 750-4025-431.20-10 | LOGITECH ERGO K860 | COMPUTER KEYBOARD:AMAZON | \$129.99 |
| 750-4025-431.60-10 | REG: BIG SKY GEO CONF | MISSOULA: RICH:4/4-4/7/22 | \$245.00 |
| 750-4025-431.60-10 | GAS FOR CITY VEHICLE | MAGIP CONF: CONOCO | \$63.18 |
| 750-4025-431.60-10 | REG: BIG SKY GEO CONF | MISSLA: SCHREIER:4/4-4/7 | \$317.04 |
| 750-4025-431.60-10 | HOTEL: BIG SKY GEO CONF | MISSOULA: LIN :4/4-4/7/22 | \$317.04 |
| 750-4025-431.60-10 | HOTEL: BIG SKY GEO CONF | MISSLA: COLLINS:4/3-4/7 | \$511.28 |
| 750-4025-431.60-10 | HOTEL: BIG SKY GEO CON | MISSLA: JORGESON:4/3-4/7 | \$422.72 |
| 750-4025-431.60-10 | HOTEL: BIG SKY GEO CONF | MISSLA: CARLSON-:4/3-4/7 | \$422.72 |
| 750-4025-431.60-10 | HOTEL: BIG SKY GEO CONF | MISSLA: CONRAD:4/3-4/7 | \$422.72 |
| 750-4025-431.70-55 | RICH URISA MEMBERSHIP | URISA | \$150.00 |
| 010-1260-402.20-99 | CAMPUS CITY CONNET MGT | MACKINZIE RIVER PIZZA | \$101.00 |
| 010-1260-402.50-99 | CLEAN UP BZN BANNER | SIGNS OF MONTANA | \$387.77 |
| 010-1530-405.20-99 | ANTI-FATIGUE MAT | AMAZON.COM | \$35.65 |
| 010-1530-405.20-99 | VARIDESK CHAIR | VARI SALES CORPORATION | \$295.00 |
| 010-1840-413.70-55 | L DENNIS BOILER LICENSE | MT DEPT OF LABOR & INDUST | \$70.00 |
| 010-1840-413.20-10 | PHONE CASE (1EA) | AMAZON.COM | \$28.99 |
| 010-1810-413.30-20 | LIGHTING SENSORS, 4EA | AMAZON.COM | \$135.00 |
| 010-1860-413.30-20 | BALLAST 6EA - RETURN | AMAZON.COM | (\$508.14) |
| 010-1840-413.30-20 | CEILING TILE MATERIAL, | 2EA; GTS INTERIOR SUPPLY | \$327.48 |
| 010-1840-413.30-20 | HARNES 2EA, LIFELINE 1EA | RETRACT LINE 1EA:FALL PRO | \$619.27 |
| 010-1840-413.20-70 | ASHRAE MANUAL 1EA | TECHSTREET.COM | \$154.75 |
| 010-1840-413.30-20 | 30 PK T8 BULBS LAMPS, 1CS | AMAZON.COM | \$92.06 |
| 010-1810-413.30-20 | PRESURE GAUGE, 1EA | AMAZON.COM | \$14.99 |
| 010-1850-413.30-20 | PRESURE GAUGE, 1EA | AMAZON.COM | \$17.49 |
| 010-1820-413.30-20 | LIGHT BULD 60W (24PK) | AMAZON.COM | \$29.90 |
| 010-1810-413.30-20 | SPRINKER HEAD GUARD 1EA | AMAZON.COM | \$19.98 |
| 010-1860-413.30-20 | SLOAN REPLACEMENT PART | 3 EA: AMAZON.COM | \$134.34 |
| 010-1810-413.30-20 | WATT STOPPER WALL SWITCH | 2EA: PROLIGHTING | \$188.57 |

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| 010-1840-413.30-40 | BPSC DEPT TOOLING | VARIOUS : MSC INDUSTRIAL | \$414.48 |
| 010-3010-421.20-30 | TEN SPEED M4 MAG POUCH | NEW HIRES-BLUE FORCE GEAR | \$172.56 |
| 010-1840-413.30-20 | NETWORK 6100 UPGRADE | KIT, 1EA: KAL DOOR HARDWA | \$1,001.47 |
| 010-3010-421.20-30 | FAST MAG GEN 4 | NEW HIRES-SKD TACTICAL | \$106.97 |
| 010-3010-421.20-30 | MOTOROLA APX 6000 RADIO | NEW HIRE-PAYPAL FORCE TEC | \$340.51 |
| 010-3010-421.20-20 | (4) OLYMPUS DICTAPHON | NEW HIRES-AMAZON | \$279.80 |
| 010-3070-421.20-99 | HUMANE LIVE TRAP | ACO - AMAZON | \$209.97 |
| 010-3010-421.60-10 | HOTEL:MSPOA CONF | KALISPL:TORESDAHL:3/20-24 | \$422.72 |
| 010-3010-421.60-10 | HOTEL:MSPOA CONF | KALISPEL:MUSSON:3/21-3/24 | \$317.04 |
| 010-3010-421.60-20 | HOTEL:TAC MED TRAINING | UT:HODGES:3/27-3/28/22 | \$108.07 |
| 010-3010-421.20-30 | 4 FACECAP ASSEMBLY KIT | NEW HIRES - STREAMLIGHT | \$74.60 |
| 010-3010-421.20-99 | 2 RPLCMNT BATTERIES MAG | CHRGR -MAGLITE | \$74.82 |
| 010-3010-421.60-20 | HOTEL:TAC MED TRAINING | UT:OGDEN:3/27-3/31/22 | \$432.28 |
| 010-3010-421.60-20 | HOTEL:TAC MED TRAINING | UT:DERRICK:3/27-3/31/22 | \$432.28 |
| 010-3010-421.20-65 | 10 CROSS FIRE RED DOT STS | SRT - VORTEX OPTICS | \$131.99 |
| 010-3010-421.20-99 | (3.9)FUEL AT RANGE - TRNG | MADISON RVR PROPANE | \$15.56 |
| 010-3010-421.20-99 | (3.7)FUEL AT RANGE - TRNG | MADISON RVR PROPANE | \$14.76 |
| 125-3040-421.20-20 | BATTERY CAMERA EQUIP ASSE | #4246 - BATTERIES N BULBS | \$570.00 |
| 125-3040-421.20-20 | BATTERY CAMERA EQUIP ASSE | #4247 - BATTERIES N BULBS | \$570.00 |
| 010-3010-421.20-30 | MEN'S HARD TACTICAL BOOTS | J.CHAFFINS - KENETREK | \$174.11 |
| 010-3020-421.50-10 | GOOGLE CLOUD 4AE6R5 | PROF SRVCS - GOOGLE | \$14.47 |
| 010-7810-455.60-10 | (3)LUNCH MEETING 3/21/22 | LIBRARY ADMIN:JIMMY JOHNS | \$42.28 |
| 010-7810-455.20-70 | (4) NON FIC BOOKS | LIB USE:VARGOS JAZZ CITY | \$175.00 |
| 010-3020-421.60-20 | AIRFARE:CRIMES AGAINST | KIDS:TX:KING:5/22-5/28/22 | \$532.20 |
| 010-7810-455.20-99 | BOARD ROOM TEA/COFFEE | LIB USE:TOWN & COUNTY | \$26.08 |
| 010-3020-421.50-10 | GOOGLE CLOUD QW27H2 | PROF SRVCS - GOOGLE | \$1.99 |
| 010-7810-455.50-20 | NETPAD COPIER CC SUBSCRIP | MNTHLY TERMINAL FEE:JAMEX | \$35.00 |
| 010-7810-455.60-20 | REG:ALA 2022 ANNUAL CONF | WASHDC:GREGORY:6/23-28/22 | \$380.00 |
| 010-7810-455.60-10 | (7)DH TRAINING LUNCH | RETREAT 3/31/22:NAKED NOO | \$118.45 |
| 010-7810-455.60-10 | (1)DH TRAINING LUNCH | DH RETREAT 3/31/22:NAKED | \$18.40 |
| 010-7810-455.60-10 | BOZEMAN EVENT CENTER RENT | DH RETREAT 3/31/22:BZN EV | \$280.00 |
| 010-7810-455.20-99 | LIB PRG SUPPLIES/CLEANING | LIBRARY /STAFFUSE:COSTCO | \$380.66 |
| 010-3020-421.50-10 | MO REGISTRATION GO DADDY | 1 GB RAM + REGISTRATION | \$33.15 |
| 010-7810-455.20-99 | TEEN PRG SUPPLY-SCHOOLVIS | (6)LIBRARY USE:COSTCO | \$101.94 |
| 010-3010-421.60-10 | REG: JT THREAT ASSESSMENT | TRNG:KNIGHT: 4/25-27:MSU | \$75.00 |
| 010-3010-421.60-10 | HOTEL:MT LEADERSHIP | GLENDIVE:VELTKAMP:4/3-4/6 | \$115.48 |
| 010-7810-455.60-20 | MEALS: PLA CONFERENCE | OR:CLARK: 3/22-25/22:CUON | \$14.85 |
| 010-7810-455.60-20 | MEALS: PLA CONFERENCE | OR:CLARK: 3/22-25/22:TAMA | \$19.00 |
| 010-7810-455.60-20 | MEALS: PLA CONFERENCE | OR:CLARK: 3/22-25/22:BURM | \$13.80 |
| 010-3010-421.60-10 | HOTEL:MT LEADERSHIP | SIDNEY:VELTKAMP:4/4-4/6 | \$175.27 |

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| 010-7810-455.60-20 | MEALS: PLA CONFERENCE | OR:CLARK: 3/22-25/22:BOBA | \$6.75 |
| 010-7810-455.60-20 | MEALS: PLA CONFERENCE | OR:CLARK: 3/22-25/22:FRIE | \$11.75 |
| 010-3010-421.60-10 | REG:CELEBRATE MT LEADRSHP | BOZEMAN:VELTKAMP:6/22-23 | \$210.18 |
| 010-7810-455.60-20 | HOTEL PLA CONFERENCE | OR:CLARK:3/22-25/22:HOLID | \$997.60 |
| 010-7810-455.20-99 | PRG SUPPLY COLLECTION | MICHAELS | \$21.46 |
| 010-3010-421.20-99 | 100 EXTRA LRG KEY RINGS | AMAZON | \$15.89 |
| 010-3010-421.20-20 | (4)7" FIRE TABLET - DIST | CRT JUDGES - AMAZON | \$193.96 |
| 010-3010-421.20-20 | SCREEN RPLCMNT IPHONE | VONGEHR - AMAZON | \$33.29 |
| 010-3010-421.70-20 | INVESTIGTV SUITE SBSCRPTI | THOMSON REUTERS 3/1-3/31 | \$312.28 |
| 010-3010-421.70-20 | (1) USER FEB,(6)REAL-TIME | SEARCHES-LEXISNEXIS | \$141.40 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:TARGET | \$9.67 |
| 010-3010-421.70-55 | FIRE ARSON CERTIFICATION | SWANSON APR21-APR22 | \$120.00 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25: CUON | \$19.55 |
| 010-3010-421.20-60 | WIPER BLADES SWANSON | COSTCO | \$13.98 |
| 010-7810-455.60-20 | MEAL:PLA CONF:CREECH/CLAR | PRTLND OR: 3/22-25: SM PH | \$23.00 |
| 010-3010-421.20-99 | PARTY BOX CRUMBL COOKIES | DISPATCH APPRECIATION | \$39.00 |
| 010-7810-455.60-20 | MEAL:PLA CONF:CREECH | PORTLND OR 3/22-25:LEVY | \$4.00 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:TAMALE | \$18.00 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:PLEASA | \$12.00 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:STARBU | \$9.70 |
| 010-3010-421.20-99 | 24" HEAVY CHEW FOR 159 | IVAN - PETCO | \$11.99 |
| 010-3010-421.20-99 | DISPATCHER APPRECIATION | LUNCH - BEST BURGER | \$34.30 |
| 010-7810-455.60-20 | MEAL:PLA CONF :CREECH/NEW | ELL/SLOAN:OR 3/22-25:INDI | \$110.00 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:CAFAYU | \$13.74 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:DUTCHB | \$7.25 |
| 010-7810-455.60-20 | MEALS:PLA CONF :CREECH | PORTLND OR 3/22-25:FRIED | \$12.30 |
| 501-3010-421.20-10 | REFUND ON CLEARING TRAP | FOR BPSC - WITMER PUBLIC | (\$599.55) |
| 010-7810-455.60-10 | COFFEE LEDRSHP RETREAT | DH 4/1/22;CAFE M | \$70.00 |
| 010-7810-455.60-10 | B2B NETWORKING LUNCH | S CREECH 4/18/22 | \$38.85 |
| 010-7810-455.20-99 | SNACKS STAFF MTG 4/13/22 | BAGEL WORKS | \$18.60 |
| 010-3010-421.20-99 | 17 BOXES DUMMY ROUNDS | TRNG - ST ACTION PRO | \$214.80 |
| 010-3010-421.60-10 | HOTEL:CRASH SCHOOL WK 1 | G.FALLS:WILLIAMS:4/17-22 | \$530.06 |
| 010-3010-421.60-10 | HOTEL:CRASH SCHOOL WK 2 | G.FALLS:WILLIAMS:4/24-29 | \$431.09 |
| 010-7810-455.20-99 | SNKS BKMObILE/PRG USE | MAR.APR - COSTCO | \$23.47 |
| 010-3010-421.20-99 | NEIGHBORHOOD MILLIIONAIRE | PATROL BOOK - AMAZON | \$18.99 |
| 010-3010-421.20-99 | UV LIQUID PLASTIC WELDER | KIT - SUPP SVCS - AMAZON | \$19.95 |
| 010-3010-421.70-90 | UNIT H12 STORAGE RENT-APR | MY STORAGE LLC | \$245.00 |
| 010-3010-421.20-99 | 3 EMOTIONAL SURVIVAL FOR | LE -HOPE FOR HEROS | \$66.35 |
| 010-3010-421.30-10 | FORD POLICE INTERCPTR | AIR FILTER - ROCK AUTO | \$35.64 |
| 137-7810-455.20-99 | SEEDS FOR SEED GARDEN | GRANT -SEED SAVERS EXCHNG | \$607.80 |

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| 137-7810-455.60-20 | SUPPLY:PUBLIC LIB ASSN 22 | OR:SLOAN:3/22-3/26:TARGET | \$16.71 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/22/22 | \$21.00 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/23/22 | \$20.41 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/23/22 | \$7.55 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/24/22 | \$14.38 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN/NEWELL:3/23/22 | \$12.50 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/24/22 | \$23.75 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/24/22 | \$8.50 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/24/22 | \$5.85 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/25/22 | \$7.05 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/26/22 | \$18.60 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/26/22 | \$9.89 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN:3/25/22 | \$7.20 |
| 010-7810-455.60-10 | FOOD:LEADERSHIP RETREAT | LIBRARY TEAM:3/31/22 | \$22.16 |
| 010-7810-455.60-10 | REG:B2B NETWORKING LUNCH | OUTEACH EVENT-4/18/22 | \$38.85 |
| 137-7810-455.60-20 | HOTEL:RENO FURNITURE TEST | MN:STEPHENSON:4/19-4/21 | \$356.45 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/22/22 | \$14.60 |
| 010-3010-421.50-80 | K9 IVAN TOOTH PULL, CLNG, | ANESTHISIA - ANIMAL DENT | \$1,544.50 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/22/22 | \$3.15 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:SLOAN/STEPHENSON:3/22 | \$26.32 |
| 010-7810-455.70-20 | ZOOM PRO MONTHLY STD | WEBINAR 500:3/22-4/22 | \$97.51 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/23/22 | \$6.95 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/23/22 | \$15.30 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/24/22 | \$16.00 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/24/2022 | \$19.55 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/24/22 | \$15.35 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:(5)EMPLOYEES:3/25/22 | \$163.00 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON:3/26/22 | \$13.80 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:(4)EMPLOYEES:3/26/22 | \$85.20 |
| 137-7810-455.60-20 | HOTEL:PUBLIC LIB ASSN '22 | OR:STEPHENSON:3/22-3/26 | \$890.60 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:STEPHENSON/SLOAN:3/26 | \$33.28 |
| 137-7810-455.60-20 | REG:ALA CONF & EXHIBITION | DC:STEPHENSON:6/23-6/28 | \$380.00 |
| 010-7810-455.70-10 | PREMIUM ADVERTISING | SUBSCRIPTION BDC-EVENT | \$245.00 |
| 195-7610-453.20-99 | DRY ERASE PENS(4) | STAPLES CONNECT | \$126.96 |
| 195-7610-453.20-99 | GRAFFITI WIPES(6) | WORLDS BEST GRAFFITI | \$146.00 |
| 195-7610-453.20-10 | BANKERS BOX (3) | STAPLES CONNECT | \$78.96 |
| 195-7610-453.20-99 | TOWELS, BRUSHES,CLOROXMIS | STAPLES CONNECT | \$121.73 |
| 010-3020-421.60-20 | HOTEL REFUND:NARSO CONF | CO SPRINGS-MCNEIL-GAYLORD | (\$201.82) |
| 195-7610-453.60-10 | HOTEL:MTRPA CONF:EISENMAN | GREATFLL:4/3-4/6:HOLIDAY | \$383.01 |
| 010-3010-421.60-10 | TEST PREP CHAFFINS:REMOTE | PILOT: AVIATION SUPPLIES | \$31.70 |

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| 010-3020-421.60-10 | REG:NATL CYBER CRIME CONF | VIRTUAL:HANSEN:4/26-4/28 | \$100.00 |
| 010-3010-421.20-99 | VANQUISH METAL DETECTOR | DETECTIVES - BOB WARDS | \$289.00 |
| 010-3010-421.20-99 | (2) DETECTIVE OFFICE CHRS | STAPLES | \$300.45 |
| 010-3010-421.20-30 | SPEEDCROSS 5, ZION PK MID | BOOTS ELLINGSON-REI | \$295.00 |
| 010-3020-421.60-10 | HOTEL:SEX ASSAULT VICTIMS | LEWISTOWN:KAPPLER:4/11-14 | \$310.77 |
| 010-7810-455.20-99 | ELEM LEARN SUPPLY KITS | VEGETABLE OIL-WALMART | \$23.46 |
| 010-7810-455.20-99 | ELEM LEARN SUPPLY KITS | SEEDS-CASHMAN NURSERY | \$14.18 |
| 010-7810-455.20-99 | ELEM LEARN SUPPLY KITS | SAND,ETC-OWENHOUSE ACE | \$28.51 |
| 010-7810-455.20-99 | ELEM LEARN SUPPLY KITS | CUPS-WALMART | \$5.94 |
| 010-7810-455.20-99 | ELEM LEARN KITS CUPS/BGS | BAGS,CUPS,ETC-WALMART | \$24.73 |
| 195-7610-453.40-50 | IPHONE GLASS CASE | VICTRA | \$54.99 |
| 195-7610-453.40-50 | (16.07) GAL GAS | CENEX #46 | \$65.25 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/22/22 | \$18.40 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/23/22 | \$11.21 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/23/22 | \$7.70 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/24/22 | \$9.00 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/24/22 | \$7.75 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/24/22 | \$9.20 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:3/24/22 | \$4.75 |
| 010-7810-455.20-99 | EXTREMEOCEAN CORAL REEF | YS SUMMER - HEARTHSONG | \$39.97 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:03/25/22 | \$15.60 |
| 137-7810-455.60-20 | MEAL:PUBLIC LIB ASSN 2022 | OR:NEWELL:03/26/22 | \$4.25 |
| 137-7810-455.60-20 | HOTEL (CR):PUB LIBRARY AS | OR:NEWELL:3/22-3/26/22 | (\$5.00) |
| 137-7810-455.60-20 | HOTEL:PUB LIBRARY ASSN 22 | OR:NEWELL:3/22-3/26/22 | \$798.08 |
| 010-7810-455.20-99 | SUMMER EXP SUPPLY-DYE, | WIRE, RESIN - JOANN | \$65.92 |
| 178-1310-403.20-99 | GIFT CARD FOR GRADUATION | N BERGO: COLD SMOKE | \$50.00 |
| 010-7810-455.20-99 | CLOSED BACK SHELF-YS FURN | COMMUNITY PLAYTHINGS | \$970.00 |
| 010-7810-455.60-10 | FOOD:LEADERSHIP RETREAT | LIBRARY STAFF 4/1/2022 | \$13.62 |
| 178-1310-403.20-10 | SUPPLIES FOR PARTICIPANT | GRADUATION-SAFEWAY | \$43.41 |
| 010-7810-455.20-99 | HOME SCIENCE TOOLS | SUMMER PR EXPEREINCE 22 | \$240.65 |
| 010-7810-455.20-99 | SNACK BAGS, CUPS-WALMART | ELEMENTARY LEARNING | \$10.28 |
| 178-1310-403.20-10 | SUPPLIES LEADERSHIP TEAM | SAFEWAY | \$23.73 |
| 010-8050-456.20-99 | SPRING CAMP SUPPLIES | CO-OP WEST MAIN | \$4.49 |
| 010-8050-456.20-99 | SPRING CAMP PIR:ICE CREAM | CO-OP WEST MAIN | \$7.18 |
| 010-8050-456.20-99 | SPRING CAMP PIR | TOWN AND COUNTRY | \$6.48 |
| 100-1610-411.20-70 | STRONG TOWN BOOKS (3) | REFER MATERIAL; AMAZON.CO | \$63.21 |
| 100-1610-411.20-99 | PASTRIES FOR CD TEAM | VIENNE CAFE | \$53.62 |
| 115-3210-423.70-99 | PASTRIES FOR CD TEAM | VIENNE CAFE | \$53.63 |
| 115-3210-423.20-10 | CUTLERY, WIPES, FEBREEZE | COMDEV : WALMAR | \$9.84 |
| 100-1610-411.20-10 | CUTLERY, WIPES, FEBREEZE | COMDEV: WALMART | \$9.85 |

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| 100-1610-411.20-10 | EXECUTIVE JOURNAL NOTEPAD | COMDEV: AMAZON.COM | \$12.65 |
| 100-1610-411.20-10 | EXECUTIVE JOURNAL NOTEPAD | COMDEV: AMAZON.COM | \$12.65 |
| 600-4640-441.50-10 | AD:TOILET WATER USAGE | FACEBOOK - 3/18-3/20/22 | \$50.00 |
| 600-4640-441.50-10 | AD:TOILET WATER USAGE | FACEBOOK -3/20-3/21/22 | \$25.00 |
| 010-1210-402.40-50 | ICLOUD STORAGE 50GB | APPLE.COM-4/2-5/2/22 | \$0.99 |
| 010-1210-402.70-10 | AD:COMMUNICATION AND | ENGAGEMENT MGR-3CMA | \$99.00 |
| 010-1210-402.20-99 | BELONGING IN BZN MTG | FOOD - Z'S KITCHEN | \$300.00 |
| 115-3210-423.20-10 | COFFEE BEANS(2) | AMAZON.COM | \$32.28 |
| 115-3210-423.20-10 | LITHIUM BATTERIES(10) | AMAZON.COM | \$399.50 |
| 100-1610-411.60-20 | APA CONF TOUR REGIST | ROSENBERG: PLANNING.ORG | \$57.00 |
| 100-1610-411.70-55 | APA MEMBER RENEWAL | SAUNDERS: APA | \$620.00 |
| 100-1650-411.20-61 | FUEL FOR CODE ENFORCEMENT | #3329: CENEXZIP TRIP | \$81.91 |
| 100-1610-411.60-20 | AIRFARE: APA CONF:CA | ROSENBERG:4/30-5/3:DELTA | \$133.60 |
| 100-1610-411.20-99 | PIZZA CHARGE ON CC | DISPUTE: MCKENZIE RIVER | \$300.00 |
| 100-1610-411.60-20 | REG: PDOX USER CONF'22 | FL: TOLHURST:4/11-13:EVEN | \$850.32 |
| 100-1610-411.60-20 | AIRFARE: PDOX USER CONF. | FL: TOLHURST: EXPEDIA/DEL | \$596.27 |
| 115-3210-423.60-10 | ICC EXAM - RES. BLDG INSP | WILLIAMS: ICC ITERNAT'L | \$241.00 |
| 115-3210-423.20-10 | GAS SERVICE STICKERS(500) | MAGNETS.COM | \$447.51 |
| 100-1610-411.70-55 | MT ASSOC OF PLANNERS MEMB | SAUNDERS:3/28/22-1/1/23 | \$65.00 |
| 100-1610-411.70-20 | PIKTOCHARG GRAPHICS SUBSC | 4/5/22-4/4/23: PIKTOCHART | \$39.99 |
| 100-1650-411.30-10 | WINDSHIELD REPAIR: CODE | ENFOR: SAFELITE AUTOGLASS | \$279.99 |
| 100-1610-411.60-20 | AIRFARE: APA CONF : CA | ROSENBERG:4/30-5/3SOUTHWT | \$102.98 |
| 115-3210-423.20-10 | LUMBER CRAYONS | STAPLES | \$18.99 |
| 115-3210-423.20-10 | PAPER (5), CARD STOCK(3) | PENS (2)STAPLES | \$213.25 |
| 115-3210-423.20-10 | YELLOW PAPER | STAPLES | \$142.93 |
| 010-8050-456.20-99 | SNAPOLOGY FEILD TRIP | RECREATION | \$150.00 |
| 010-8050-456.20-99 | SPRING BREAK CAMP:FRUIT | KABOB: TOWN AND COUNTRY | \$19.17 |
| 010-8050-456.20-99 | GENESIS BOWS (6) | NASP INC | \$351.00 |
| 010-8050-456.20-99 | EASTER HUNT (25) STAKES | OWENHOUSE ACE HARDWARE | \$64.75 |
| 195-7610-453.20-30 | EMBROIDER RAIN JACKET | MONTANA EMBROIDERY INC | \$50.00 |
| 010-8010-456.20-10 | THERMAL PAPER (50)ROLLS | AMAZON SMCC SUPPLIES | \$69.99 |
| 010-8010-456.20-10 | PRINTHOLIC PACKING TAPE | (6)SMCC SUPPLIES:AMAZON | \$15.99 |
| 010-8050-456.20-99 | COMBO BIKE LOCK | ROUND HOUSE BIKE LOCK | \$24.95 |
| 010-8050-456.20-99 | EASTER HUNT REC SUPPLIES | ROUND HOUSE BIKE LOCK | \$135.00 |
| 010-8050-456.20-60 | FULL SVSC WHT REC TRUCK | LUBE ALLEY WHT REC TRUCK | \$110.00 |
| 195-7610-453.20-60 | FUEL: 7.463 GAL | ZEKES LITTLE STORE | \$30.59 |
| 010-8050-456.20-99 | EARTH DAY STICKERS/LABLES | (40) AMAZON.COM | \$17.58 |
| 010-8050-456.20-99 | BIKE TUNE UP (2) | ROUND HOUSE BIKE TUNE | \$90.00 |
| 010-8050-456.20-99 | WIZARD OWL PLUSH:PIR CAMP | AMAZON.COM | \$14.95 |
| 010-8050-456.20-99 | NURSERY BAGS, PLANT BAGS | EARTH DAY (200): AMAZON | \$124.03 |

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| 010-8010-456.20-10 | THERMAL PAPER | AMAZON.COM | \$19.21 |
| 010-8050-456.60-10 | HOTEL:MTRPA CONF: CRANE | GREATFLL:4/3-4/6:HOLIDAY | \$383.01 |
| 195-7610-453.60-10 | HOTEL:MTRPA CONF: JADIN | GREATFLL:4/3-4/6:HOLIDAY | \$442.41 |
| 195-7610-453.60-10 | HOTEL:MTRPA CONF: KLINE | GREATFLL:4/3-4/6:HOLIDAY | \$383.01 |
| 195-7610-453.60-10 | HOTEL:MTRPA CONF: KLINE | GREATFLL:4/3-4/6:HOLIDAY | \$383.01 |
| 010-8010-456.20-20 | SPOTIFY DUO PREM 1 MONTH | SPOTIFY | \$12.99 |
| 010-8010-456.20-10 | BOX CUTTER (3) | OWENHOUSE ACE HARDWARE | \$17.97 |
| 010-8050-456.20-99 | NURSERY BAGS (VARIOUS) | AMAZON .COM | \$209.13 |
| 010-8050-456.20-99 | HELMETS (VARIOUS) | PLAY IT AGAIN SPORTS | \$198.18 |
| 112-7710-454.20-20 | APPLE 200 GB CLOUD | FORESTRY DEPT | \$2.99 |
| 010-7210-452.20-99 | HEAD LAMP,BATH TISSUE, | PAPER TOWELS,ETC - COSTCO | \$229.95 |
| 010-7210-452.70-20 | BOZEMAN DAILY CHRONICLE | SUBSCRIPTION 3/31-CEMETER | \$79.30 |
| 010-8050-456.20-30 | (4)OLD NAVY SHIRTS FOR | STAFF-RECREATION DEPT | \$48.00 |
| 010-8050-456.60-10 | HOTEL REFUND:MTRPA CONF | G.FALLS:SAITTA:4/3-4/6 | (\$383.01) |
| 010-8050-456.60-10 | HOTEL:MTRPA CONF | G.FALLS:SAITTA:4/3-4/6/22 | \$383.01 |
| 112-7710-454.20-99 | FORESTRY DEPT SUPPLIES | SMITH'S | \$9.98 |
| 112-7710-454.20-65 | TREE BLADES, SAWS | SHERRILLTREE HITCH | \$554.85 |
| 112-7710-454.20-99 | FOOD FOR FORESTRY DEPT | DAILY-NORTH | \$25.88 |
| 112-7710-454.20-65 | GLOVES, SAFETY GLASSES, | TRUNK PROT-FORSTRY SPPLY | \$615.96 |
| 112-7710-454.20-99 | CLIMBING PANTS, LANYARDS | SHERRILLTREE | \$339.97 |
| 010-8020-456.20-99 | GAS: LIFEGUARD TRAIING | COURSE: CONOCO | \$31.54 |
| 010-8020-456.60-10 | MEAL: LIFEGUARD INSTRUCTR | TRAIN COURSE: MCDONALD | \$10.70 |
| 010-8020-456.60-10 | MEAL: STAFF TRAINING | SWIM CTR: DOMINO'S | \$66.23 |
| 010-8020-456.60-10 | MEAL: LIFEGUARD INSTRUCTR | TRAINING; TACO BELL | \$6.00 |
| 010-8020-456.60-10 | POOL FEE FOR LIFEGUARD | TRAIN:FAIRMONT HOT SPRING | \$15.95 |
| 010-8020-456.60-10 | HOTEL:LIFEGUAD INST TRAIN | BUTTE:SMITH:3/18-20:BEST | \$280.64 |
| 010-8020-456.60-10 | HOTEL:LIFEGUAD INST TRAIN | BUTTE:WASHKO:3/18-20:BEST | \$280.64 |
| 010-8020-456.60-10 | MEAL: FOR LIFEGUARD INSTR | TRAINING; MACKENZIE RIVER | \$43.80 |
| 010-8020-456.20-99 | AMAZON WATER TANKS | SWIM CENTER | \$64.99 |
| 010-8020-456.30-10 | RECREONICS | SWIM CENTER | \$329.70 |
| 010-8020-456.20-99 | UNION JACK | SWIM CENTER | \$172.60 |
| 195-7610-453.60-10 | HOTEL:MTRPA CONF: LEE | GREATFLL:4/3-4/6:HOLIDAY | \$383.01 |
| 010-8050-456.20-99 | HARRY POTTER PIR MATERIAL | ZEKE'S LITTLE STORE | \$9.00 |
| 010-1810-413.30-20 | WATT 3/4 REPAIR KIT | AMAZON.COM | \$136.29 |
| 710-6010-449.30-20 | (2)MOUNT CONTROL STATION | AMAZON.COM | \$129.00 |
| 710-6010-449.20-65 | MEANLIN MEASURE PRESSURE | GAUGE-AMAZON.COM | \$12.99 |
| 010-8010-456.70-20 | NRPA MEMBERSHIP 11-20 EMP | NAT'L REC & PARK ASSOC | \$875.00 |
| 010-8010-456.60-10 | HOTEL:MTRPA CONF: OVERTON | GREATFAL: 4/3-4/5:HOLIDAY | \$421.77 |
| 010-8010-456.50-99 | FACEBOOK ADS APRIL | FACBOOK.COM | \$81.48 |

\$93,993.75

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| US BANK HEALTH SAVINGS SOLUTIONS | 010-0000-204.30-09 | PAYROLL SUMMARY | | \$12,449.50 |
| | 100-0000-204.30-09 | PAYROLL SUMMARY | | \$1,108.33 |
| | 111-0000-204.30-09 | PAYROLL SUMMARY | | \$1,074.00 |
| | 115-0000-204.30-09 | PAYROLL SUMMARY | | \$100.00 |
| | 125-0000-204.30-09 | PAYROLL SUMMARY | | \$233.00 |
| | 178-0000-204.30-09 | PAYROLL SUMMARY | | \$174.75 |
| | 195-0000-204.30-09 | PAYROLL SUMMARY | | \$1,203.50 |
| | 196-0000-204.30-09 | PAYROLL SUMMARY | | \$58.25 |
| | 600-0000-204.30-09 | PAYROLL SUMMARY | | \$416.50 |
| | 620-0000-204.30-09 | PAYROLL SUMMARY | | \$989.50 |
| | 640-0000-204.30-09 | PAYROLL SUMMARY | | \$816.00 |
| | 650-0000-204.30-09 | PAYROLL SUMMARY | | \$233.00 |
| | 670-0000-204.30-09 | PAYROLL SUMMARY | | \$1,066.00 |
| | 710-0000-204.30-09 | PAYROLL SUMMARY | | \$496.00 |
| | 750-0000-204.30-09 | PAYROLL SUMMARY | | \$898.00 |
| | | | | \$21,316.33 |
| USA BLUE BOOK INC | 620-5610-445.30-10 | STENNER ECON PUMP TUBE | ROLLER ASSEMBLY, FREIGHT | \$79.98 |
| | | | | \$79.98 |
| UTILITIES UNDERGROUND | 111-4171-433.50-99 | 235 EXCAVATION NOTIFICATI | 44652 | \$368.95 |
| | | | | \$368.95 |
| VERTEX ELECTRIC, INC | 600-4610-441.30-10 | WTP INTERIOR LIGHTS | RETROFIT | \$3,692.50 |
| | | | | \$3,692.50 |
| VICTORY OFFICE SUPPLY, LLC. | 010-7810-455.20-20 | (1) TONER PRINTER | PATRON USE | \$349.00 |
| | | | | \$349.00 |
| WESTERN SYSTEMS INC. | 111-4110-433.30-30 | RRFB SOLAR ENGINE | DAVIS & CATTAIL | \$3,573.34 |
| | 111-4110-433.30-30 | LIGHTBAR, MNT, POLE, PUSH | BUTTON - DAVIS & CATTAIL | \$3,808.07 |
| | | | | \$7,381.41 |
| WEX BANK | 195-7610-453.20-61 | APR FUEL CARDS: PARKS | 0496-00-181435-9 | \$781.07 |
| | 600-5010-442.20-61 | APR FUEL CHARGES W/S | ACCT #0496-00-181452-4 | \$103.86 |
| | | | | \$884.93 |
| WHALEN TIRE INC | 710-6010-449.20-80 | #4046 - SNOW TIRE CHANGE | OUT | \$109.00 |

\$109.00

\$2,083,908.25