

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3313 AIR VALVE	f	\$137.00
				\$137.00
360 OFFICE SOLUTIONS	010-3010-421.20-10	CD ENVELOPES (1) BX		\$13.89
				\$13.89
A & M FIRE AND SAFETY INC	111-4110-433.20-99	SUPPLIES FIRST AID KIT	VARIOUS	\$48.75
				\$48.75
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,677.32
	010-0000-204.32-01	PAYROLL SUMMARY		\$617.80
	100-0000-204.30-03	PAYROLL SUMMARY		\$57.85
	100-0000-204.32-01	PAYROLL SUMMARY		\$25.42
	111-0000-204.30-03	PAYROLL SUMMARY		\$135.59
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$139.95
	115-0000-204.32-01	PAYROLL SUMMARY		\$68.31
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$0.85
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-03	PAYROLL SUMMARY		\$0.85
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-03	PAYROLL SUMMARY		\$145.59
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$201.80
	750-0000-204.30-03	PAYROLL SUMMARY		\$31.20
	010-0000-204.30-03	PAYROLL SUMMARY		\$124.58
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
				\$3,590.23
AG DEPOT	620-5630-445.20-99	FERTILIZER, INSULATION,	SEED, LAWN MIX	\$415.00
				\$415.00
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	(86)CAM DAILY MONITOR FEE	(5)WBS DAILY MON FEE	\$372.22
				\$372.22

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,409.98
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,095.83
	010-0000-204.30-22	PAYROLL SUMMARY		\$501.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	100-0000-204.30-21	PAYROLL SUMMARY		\$429.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$85.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$208.33
	115-0000-204.30-21	PAYROLL SUMMARY		\$539.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$586.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$254.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$141.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$495.49
	710-0000-204.30-21	PAYROLL SUMMARY		\$150.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$521.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$504.17
	750-0000-204.30-22	PAYROLL SUMMARY		\$22.00
	720-8910-471.50-99	APR ADMIN FEES 2022	ADMIN FEES APR 2022	\$357.00
	720-8910-471.50-99	MAY ADMIN FEES 2022	ADMIN FEES MAY 2022	\$357.00
				\$9,219.61
ALLEGRA - BOZEMAN	010-3140-422.20-99	BUS CARD INSPECTIONS(250)		\$94.09
	010-3010-421.20-99	TRANSIENT HANG TAGS(100)	REMOVAL/CLEAN UP(100)	\$206.78
				\$300.87
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$153.92
	710-6010-449.50-99	SHOP TOWELS & LAUNDRY	5 FLOOR MATS	\$189.32
	112-7710-454.50-99	4X6 BLUBERRY FLOOR MAT		\$5.70
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VARIOUS	\$141.97
	010-1830-413.50-30	FLOOR MATS		\$72.53
				\$563.44
ALSTON, JOHN	750-4010-431.60-20	MEALS: ACE22 ANNUAL CONF	TX: ALSTON:6/10-6/12/2022	\$320.00
				\$320.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
AMAZON.COM	010-7810-455.20-70	(2) YS PIC BOOK	SUMMER LEARNIG -FD	\$35.89
	010-7810-455.20-10	BIC MULTIPLE PURPOSE PPR	SUMMER LEARNIG -FD	\$12.64
	010-7810-455.20-99	UNDERBED CONTAINER	SUMMER LEARNIG -FD	\$70.99
	010-7810-455.20-70	(1) YS PIC BOOK	SUMMER LEARNIG -FD	\$11.48
	010-7810-455.20-99	SMR LRN PROGRAM SUPPLIES	SUMMER LEARNIG -FD	\$475.19
	010-7810-455.20-99	SMR LRN PROGRAM SUPPLIES	SUMMER LEARNIG -FD	\$606.08
	010-7810-455.20-99	SMR LRN PRGM PIRATE SPL	SUMMER LEARNIG -FD	\$7.55
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$56.07
	010-7810-455.20-99	LEATHER CONDITIONER	LIBRARY	\$5.99
	010-7810-455.20-70	(3) DVDS	LIBRARY	\$36.27
	010-7810-455.20-20	HEADSETS FOR YS	LIBRARY	\$207.00
	010-7810-455.20-99	FAN FOR YS	LIBRARY	\$49.99
	010-7810-455.20-99	COMD STRIPS/TAPE/ENVELDAB	LIBRARY USE	\$97.01
	010-7810-455.20-99	BOOKENDS FOR BKMB	LIBRARY USE	\$26.99
	010-7810-455.20-99	YS SUMMER PRG SUPPLIES	SUMMER LEARNIG -FD	\$9.06
	010-7810-455.20-70	(10)DVDS		\$164.75
	010-7810-455.20-99	YS-SUMMER PRG SUPPLIES	SUMMER LEARNIG -FD	\$139.02
	010-7810-455.20-70	(1) DVD	LIBRARY	\$17.99
	010-7810-455.20-99	BATHROOM CLEANING SUPPLY	LIBRARY	\$34.98
	010-7810-455.20-99	STORAGE CONTAINIERS	SUMMER LEARNIG -FD	\$62.53
	010-7810-455.20-99	EARLY LIT SUPPLIES	SUMMER LEARNIG -FD	\$131.54
	010-7810-455.20-99	EARLY LIT SUPPLIES	SUMMER LEARNIG -FD	\$30.62
	010-7810-455.20-99	YS SCOTHBLUE PPR	SUMMER LEARNIG -FD	\$34.78
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$50.38
	010-7810-455.20-99	CHARGERS INFO DESK	LIBRARY	\$42.98
	010-7810-455.20-99	WOODEN LABELS- YS SUMMR	SUMMER LEARNIG -FD	\$53.94
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$61.97
	010-7810-455.20-99	PUMP BOTTLE REFILL	LIBRARY	\$11.99
	010-7810-455.20-99	YS SUMMER PRG SUPPLIES	SUMMER LEARNIG -FD	\$95.81
	010-7810-455.20-99	YS SUMMER PRG SUPPLIES	SUMMER LEARNIG -FD	\$15.98
	010-7810-455.20-99	AAA BATTERIES	LIBRARU USE	\$101.84
	010-7810-455.20-99	CLOTHES DRYING RIOPE	SUMMER LEARNIG -FD	\$6.99
	010-7810-455.20-99	YS SUMMER PRG SUPPLIES	SUMMER LEARNIG -FD	\$70.19
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$33.94
	010-7810-455.20-70	(1) DVD	LIBRARY	\$8.98
	010-7810-455.20-99	VACUUM FILTERS	LIBRARU USE	\$19.79
	010-7810-455.20-70	(9) DVDS	LIBRARY	\$156.51
	010-7810-455.20-99	YS FD ELEMENTARY PRG SUPP	SUMMER LEARNIG -FD	\$322.83
	010-7810-455.20-99	TEEN SUMMER LEARNING SUPP	SUMMER LEARNIG -FD	\$233.55
	010-7810-455.20-70	(1) YA NON FIC BOOK	LIBRARY	\$36.83

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	010-7810-455.20-10	YS EARLU LIT LUNCH BAGS	SUMMER LEARNIG -FD	\$36.99
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$47.93
	010-7810-455.20-99	TEEN SUMMER SUPPLY	SUMMER LEARNIG -FD	\$13.98
	010-7810-455.20-99	ELEM LEARNING SUPPLIES	YOUTH SERVICES- FD	\$85.79
	010-7810-455.20-70	(1) DVD	LIBRARY	\$25.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$37.68
	010-7810-455.20-99	EPSOM SALT	LIBRARY	\$19.99
	010-7810-455.20-99	TEEN GLASS BEADS	SUMMER LEARNIG -FD	\$13.98
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.95
	010-7810-455.20-70	NF REFUND	LIBRARY	(\$0.04)
	010-7810-455.20-99	TEEN SUMMER SUPPLIES	SUMMER LEARNIG -FD	\$12.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$9.98
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.49
	010-7810-455.20-10	CLOROX WIPES	LIBRARU USE	\$29.94
	010-7810-455.20-20	ELECTRICAL TAPE	COMPUTER SERVICE	\$8.99
				\$4,028.54
AMERIGAS	640-5810-447.40-41	PROPANE 355/GAL		\$1,624.31
	640-5810-447.40-41	PROPANE 115.6/GAL		\$545.92
				\$2,170.23
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	LIBRARY FUNDING REVIEW	LIB EXPANSION-CONSULTING	\$330.00
				\$330.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(0) ECHECKS BLDG DIV	MO ACCESS FEES FEB 5/16	\$10.00
				\$10.00
AZCO ACCOUNT SERVICES	115-3210-423.10-01	PAYROLL SUMMARY		\$354.84
				\$354.84
BALCO UNIFORM CO-FACILITIES 183718	010-1840-413.20-30	UNIFORM SHIRTS, 5EA		\$166.00
				\$166.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3140-422.20-30	(2) POLOS, EMBROIDERY	JOB SHIRT, PANTS, EMBROID	\$316.00
				\$316.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	SOFTSHELL XIP FLEECE JCKT	ARSON INV COX	\$81.00
	010-3010-421.20-30	FLEX CARGO PANT - HARVEY	PLUS ALTERATION	\$72.00

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	010-3010-421.20-30	ALS LVL 1 HLST GLOCK 17	HELSEBY	\$109.00
				\$262.00
BATTERIES PLUS #254	010-1910-414.20-20	(8)BATTERIES FOR UPS'S	UPS'S	\$434.50
	600-4610-441.30-10	(3) 12V LEAD BATTERIES	FOR THE WTP	\$145.50
				\$580.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,900.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$157.01
	620-0000-204.30-09	PAYROLL SUMMARY		\$157.01
				\$314.02
BERGKAMP INC	710-6010-449.20-80	HEATER SILICONE RUBBER	#3993	\$364.73
				\$364.73
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: ZMA NOTICE	4 TIMES: 4/17-24/22	\$160.00
	010-1110-401.70-10	AD: COMMISSION AGENDA	2 TIMES: 5/1/22	\$99.00
	010-1110-401.70-10	AD: BID INVITATION	4 TIMES: 24/24-5/1/22	\$180.00
	640-5810-447.70-20	13 WEEK SUBSCRIPTION	LANDFILL	\$65.05
	010-1110-401.70-10	AD: BID ADVERTISEMENT	6 TIMES: 4/24-5/8/22	\$300.00
	010-1110-401.70-10	AD: COMMISSION AGENDA	2 TIMES: 5/8/22	\$88.00
				\$892.05
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,916.48
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$5.33
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,205.33
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/E COLI(5)	PWS PROJECT 05/17/22	\$102.50
	600-4610-441.50-99	COLIFORM/E COLI(10)	PWS PROJECT 05/16/22	\$205.00
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DIISCHARGE 5/9/22	\$14.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	05/23/2022	\$20.00
	600-4610-441.50-99	COLIFORM/PWS PROJ	05/24/2022	\$102.50
	600-4610-441.50-99	COLIFORM/PWS PROJ	05/23/2022	\$205.00
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE/ 05162022	\$14.00
	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	05/16/2022	\$20.00
	600-4610-441.50-99	SUSPENDED SOLIDS	05/23/2022	\$14.00
				\$697.00
BUDGET BLINDS OF GALLATN VALLEY LLC	010-1810-413.30-20	BLIND REPAIRS	PARTS & INSTALLATION	\$547.00
				\$547.00
BUFFALO RESTORATION	010-1840-413.30-20	RESTORATION REPAIRS		\$3,556.49
				\$3,556.49
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				\$300.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS		\$9.44
	710-6010-449.20-80	OIL FILTER(2), AIR		\$24.82
	710-6010-449.20-80	OIL FILTER RETURN	AIR	(\$24.82)
	710-6010-449.20-80	WIPER BLADES		\$18.75
	710-6010-449.20-80	#1290 - RIGHT STUFF GASKE		\$46.07
				\$74.26
CDW GOVERNMENT INC	750-4020-431.20-20	(1) BLUEBEAM STD SOFTWARE	FOR ENGINEERING INSPECTOR	\$335.02
	750-4020-431.20-20	BLUEBEAM STANDARD SOFTWARE	FOR NICK ROSS	\$335.02
				\$670.04
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	5/10-6/9	\$56.12
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:5/10-6/9	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:5/10-6/9	\$68.39
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	5/19-6/18	\$81.98
				\$295.48
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$17.31
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$953.37
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.09
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.09

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	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.09
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.10
				\$1,719.75
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 5/17-6/16	\$129.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:5/13-6/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:5/13-6/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:5/13-6/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:5/13-6/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:5/13-6/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:5/13-6/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:5/13-6/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:5/13-6/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:5/13-6/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:5/13-6/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:5/13-6/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:5/13-6/12	\$45.56
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 5/22/22-6/21/22	\$99.89
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 5/21-6/20	\$1,436.23
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 5/21-6/20	\$1,128.47
	010-3010-421.70-20	INTERNET@615 S 16TH AVE	SVCS 5/25-6/24	\$109.99
	600-4640-441.40-55	INTRNET: 7 E BEALL ST	SVSC 5/22-6/21/22	\$87.73
				\$4,136.29
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-2/1-2/28/22	\$25.49
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-2/1-2/28/22	\$356.68
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-03/1-03/31/22	\$25.00
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-03/1-03/31/22	\$392.19
				\$799.36
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00

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	115-0000-204.32-06	PAYROLL SUMMARY		\$1,860.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$55.69
				\$2,054.69
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CITY OF BOZEMAN	010-0000-102.35-00	BOGERT POOL TILL CHANGE		\$450.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-07	PAYROLL SUMMARY		\$26.00
				\$524.00
CK MAY EXCAVATION INC	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/25/22	\$188,169.03
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/25/22	\$188,169.02
				\$376,338.05
CLARION	120-8230-459.50-10	BZN AFFORD HOUSING UPDATE	DPROF SVCS THRU 4/30/22	\$3,788.75
				\$3,788.75
CLEARPOINT STRATEGY	750-4025-431.50-10	WORDPRESS DASHBOARD	INITIAL SETUP	\$16,500.00
				\$16,500.00
COLORADO DEPT OF LABOR & EMPLOYMENT	100-0000-204.31-10	PAYROLL SUMMARY		\$270.64
				\$270.64
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$156.00
				\$156.00
COMPUSOURCE INC.	010-1910-414.50-10	CAT6 CABLE TESTING AT	DAVIS LIFT STATION-P & L	\$269.65
				\$269.65
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	VOLT TESTER		\$95.51
				\$95.51
CORE TECHNOLOGIES LLC	010-1910-414.20-21	OPTIPLEX 7090(3), DELL 24	MONITORS (6): DTF PC REPL	\$5,032.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-21	DELL THUNDERBOLD DOCK(3)	FOR PUBLIC SAFETY	\$880.62
	600-5010-442.20-10	DELL LATITUDE #JNNCKL3	THUNDERBOLT #J9SPFN3	\$2,167.45
	010-1910-414.20-21	DELL LATITUDE LAPTOP 5520	DOCK-SHARED WITH LEGAL	\$1,237.91
	010-1410-404.20-21	DELL LATITUDE LAPTOP 5520	DOCK-SHARED WITH IT	\$929.54
	600-4610-441.20-20	DELL THUNDERBOLT DOCK	FOR THE WTP	\$293.54
				\$10,541.35
D & B POWER ASSOCIATES INC.	501-3010-421.80-30	SYMMETRA UPS (2)	EQUIPMENT	\$23,327.71
	501-3010-421.70-20	3 YR EXTEND PARTS WARRANT		\$3,330.00
				\$26,657.71
DARCIE WARDEN YOGA THERAPIST	178-1310-403.50-10	45 MIN YOGA CLASS 5/18	(5)VETS CRT PARTICIPANT S	\$65.00
				\$65.00
DEPARTMENT OF REVENUE--1%	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/25/22	\$1,900.70
	610-4620-441.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/25/22	\$1,900.69
				\$3,801.39
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	SOLID WASTE LICENSE #196	LANDFILL - 7/22 TO 6/23	\$600.00
				\$600.00
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	ICE SLICE(31.55) & FUEL	SURCHAGE	\$4,735.40
	111-4110-433.20-50	ICE SLICE(32.16) PLUS	SURCHARGE	\$4,810.54
				\$9,545.94
DOWL	670-4510-435.80-90	S TRACY STORMWATER IMPRVM	PROF SRVCS THRU 5/21/22	\$425.00
	620-5210-444.80-90	BOZEMAN 2022 CIPP PROJS	PROF SRVCS THRU 5/21/22	\$24,488.80
				\$24,913.80
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	WORK ON ROLL OFF		\$420.00
	600-5070-442.20-40	ALUMINUM WATER DIFFUSER	MODIFICATIONS PARTS & LAB	\$262.50
				\$682.50
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MAY	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF MAY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF MAY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF MAY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MAY	\$612.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF MAY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MAY	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MAY	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MAY	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MAY	\$848.07
	600-4610-441.50-20	APRIL JANITORIAL SRVCS	FOR THE WTP	\$1,100.00
				\$26,790.57
EAN SERVICES, LLC	010-3020-421.60-20	CHILD TRNG BALTIMORE	LLOYD:CAR RENT:5/15-21/22	\$357.85
				\$357.85
ENDRESS + HAUSER INC	600-5010-442.30-30	DISCHARGE PVC FLOW SENSOR	AT PEAR STREET	\$549.80
				\$549.80
ESTRADA, MARTIN	600-5010-442.60-20	MEALS: ACE22 ANNUAL CONF	TX: ESTRADA: 6/12-16/22	\$263.00
				\$263.00
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EXECUTIVE SERVICES	600-4640-441.50-10	SSA BILL STUFFER OUTREACH	(12,000 UNITS)	\$1,662.69
	010-1260-402.50-99	PRINT MAIL (106)	POSTCARD (106)	\$151.52
				\$1,814.21
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 05/08/22	\$243.01
				\$243.01
FARSTAD OIL	600-4610-441.20-61	FUEL CARDS - MAY- WTP	1ST HALF OF MAY(2)CARDS	\$168.47
	010-1840-413.20-61	FUEL CARDS-MAY-FAC	1ST HALF MAY (3) CARDS	\$284.97
	710-6010-449.20-80	55 GAL MOBIL DELVAC, 55 G	MOBIL 5-20, MOBIL NUTO H3	\$3,254.20
	710-6010-449.20-80	DRUM RETURN CREDIT(3)		(150.00)
	710-6010-449.20-80	55 GAL MOBIL DELVAC, 55 G	DRUM DEPOSIT	\$843.65
	111-4171-433.20-61	35.19 GAL UNLEADED		\$140.25
	111-4110-433.20-61	FUEAL CARDS - MAY 2022	3425, 3428, 3431, 3432, +	\$1,187.40
	640-5810-447.20-61	850 GAL DIESEL EXHAUST	FLUID	\$2,966.50
	640-5810-447.20-61	FUEL CARDS - MAY 2022	3487, 4374, 3986, 3318,+	\$4,744.27
	640-5810-447.20-61	605 GAL #2 DYED DIESEL	BOL #100944	\$2,765.46
	640-5810-447.20-61	572 GAL #2 DYED DIESEL	BOL #100954	\$2,738.74

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	593 GAL #2 DYED DIESEL	BOL #100990	\$2,737.29
	640-5810-447.20-61	658 GAL #2 DYED DIESEL	BOL #101047	\$3,037.33
	750-4025-431.20-61	FUEL CARDS - MAY - GIS	1ST HALF OF MAY (1)CARD	\$30.94
	112-7710-454.20-61	50.9 GALLON UNLEADED	BOL #100522	\$219.12
	195-7610-453.20-61	170.7 GALLON UNLEADED	BOL #100522	\$734.86
	111-4171-433.20-61	35 GALLON UNLEADED	BOL #100522	\$150.68
	111-4110-433.20-61	103.4 GALLON UNLEADED	BOL #100522	\$445.14
	010-1840-413.20-61	10 GALLON #2 DYED DIESEL	BOL #100705	\$50.16
	112-7710-454.20-61	13.5. GAL #2 DYED DIESEL	BOL #100705	\$67.72
	195-7610-453.20-61	97.80. GAL #2 DYED DIESEL	BOL #100705	\$490.56
	111-4171-433.20-61	9.10. GAL #2 DYED DIESEL	BOL #100705	\$45.65
	111-4110-433.20-61	869.6. GAL #2 DYED DIESEL	BOL #100705	\$4,361.91
	195-7610-453.20-61	117.20 GAL UNLEADED	BOL #100900	\$511.58
	111-4171-433.20-61	23 GAL UNLEADED	BOL #100900	\$100.40
	111-4110-433.20-61	44.20 GAL UNLEADED	BOL #100900	\$192.93
	010-7810-455.20-61	15.6 GAL UNLEADED	BOL #100900	\$68.09
	112-7710-454.20-61	61 GAL #2 DYED DIESEL	BOL #100874	\$294.57
	195-7610-453.20-61	101 GAL #2 DYED DIESEL	BOL #100874	\$487.73
	111-4171-433.20-61	15.9 GAL #2 DYED DIESEL	BOL #100874	\$76.78
	111-4110-433.20-61	117.1 GAL #2 DYED DIESEL	BOL #100874	\$565.48
	112-7710-454.20-61	32 GAL UNLEADED	BOL #100932	\$140.96
	195-7610-453.20-61	80.3 GAL UNLEADED	BOL #100932	\$353.72
	111-4110-433.20-61	48.70 GAL UNLEADED	BOL #100932	\$214.53
	112-7710-454.20-61	15 GAL #2 DYED DIESEL	BOL #100890	\$73.58
	195-7610-453.20-61	71.3 GAL #2 DYED DIESEL	BOL #100890	\$349.72
	111-4110-433.20-61	213.70 GAL #2 DYED DIESEL	BOL #100890	\$1,048.20
	112-7710-454.20-99	FUEL CARD: APRIL-FORESTRY	2ND HALF APRIL:(2) CARD	\$156.42
	112-7710-454.20-61	FUEL CARD: APRIL-FORESTRY	1ST HALF APRIL: (1) CARD	\$72.83
	710-6010-449.20-80	DRUM CREDIT		(\$50.00)
	620-5210-444.20-61	FUEL CARDS MAY-WATER/SEWR	1ST HALF MAY:(14)CARDS	\$2,609.10
	640-5810-447.20-61	606/GAL FUEL	BOL #100585	\$2,663.37
				\$41,245.26
FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES, BATTERIES	CLEANER, GLOVES, WD-40,ET	\$301.46
	600-5080-442.20-99	BOLTS & FASTENERS		\$552.19
	600-5060-442.20-99	(32)HEX CAP SCREWS		\$151.64
				\$1,005.29
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,033.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,566.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$5,299.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$730.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$333.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$7,262.00
FISHER'S TECHNOLOGY	010-1840-413.70-90	KYOCERA TASKALFA 2554CI	5/14-6/13,OVG 4/14-5/13	\$25.64
				\$25.64
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	ANNUAL RENEWAL FEE	WATER+7: THRU 6/30/23	\$1,095.00
	600-5010-442.50-20	ANNUAL RENEWAL FEE	PRODUCT SUP: THRU 6/13/23	\$1,995.00
				\$3,090.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3675 REINFORCEMENT ASSY		\$32.55
	710-6010-449.20-80	#4249 FUEL FILTER		\$60.78
	710-6010-449.20-80	#4418 BACK CLAMP KIT		\$38.76
	710-6010-449.20-80	#3993 MIRROR ASSY		\$60.54
	710-6010-449.20-80	AIR DRYER FOR STOCK(2)		\$537.23
	710-6010-449.20-80	#3319 - COMPRESSOR AND	CORE CHARGE	\$1,307.34
	710-6010-449.20-80	#3838 - CRANK CASE FILTER	THERMOSTAT, VALVE KIT	\$541.44
	710-6010-449.20-80	#3270 RUBBER LATCH HOOD(2)		\$66.06
	710-6010-449.20-80	#3838 FUEL FILTER		\$60.78
	710-6010-449.20-80	#3838 D KIT		\$20.77
				\$2,726.25
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(248) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 5/10	\$34.75
				\$34.75
G3LA, LLC	600-4640-441.50-10	LANDSCAPE EDUC CLASSES	TURF REM, IRRIG WORKSHOP	\$3,250.00
				\$3,250.00
GALLATIN COUNTY ACCOUNTING	010-3010-421.50-99	MENTAL HEALTH CO RESPNDR	4.1-5.13.2022 - 1/2 PHONE	\$1,946.08

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,946.08
GARFIELD, ZACH	010-3010-421.60-10	MEALS:HOSTAGE RESCUE COUR	GREATFL:GARFIELD:5/1-6/22	\$296.00
				\$296.00
GARLOCK NORTH	010-1840-413.30-40	LIFEPOINT DUO	FALL PROTECTION EQUIP	\$4,922.00
	010-1840-413.30-40	SAFETY RAILING, BASES,	PADS, HATCH	\$4,991.00
				\$9,913.00
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	T&M LABOR GEOSPA PM	SOLUT ENG SOLUTIONS ARCH:	\$1,537.99
	750-4025-431.50-10	T&M LABOR STAFF SOLUT ENG	STAFF SOLUTIONS ARCH	\$4,015.63
	750-4025-431.50-10	T&M LABOR GEOSPA PM	BILLING THRU 7/24/21	\$279.39
				\$5,833.01
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 05/08/22	\$4,200.00
				\$4,200.00
GRAINGER	710-6010-449.20-80	AGRICULTURAL SPRAYER PUMP	#3993	\$147.23
	710-6010-449.20-60	LOOSE ABSORMENT CELLULOSE	KAOLIN(5)	\$102.35
				\$249.58
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE		\$70.00
				\$70.00
H & E EQUIPMENT SERVICES LLC	010-1840-413.30-40	SCAFFOLDING, 1EA		\$1,895.00
				\$1,895.00
H.D. FOWLER COMPANY	195-7610-453.30-30	SMART LINK AIR CARD	PARKS DEPT CREDIT	(\$801.79)
	600-5060-442.20-99	(12)METER FLANGE		\$741.00
	600-5030-442.20-99	CUTTER PARTS, DRILL PARTS	2 EA	\$596.94
	620-5230-444.20-99	COUPLINGS(2)		\$277.42
				\$813.57
HARLOW-SCHALK, RACHEL	010-1510-405.50-10	REIMB MILEAGE HELENA TO	BOZEMAN (14X) 4/19-5/27	\$1,547.91
				\$1,547.91
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$4,914.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$100.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$189.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$6,014.00
HELPSYSTEMS	010-1520-405.50-20	NAVILINE/ERP REPORTS	E-MAILER 7/2022-6/2023	\$721.73
				\$721.73
HETHERINGTON, TURI	178-1310-403.50-10	TRAUMA-FOCUSED MEDITATION	GROUP SESSION 5/4	\$50.00
				\$50.00
HILLYARD MONTANA/HOUSE OF CLEAN	010-3120-422.20-99	4 BRUSH 10" TRUCK BRUSHES		\$174.32
	010-3010-421.20-99	(10) PKS NITRILE GLOVE	BLACK -	\$147.40
				\$321.72
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
HUNTER, JULIE	010-1210-402.60-10	MILEAGE406 NOTARY CONF 22	HELENA:HUNTER: 5/19-20/22	\$115.25
				\$115.25
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRR MAINT-(13)HOA'S	TURN-ONS & RUN-THROUGHS	\$4,025.00
				\$4,025.00
IACP - MEMBERSHIP DUES	010-3010-421.70-55	IACP YEARLY MEMBERSHIP	7.1.22-6.30.2023:VELTKAMP	\$1,225.00
				\$1,225.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				\$18.68
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-65	RADIO SET UP, SPEAKERS, H	EAD SET AND MORE	\$1,710.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,710.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(45,280)LB AMALGUM-60	MAGNESIUM HYDROXIDE	\$10,595.52
				\$10,595.52
INTEGRA CHEMICAL COMPANY	600-5070-442.20-40	HYDRO HITCH, AQUA-D-CHLOR	INE	\$2,195.80
				\$2,195.80
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERY		\$134.95
				\$134.95
JEPPSON, RYAN	010-3010-421.60-10	MEALSMSTOA '22 CONFER	HELENA:JEPPSON:5/23-27/22	\$250.00
				\$250.00
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	PROFESSIONAL SVCS 15 HRS	GOV'T AFFAIRS	\$1,650.00
				\$1,650.00
JOHNSON, GRAVER	010-3110-422.60-20	MEALS:K CHESNEY PLANNING	PA: JOHNSON: 6/10-6/12/22	\$132.00
				\$132.00
KAMP IMPLEMENT CO	710-6010-449.20-80	ROD TIE, BEARINGS, BELTS	#3858	\$1,058.19
	710-6010-449.20-80	#3858 FILTERS		\$272.22
	710-6010-449.20-80	CARTRIDGE, FILTERS,SEALS,	LUBRICANT #3609	\$1,168.50
	620-5610-445.30-10	BLADE (3), BELT(2)		\$400.96
	710-6010-449.20-80	#4412 HOSES, HOSE GUARD		\$184.61
	710-6010-449.20-80	# 3858 KNOB, PLUG		\$28.82
	710-6010-449.20-80	#3858 KNOB, INSERT THREAD		\$13.09
	710-6010-449.20-80	HOSE O-RING CLEAN & CAP	#4250	\$329.68
	710-6010-449.20-80	#3857 PLUGS(2)		\$71.67
	710-6010-449.20-80	#3857 DECAL		\$3.75
				\$3,531.49
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	BATH TISSUE(2), TOWEL	JANITORIAL SUPPLIES	\$141.93
	010-1810-413.20-99	JANITORIAL SUPPLIES	VARIOUS	\$291.58
	010-1830-413.20-99	FREE HANDS SOAP (2)	JANITORIAL SUPPLIES	\$147.30
	010-1860-413.20-99	PURELL GEL REFILLS (2)	JANITORIAL SUPPLIES	\$105.14
	010-1860-413.20-99	HEAD TOILET BRUSH(3)	JANITORIAL SUPPLIES	\$22.80
	010-1830-413.20-99	FOAM SOAP, 24X24 CLEAR	LINER, JANITORIAL SUPPL	\$102.31

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	FOAM SOAP, BATH TISSUE,	TOWEL (2), CLEAR LINER(2)	\$349.77
	010-1860-413.20-99	FOAM SOAP, BATH TISSUE(2)	TOWEL, JANITORIAL SUPP	\$287.67
	710-6010-449.20-99	BATH TISSUE, TOWELS		\$100.05
	010-1830-413.20-99	PAPER TOWELS, LINERS	CITY SHOPS COMPLEX	\$431.44
	010-1860-413.20-99	PURELL, SOAP, PAPER TOWELS,	LINERS - LIBRARY	\$743.02
	010-1860-413.30-40	PURELL REFILLS	LIBRARY	\$210.28
	010-1820-413.20-99	HAND SOAP	FIRE STATION #1	\$178.54
	010-1840-413.20-99	BATH TISSUE, LINERS	PROF BLDG	\$87.48
				\$3,199.31
KELLEY CONNECT	010-2010-415.50-20	JH141164-01 CANON C5535I	4/23/22 TO 5/22/22	\$84.14
	600-4610-441.50-20	CANON C2225 COPIER MAINT	04/03/22 TO 05/2/22	\$64.90
	600-5010-442.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$5.95
	620-5210-444.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$6.10
	600-5060-442.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$9.20
	600-5010-442.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$3.26
	111-4110-433.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$6.80
	111-4171-433.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$5.30
	710-6010-449.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$7.25
	640-5810-447.50-20	JH130339-03:RICOH COPIER	JH205775: 4/19/22-5/18/22	\$12.59
				\$205.49
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#3450 RADIATOR SEAL		\$13.50
	710-6010-449.20-80	#3450 RADIATOR ASSY		\$678.90
				\$692.40
KENYON NOBLE LUMBER CO	010-3130-422.20-99	(15) WAFERBOARD		\$594.75
	620-5210-444.20-99	QUICK LINK, DBL LOOP CHAI	N, POST	\$61.48
	600-5030-442.20-99	CONCRETE FORM		\$20.69
	111-4110-433.20-61	PROPANE(20 GAL)		\$79.80
	112-7710-454.20-99	STAKES(2 BDL)	FORESTRY DEPT	\$55.98
	111-4110-433.20-50	CONCRETE 60# (48),	CONCRETE #94 (3)	\$287.49
	620-5610-445.20-99	EMPTY PAINT CAN, STRAPS,	PVC, ADAPTER-GOPHER CTRL	\$205.30
				\$1,305.49
KING, BENJAMIN	010-3010-421.60-20	UBER:CRIMES AG WOMEN	TX:KING:5/22-5/27/22	\$111.23
				\$111.23
KNIFE RIVER	110-4120-433.20-50	PLANT MIX (4.66)		\$321.54

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-50	3/4" PLANT MIX (5.24)		\$361.56
				\$683.10
KOIS BROTHERS INC	710-6010-449.20-80	PERMCO MOTOR TO SPEED UP	WATER PUMP #3964	\$944.05
	710-6010-449.20-80	HOSE CONNECTOR(5)		\$39.47
				\$983.52
KR OFFICE INTERIORS	670-4510-435.50-10	LABOR TO MOVE 5 EXISTING	DESKS AND RE0INSTALL	\$1,020.00
				\$1,020.00
KREDIT ELECTRIC	234-4150-433.30-30	LIGHTING METER/GROUND BOX	INSTALL, B21421	\$4,642.00
				\$4,642.00
LACAL EQUIPMENT INC	710-6010-449.20-80	LIFT BEAM SPACER PLATE,	FUEL TANK COVER, #3623	\$163.61
				\$163.61
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS (VARIOUS)		\$618.19
	710-6010-449.20-80	BACK UP PARTS (VARIOUS)		\$879.44
				\$1,497.63
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES ASSET # 1552		\$4,652.04
				\$4,652.04
LIFE-ASSIST INC	010-3120-422.20-98	(49) POUCHES		\$1,124.06
	010-3120-422.20-98	(49) POUCHES		\$1,124.06
	010-3120-422.20-98	EXAM GLOVES (2 CS)		\$270.00
	010-3120-422.20-98	KING AIRWAY, NITROGLYCERI	NALOXONE(2)	\$161.19
				\$2,679.31
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MATT'S SAW SHOP	112-7710-454.20-65	ELECTRIC TRIM SUPPLIES	FORESTRY DEPT	\$651.99
				\$651.99
MCCARVER, ADAM WAYNE	600-5010-442.60-20	MEALS: ACE22 ANNUAL CONF	TX: MC CARVER: 6/12-16/22	\$263.00
				\$263.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
MERLINO, KATHRYN	100-1610-411.60-10	REIMB. TRAVEL TO BOZEMAN	GUEST LECTURER-TRAINING	\$1,166.00
				\$1,166.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$708.66
	100-0000-204.32-15	PAYROLL SUMMARY		\$148.75
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$63.75
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$42.50
				\$1,084.66
MISC - ACCOUNTING	650-0000-322.50-00	REFUND PORTION OF BLACK	LOT PERMIT PAID ANNUALLY	\$400.00
	600-4640-441.70-99	REBATE TOILET (HE)	793-3590:529 S BLACK AVE	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	3681-19040:221 S 14TH AVE	\$375.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	56055-3351:809 E DAVIS ST	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	79905-254330:1033 CASSAND	\$100.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	47837-220520:3480 TSCHACH	\$149.99
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	68753-33010:724 E PEACH S	\$450.11
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/22	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL CTR NONPROFIT 5/22	BEALL CENTER RENTAL	\$65.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/22	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP -5/21	MINUS \$150 CLEANING FEE	\$250.00
	010-0000-201.60-10	LINDLEY CNT DEP 7/29/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP 10/20/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP 5/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.11-20	REFUND FOR BOGART SWIM	LESSON: CC FAILED TO PROC	\$50.00
				\$3,440.10
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS BARNETT		\$11.17

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$77.32
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$98.40
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$103.08
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$89.96
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$83.16
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$78.28
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$29.68
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$14.92
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$12.58
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$14.92
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$15.51
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$15.51
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$12.87
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$14.92
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$14.34
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$17.85
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$13.17
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$13.17
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$13.75
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$12.00
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$13.75
	010-1310-403.50-99	JUROR FEE ST VS Z. RUSK		\$14.34
	010-1310-403.50-99	WITNESS FEE ST VS Z. RUSK		\$11.17
	010-1310-403.50-99	WITNESS FEE ST VS Z. RUSK		\$12.34
				\$808.16
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027951	\$497.95
				\$497.95
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000016920	\$40.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241450	\$30.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146330	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236540	\$53.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257330	\$41.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016190	\$82.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113420	\$67.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051960	\$40.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168210	\$42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000107220	\$27.74

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000207450	\$68.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075240	\$7.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075760	\$66.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271140	\$64.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209140	\$45.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235880	\$42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249640	\$52.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221670	\$80.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131250	\$79.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000282010	\$25.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204070	\$41.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217430	\$41.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221390	\$74.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175400	\$47.26
				\$1,202.23
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$625.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$159.67
	620-0000-204.30-16	PAYROLL SUMMARY		\$159.66
	010-0000-204.30-16	PAYROLL SUMMARY		\$22,248.99
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,090.51
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,508.98
	100-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	100-0000-204.30-17	PAYROLL SUMMARY		\$169.34
	111-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$5.16
	112-0000-204.30-16	PAYROLL SUMMARY		\$337.15
	112-0000-204.30-17	PAYROLL SUMMARY		\$43.35
	115-0000-204.30-16	PAYROLL SUMMARY		\$325.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$41.14
	178-0000-204.30-16	PAYROLL SUMMARY		\$516.76
	195-0000-204.30-16	PAYROLL SUMMARY		\$274.31
	195-0000-204.30-17	PAYROLL SUMMARY		\$275.57
	196-0000-204.30-16	PAYROLL SUMMARY		\$172.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,608.56
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.32
	620-0000-204.30-16	PAYROLL SUMMARY		\$4,322.45
	620-0000-204.30-17	PAYROLL SUMMARY		\$211.87

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$62.66
	650-0000-204.30-16	PAYROLL SUMMARY		\$41.25
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,355.05
	670-0000-204.30-17	PAYROLL SUMMARY		\$48.42
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$1.72
	750-0000-204.30-16	PAYROLL SUMMARY		\$4,367.48
	750-0000-204.30-17	PAYROLL SUMMARY		\$767.59
				\$50,336.21
MISSOULA FIRE DEPARTMENT	010-3010-421.60-10	REG:FIRE INVESTIGAT CLASS	MISSOULA: COX :5/20/22	\$450.00
				\$450.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$10.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.73
	600-0000-204.31-07	PAYROLL SUMMARY		\$20.51
	010-0000-204.31-07	PAYROLL SUMMARY		\$33.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$497.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$258.38
	750-0000-204.31-07	PAYROLL SUMMARY		\$3.93
	710-0000-204.31-07	PAYROLL SUMMARY		\$168.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$130.78
	010-0000-204.31-07	PAYROLL SUMMARY		\$137.05
	600-0000-204.31-07	PAYROLL SUMMARY		\$154.55
	620-0000-204.31-07	PAYROLL SUMMARY		\$154.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$84.59
	111-0000-204.31-07	PAYROLL SUMMARY		\$151.57
	620-0000-204.31-07	PAYROLL SUMMARY		\$202.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,709.57
	100-0000-204.31-07	PAYROLL SUMMARY		\$644.16
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,797.89
	112-0000-204.31-07	PAYROLL SUMMARY		\$513.17
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,972.89

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.31-07	PAYROLL SUMMARY		\$25.29
	120-0000-204.31-07	PAYROLL SUMMARY		\$13.25
	125-0000-204.31-07	PAYROLL SUMMARY		\$396.81
	143-0000-204.31-07	PAYROLL SUMMARY		\$11.76
	144-0000-204.31-07	PAYROLL SUMMARY		\$3.36
	178-0000-204.31-07	PAYROLL SUMMARY		\$9.97
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,950.80
	196-0000-204.31-07	PAYROLL SUMMARY		\$14.29
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,219.73
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,517.35
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,236.22
	650-0000-204.31-07	PAYROLL SUMMARY		\$557.79
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,610.28
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,468.78
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,814.36
				\$70,593.08
MONTANA EMBROIDERY	600-4640-441.20-30	STAFF SSA UNIFORMS(13)		\$537.00
	111-4110-433.20-30	EMBROIDERY WORK CLOTH(24)		\$676.00
				\$1,213.00
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	HEP B, INJECTION	STREETS	\$100.00
	111-4110-433.50-80	DRUG SCREEN	STREETS	\$35.00
				\$135.00
MONTANA OIL SUPPLY	640-5810-447.20-61	COOLANT(4)		\$251.76
				\$251.76
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,987.77
	115-0000-204.32-44	PAYROLL SUMMARY		\$290.67
				\$3,278.44
MORRISON MAIERLE INC	114-4130-433.80-90	MATERIAL TSTNG:GRIFFIN DR	PROF SRVCS THRU 5/6/22	\$4,971.50
	141-4130-433.80-90	MATERIAL TSTNG:GRIFFIN DR	PROF SRVCS THRU 5/6/22	\$4,971.50
	610-4620-441.80-90	MATERIAL TSTNG:SOURDGH PH2	PROF SRVCS THRU 5/6/22	\$64.00
	010-7210-452.80-90	MATERIAL TSTNG:CEM IRRGTN	PROF SRVCS THRU 5/6/22	\$580.81
	143-8210-459.80-90	MATERIAL TSTNG:ASPEN & 5TH	OUTSTANDING RECEIVABLES	\$160.00
	504-4130-433.50-10	MATERIAL TSTNG:6TH AVE	OUTSTANDING RECEIVABLES	\$62.00
	143-8210-459.80-90	MATERIAL TSTNG:5TH AVE SWR	OUTSTANDING RECEIVABLES	\$806.75

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	610-4620-441.80-90	MATRIAL TSTNG:SOURDGH PH2	PROF SRVCS THRU 5/6/22	\$64.00
				\$11,680.56
MOUNTAIN SUPPLY CO	112-7710-454.20-99	WATER PRIMER SUPPIES	FORESTRY DEPT	\$11.90
	111-4110-433.20-99	ADAPTER, DUST PLUG		\$25.80
	111-4110-433.20-99	(2)MALE ADAPTER		\$6.10
	620-5230-444.20-99	SLIP, (10)SEWER MAIN GLUE	SOLID	\$38.80
	600-5010-442.20-99	CAMPBELL, STAINLESS STEEL	PRESSURE GUAGE	\$58.05
				\$140.65
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$53.18
	010-0000-204.32-45	PAYROLL SUMMARY		\$3,509.88
	125-0000-204.32-45	PAYROLL SUMMARY		\$106.36
				\$3,669.42
MT URBAN & COMMUNITY FORESTRY ASSOC	112-7710-454.20-99	1.75 B&B TREES X 12	FORESTRY DEPT	\$1,728.00
				\$1,728.00
NAPA AUTO PARTS	710-6010-449.20-65	BRAKE GAUGE		\$15.12
	710-6010-449.20-80	FREIGHT FOR INV #283014		\$13.00
	710-6010-449.20-80	#441- GAT ADAPTERS(2)		\$17.24
	710-6010-449.20-80	POWER STEERING PULLEY, PU	MP, CORE AND MORE	\$188.91
	710-6010-449.20-80	#4262-NAPA GOLD AIR	FILTER	\$33.52
	710-6010-449.20-80	#3251 POWER STEERING	HOSES(3)	\$56.02
	710-6010-449.20-80	NAPA LOOM (TYPE OF COIL)		\$19.00
	710-6010-449.20-80	MOTOR OIL(5)		\$162.10
	710-6010-449.20-80	#2917 CABIN AIR FILTER(2)		\$27.67
	710-6010-449.20-80	POWER STEERING FLUID(12)		\$70.32
	710-6010-449.20-80	#3150 NAPAGOLD OIL, AIR	FILTERS(3)	\$55.87
	710-6010-449.20-80	ELECTRONIC CLEANER(2)		\$19.78
	710-6010-449.20-80	#3251 HOSE CLAMP		\$9.12
	710-6010-449.20-80	#3251 STEERING PUMP CORE	RETURN	(\$55.00)
	710-6010-449.20-80	STEERING PUMP, PUMP CORE,	MOTOR OIL #3631	\$166.06
	111-4171-433.20-99	#1610 BATTERY AND CORE		\$39.97
	710-6010-449.20-80	FUSE		\$5.72
	710-6010-449.20-80	OIL DRY(6)		\$70.80

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-99	LIT LAMP(3)	FORESTRY DEPT	\$12.27
	710-6010-449.20-80	NAPA FUEL FILTER		(\$48.58)
	710-6010-449.20-80	NAPA FUEL, OIL FILTERS		\$20.70
	710-6010-449.20-80	BACK UP ALARM		\$56.47
	710-6010-449.20-80	MINI LIGHTS(2)		\$13.12
				\$969.20
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$14,512.06
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,219.93
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$134.19
	710-0000-204.30-25	PAYROLL SUMMARY		\$750.00
				\$17,666.18
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	FLANGE WITH GASKET (2)	BOLT PACK (3)	\$148.33
	620-5610-445.20-99	PRESSURE REDUCING VALVE	LF25AUB-Z3 1-1/2"	\$803.29
	010-1860-413.30-10	PRESURE RELIEF VALVE 1EA		\$122.71
				\$1,074.33
NORTHWESTERN ENERGY	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$60.12
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$202.78
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.76
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.41
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$15.73
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$398.99
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,359.11
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,411.82
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$75.67
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$74.71
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,433.92
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$571.34
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,350.70
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$213.33
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$73.14
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,055.14
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,592.09
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$21.37
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$66.11
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$255.54

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.78
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$362.56
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$461.75
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$97.87
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$32.71
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$15.87
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$26.46
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$39.03
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$183.13
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$32.61
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$18.33
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$175.11
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$37.12
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,133.91
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,069.00
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.37
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.32
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$1,382.30
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$270.82
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$53.87
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$169.95
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$71.04
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$55.69
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$72.21
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$33.59
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$50.38
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$50.38
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$50.39
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$16.17
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$16.18
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$16.18
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.06
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.06
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.06
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$29.94
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$29.95
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$29.95
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$122.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$122.69
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$122.69
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$608.52
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$113.57
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$158.43
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$287.20
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.00
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.47
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$22.41
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$278.95
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.99
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$91.38
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$73.60
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$201.05
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$35.04
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$189.25
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.12
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$6.00
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.73
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$27.35
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$36.37
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-8	\$97.09
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$270.41
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$103.65
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$157.25
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$138.45
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$40.36
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$169.66
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$130.78
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$315.37
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.61
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$15.79
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$91.86

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,174.30
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$395.67
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$396.77
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$159.81
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$42.63
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$108.25
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$74.84
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,598.80
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,032.48
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$131.76
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$36.98
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$38.58
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$279.00
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.12
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$264.72
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.56
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$321.29
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$53.58
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$37.12
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$34.17
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$12.33
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$12.33
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$12.33
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$12.33
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$12.33
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.69
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.69
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.69
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.69
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$25.70
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.67
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,302.14
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,417.30
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,377.25
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$308.42
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$465.89
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$54.75
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$7,560.48
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$26.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.23
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$51.86
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$83.15
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$123.92
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$45.67
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$213.21
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$31.85
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,874.76
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$78.51
	195-7610-453.40-10	NW CRN ENTERPRISE&LANERN	DR WELL:3182346-1	\$6.74
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$45.55
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$33.30
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$53.27
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$77.41
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$40.77
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$34.54
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$37.60
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$76.31
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$18.37
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$148.93
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$115.40
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$64.55
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$9.42
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$16.46
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$170.96
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$14.32
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$62.48
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$89.82
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$61.69
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$79.77
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$78.26
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$38.21
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$164.51
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$306.97
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$337.54
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$46.01
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$45.20
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$45.20
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331 4/1-5/4/22	\$20.32

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331 4/1-5/4/22	\$15.67
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330 4/1-5/4/22	\$7.35
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332 4/1-5/4/22	\$63.56
	010-1890-413.40-40	901 N ROUSE AVE	GD1787 3849147-8	\$11,106.15
	010-1890-413.40-10	901 N ROUSE AVE	GD1787 3849147-8	\$761.85
	111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$61.56
	111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$60.50
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	HOA CLOSING BILL-ET695422	\$0.35
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$440.19
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$440.19
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$440.18
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$312.78
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$312.77
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$312.77
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,855.50
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,847.04
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,527.50
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$411.99
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.73
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$520.34
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,349.14
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,611.98
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$695.46
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$264.10
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$864.73
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$82.92
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$85.23
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$40.43
	600-5010-442.40-10	1812 N ROUSE STORAGE	MTR# ES25983041/1074157-7	\$166.44
	620-5210-444.40-10	1812 N ROUSE STORAGE	MTR# ES25983041/1074157-7	\$166.45
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,200.05
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$410.87
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$231.41
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$129.67
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$405.19
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$170.13
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$83.70
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$83.07
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.61
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$85.23

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$434.92
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$38.70
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.59
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.59
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.58
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.58
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.58
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.31
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.31
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.31
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.31
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$25.31
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$30.86
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$266.02
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.54
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$676.15
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$773.13
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$17.15
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$53.14
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.49
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,649.52
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,370.51
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$35.41
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$35,781.69
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$103.89
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$9.31
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$45.79
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$864.19
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-APRIL & MAY	\$946.98
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816::4/13-5/12/22	\$1,222.83
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.77
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.57
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.33
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$351.24
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,359.32
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,412.01
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$59.40
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$63.38
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,434.44
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$571.56

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,351.22
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$219.82
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$80.03
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,055.53
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,592.83
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$17.40
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$52.79
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$255.61
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.77
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$362.59
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$461.84
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$90.60
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$31.30
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$22.66
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$26.21
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$37.83
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$142.19
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.60
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$16.17
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$145.01
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.38
				\$144,932.40
O'REILLY AUTO PARTS	111-4110-433.20-40	ANTIFREEZE		\$21.99
	620-5210-444.20-60	#3662 WIPER BLADES		\$25.58
	111-4171-433.20-60	AIR FRESHNERS FOR TRUCK		\$4.29
				\$51.86
OCCUPATIONAL HEALTH CTR OF CALIF	010-3010-421.50-80	PRE EMP PHYSICAL 05/2021	POLICE OFFICER	\$1,660.50
				\$1,660.50
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$900.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$666.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,266.00
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR SERVICE-PROF	BLDG-6/1/22 TO 8/31/22	\$751.98
				\$751.98
OWENHOUSE HARDWARE	010-3120-422.20-99	RETURN RED BULBS(6)		(\$47.94)
	010-3120-422.20-99	RED BULBS(8)		\$59.92
	010-3120-422.20-65	RETURN SOCKET	PULL CHAIN	(\$3.00)
	010-3120-422.20-65	BULB (2), SOCKET		\$25.97
	111-4171-433.20-65	COMBO WRENCH		\$16.49
	111-4171-433.20-99	STRIPPING PAD FOR PARKING	LOT	\$3.59
	640-5810-447.20-99	CORDS, SPRING SNAP, LINK	CHAIN QUICK AND MORE	\$52.30
	640-5810-447.20-99	SPRING SNAP, EYEBOLT, AND	MORE	\$52.84
	670-4510-435.20-99	(2) T8 FLUORESCENT LAMPS		\$20.98
	670-4510-435.20-99	TRASH BAGS,CLOROX,LYSOL	HAND SOAP,GLOVES,PLUNGER	\$135.81
	670-4510-435.20-99	AIR FRYER,KLEENEX,BOOT	TRAY,ICE TRAY,HOOKS,ETC	\$322.45
	670-4510-435.20-99	TOLIET PLUNGER,WASTEBASKT	CLEANER	\$71.93
				\$711.34
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	#3964 PIECE OF ALUM		\$10.87
	710-6010-449.20-80	1/8"X4" ALUM FLAT		\$12.35
				\$23.22
PERICICH, NICHOLAS	600-5010-442.60-20	MEALS: ACE22 ANNUAL CONF	TX: PERICICH: 6/12-16/22	\$263.00
				\$263.00
PERSONALIZE IT	010-1110-401.20-10	NAMEPLATES (6),+ENGRAVING		\$123.00
				\$123.00
PHARMALINK	010-3120-422.20-98	ECOLINK FEE		\$150.00
				\$150.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$933.50
				\$933.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
POSITIVE CONCEPTS/ATPI	010-3010-421.20-99	(5) CS OF 36 ROLLS PATROL	THERMAL PRINTER PAPER	\$1,385.55
				\$1,385.55
POTTERS INDUSTRIES INC	111-4110-433.20-50	PAVEMENT MARKING REFLECTI	VE BEADS	\$5,000.00
	111-4110-433.20-50	PAVEMENT MARKING REFLECTI	VE BEADS	\$5,000.00
	111-4110-433.20-50	PAVEMENT MARKING REFLECTI	VE BEADS	\$454.40
				\$10,454.40
RANCH AND HOME SUPPLY LLC	111-4171-433.20-99	GALVANIZED FEED SCOOP		\$16.49
	640-5810-447.20-30	RAIN JACKET, BOOTS		\$39.98
	111-4110-433.20-30	PANTS		\$44.99
	111-4110-433.20-65	CHISELING NOZZLE, WHITE W	ASH NOZZLE	\$16.58
	111-4110-433.20-99	COUPLER LOCK		\$24.99
	112-7710-454.20-99	RETRACTABLE KNIFE(2)	FORESTRY DEPT	\$25.98
	620-5610-445.20-99	SPRAY PAINT, GASSER,	BRAKE CLEANER	\$23.96
	620-5610-445.20-99	(10)RAT TRAP WOOD		\$29.90
				\$222.87
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4: 4/1/22-4/30/22	\$3,420.00
				\$3,420.00
RESSLER MOTORS	710-6010-449.20-80	REPAIR TO WINDSHIELD WIPE	RS-#3343	\$251.10
	710-6010-449.20-80	#4379 BLOCK KIT		\$105.90
				\$357.00
REX'S UPHOLSTERY OF BOZEMAN	111-4110-433.20-65	WATER TANK HEATER	BLANKET REPAIR	\$150.00
				\$150.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/14/22	\$9,421.83
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 5/14/22	\$9,421.83
				\$18,843.66
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,073.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$120.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,633.00
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
ROSENBERG, SARAH	100-1610-411.60-20	TRANSPORT:APA NPC22 CONF	CA:ROSENBER:4/29-5/4/22	\$50.97
				\$50.97
ROTO-ROOTER	010-8020-456.30-20	DRAIN UNCLOGGING	3/31/22, SWIM CENTER	\$195.00
				\$195.00
SAFETY VISION LP	710-6010-449.20-80	COLOR SHUTTER CAMERA, LIC	ENSE PLATE CAMERA	\$860.86
				\$860.86
SANDERSON STEWART	114-4130-433.80-90	KAGY BLVD:SIGNL ANAL&DSG	PRO SRVCS THRU 5/6/22	\$3,136.50
	114-4110-433.50-10	FOWLER EXTENTION PRE-DGN	PROF SRVCS THRU 5/6/22	\$148.50
	141-4130-433.50-10	19TH AVE PATH ROW AQUSTN	PROF SRVCS THRU 5/6/22	\$1,749.00
	114-4110-433.80-90	FOWLER-MAIN-OAK-PRE DSGN	PROF SRVCS THRU 5/6/22	\$27,303.79
	600-5010-442.50-10	N7TH WATER RENO ROW	PROF SRVCS THRU 5/6/22	\$1,567.50
	114-4130-433.50-10	BABCOCK-19TH-15TH ROW	PROF SRVCS THRU 5/6/22	\$2,458.50
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 5/6/22	\$2,314.52
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	CONST SVCS THRU 5/06/22	\$1,139.98
	144-8210-459.50-50	RAILROAD CROSS DESIGN	PRJ 18098.27,THRU 5/6/22	\$3,589.00
	116-8210-459.50-40	DTN21-001:DWNTWN PARKING	PROF SRVCS THRU 5/6/2022	\$12,915.38
				\$56,322.67
SETON NAME PLATES	010-1520-405.20-10	(600)BLUE ASSET TAGS	#1001-1300	\$600.00
				\$600.00
SHERWIN WILLIAMS COMPANY	111-4171-433.20-65	MINI BRUSH, LACQURE(2)		\$42.27
	111-4171-433.20-99	5 GAL PLASTIC BUCKETS(19)		\$99.97
				\$142.24
SHI INTERNATIONAL CORP	010-1910-414.50-20	OFFICE 365 LICENSE	RENEWAL (VARIOUS)	\$51,105.60
				\$51,105.60
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	CUSTOM ENGRAVED PLAQUES	(2) FORESTRY DEPT	\$170.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$170.00
SIGN SOLUTIONS USA LLC	111-4171-433.30-36	TELESPAR(25/EC), ALUMINUM	DRIVE RIVET (200)+SHIPPIN	\$3,052.69
				\$3,052.69
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR CITY VEHICLE	#4422,4423,4425,4426,4429	\$610.00
				\$610.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,000.00
				\$1,000.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	COOLING SYSTEM PRESSURE T	ESTER	\$198.64
	710-6010-449.20-65	MAGAZINE RACK FOR SERVICE	MANUALS	\$24.71
	710-6010-449.20-65	CREEPER (WHAT MECHANICS	LAY ON TO ROLL UND CARS	\$228.21
				\$451.56
SNOW CREST CHEMICALS	010-1850-413.30-20	BOILER SYSTEM FLUSH	CHEMICALS, 120 GALLONS	\$4,800.00
				\$4,800.00
SPECTRUM	010-3120-422.40-99	CABLE TV ST 2:410 S 19TH	AVE: 5/6-6/5/22	\$66.09
	010-3120-422.20-40	CABLE TV STATION 1: 1705	VAQUERO PRKY:5/30-6/29/22	\$76.08
				\$142.17
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4379		\$76.50
				\$76.50
STEINER, ERIC	600-5060-442.60-10	REIMB GAS:NEPTUNE TRAING	MISSOULA:STEINER:5/25/22	\$61.00
				\$61.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,050.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,300.00
SUMMIT VIEW LLC	112-7710-454.20-99	MAUR MAACKIA TREES(7),	STARLITE TREE(5):NWE REPL	\$2,125.00
				\$2,125.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$845.46

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-22	PAYROLL SUMMARY		\$76.66
	111-0000-204.32-22	PAYROLL SUMMARY		\$74.34
	115-0000-204.32-22	PAYROLL SUMMARY		\$25.88
	195-0000-204.32-22	PAYROLL SUMMARY		\$87.99
	600-0000-204.32-22	PAYROLL SUMMARY		\$62.23
	620-0000-204.32-22	PAYROLL SUMMARY		\$146.82
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				\$1,414.61
SUPPLY SQUAD	010-3110-422.20-10	MARKERS(1 DOZ)		\$11.19
	111-4110-433.20-10	OFFICE SUPPLIES(VARIOUS)		\$55.92
	600-5020-442.20-10	OFFICE SUPPLIES (VARIOUS)		\$55.91
	195-7610-453.20-10	OFFICE SUPPLIES: POUCHES		\$50.99
	010-3010-421.20-99	ULTRA BOWLS, CUPS 16OZ	STATION 1	\$39.28
	010-3010-421.20-10	20# BOND PAPER SPLIT WITH	FIRE STATION 1	\$29.99
	010-3010-421.20-99	LENS CLEANER 2BX OF	100	\$34.18
	010-3010-421.20-99	(1) CRTN AAA BATTERIES		\$136.99
	010-3010-421.20-99	(1) PK 12 OZ HOT CUPS	STATION 1	\$15.99
	010-3010-421.20-99	(3) BX OF 6 123 DURACELL	BATTERIES	\$92.67
	010-1210-402.20-10	BATTERIES (3 PK)	SUPPLIES	\$35.49
	010-3010-421.20-10	(2)3PK 8GB USB, (1)4PK	G2 MINI PEN	\$55.17
	010-3010-421.20-10	6X9 ENV, 6 X10 BUBBLE ENV	(1)3PK EA 8, 16 GB USB	\$140.58
	010-3010-421.20-10	(2)3PK 16 GB USB, 12 3 X	5 NOTEPADS	\$69.17
	010-3010-421.20-99	(1) 4 PK LITHIUM 2032	BATTERIES	\$6.09
	010-3010-421.20-10	(1)3PK 32GB USB, 5 X 8	NOTEPADS	\$54.98
	010-3010-421.20-10	(3)3PK 8 GB USB		\$70.77
	010-3010-421.20-10	(1) EA 256 GB, 64 GB USB		\$49.28
				\$1,004.64
SUPPLYWORKS	010-1840-413.20-65	PACKOUT BOX, 3 DRAWER 1EA		\$139.00
	010-1840-413.20-65	PACKOUT BOX, TOTE, 3EA		\$200.91
	010-1840-413.20-65	PACKOUT BOX, 3 DRAWER	1EA	\$164.00
	010-1840-413.20-65	CREDIT, PACKOUT BOX,	3 DRAWER 1EA	(\$164.00)
	010-1840-413.20-65	PACKOUT MOUNT PLATE, 3EA		\$89.91
	010-1840-413.20-65	PACKOUT ORGANIZER, 3	DRAWER, SLIM ORAG 3EA	\$612.82
				\$1,042.64

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SUTPHEN CORPORATION	710-6010-449.20-80	#3715 GOVERNOR		\$2,588.01
	710-6010-449.20-80	#3486 LIGHT KIT		\$368.91
				\$2,956.92
SWANA	640-5810-447.70-55	R WARD: ANNUAL MEMBERSHIP	SWANA: 8/1/22-7/31/23	\$268.00
				\$268.00
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-MARCH	PARKING ENFORCEMENT	\$2,082.00
				\$2,082.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$628.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$177.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$175.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$812.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$391.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$806.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$143.00
710-0000-204.32-25	PAYROLL SUMMARY		\$75.00	
				\$3,270.00
TEAR IT UP LLC	010-1530-405.50-10	FINANCE SHRED 92 LBS	@ .25/LB + \$22 S/C	\$45.00
	010-3010-421.50-99	128# SHRED @ .25/LB	+ 22.00 SVC CHG	\$54.00
				\$99.00
TERRELL'S	600-4640-441.50-20	COPIER RENTAL:CONTR203611	5/13-6/12/22: EQU10692	\$22.50
	010-1910-414.50-20	CONT202260-01: KYOCERA	CONTRACT: 52/21-6/20/22	\$36.23
				\$58.73
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	(7,288.07)GAL T-CHLOR	(1)HYDROFLUORSILICIC ACID	\$5,086.44
				\$5,086.44
THE NEST COLLECTIVE, LLC	010-1260-402.20-99	STICKER & PRJ MGMT SVSC	REORDER: 4/1-4/30/22	\$962.01
				\$962.01
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLLMENT	FAM, SPOUSE & EMPLOYEE	\$86.00
				\$86.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	4"X2" STICKERS(100)	PARKS DEPT	\$160.00
				\$160.00
THINKONE	572-3110-422.80-80	FS #2 DESIGN & LEASE LINE	SRVC ORDR #2: 5.49% PAYMT	\$13,347.00
				\$13,347.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	BZN ENG DEVLPMNT REVIEW	PLAN & SPEC REV THRU APRI	\$5,232.00
	750-4020-431.50-50	BZN ENG DEVLPMNT REVIEW	OCCUPANCY REVIEW THRU APR	\$168.00
	750-4020-431.50-50	BZN ENG DEVLPMNT REVIEW	SRF BUILD PERMIT THRU APR	\$112.00
	750-4020-431.50-50	BZN ENG DEVLPMNT REVIEW	SITE PLAN REV THRU APRIL	\$5,656.00
	750-4020-431.50-50	BZN ENG DEVLPMNT REVIEW	MILEAGE/LINCOLN JAMROG	\$7.21
				\$11,175.21
THORNBURG, RUSSELL	115-3210-423.50-10	TRAINER TRAV EXP: 6/3-6/9	BULD INSPEC/PERMIT TRAIN	\$5,035.49
				\$5,035.49
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	OIL FILTERS(2)		\$55.20
	710-6010-449.20-80	FILTERS, ELEMENTS		\$93.21
	710-6010-449.20-80	#3412 FILTER, ELEMENT		\$121.24
	710-6010-449.20-80	#3412 OIL FILTER		\$55.20
	710-6010-449.20-80	#3825 HEX BOLTS		\$1.38
	111-4110-433.20-65	TIRE PRESS REGULATOR	ASSET #4346-PARTS & LABOR	\$2,745.32
	111-4110-433.20-65	OBJECT DETECTION SYSTEM	ASSET #4346-PARTS & LABOR	\$1,860.34
				\$4,931.89
TRI-COUNTY HEATING & COOLING	010-1850-413.30-10	FAN MOTOR REPLACEMENT		\$840.95
	650-3310-424.30-20	PLANNED MAINTENCE	FALL ;PARKING GARAGE	\$660.00
	710-6010-449.30-20	NEW EXHAUST FAN FOR VM		\$2,600.00
	620-5610-445.50-99	SPRING START UP FOR	CHILLER - WRF	\$305.00
	010-1860-413.30-10	CONDENSER MOTOR REMOVAL	INSTALLATION	\$1,435.23
				\$5,841.18
TROXELL, JACOB	600-5010-442.60-20	MEALS: ACE22 ANNUAL CONF	TX: TROXELL: 6/12-16/22	\$263.00
				\$263.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$9.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.75
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$43.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.35
	750-0000-204.31-04	PAYROLL SUMMARY		\$3.67
	710-0000-204.31-04	PAYROLL SUMMARY		\$8.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$60.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.12
	600-0000-204.31-04	PAYROLL SUMMARY		\$7.98
	620-0000-204.31-04	PAYROLL SUMMARY		\$7.99
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.37
	111-0000-204.31-04	PAYROLL SUMMARY		\$7.84
	620-0000-204.31-04	PAYROLL SUMMARY		\$10.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,427.68
	100-0000-204.31-04	PAYROLL SUMMARY		\$240.81
	111-0000-204.31-04	PAYROLL SUMMARY		\$257.22
	112-0000-204.31-04	PAYROLL SUMMARY		\$67.69
	115-0000-204.31-04	PAYROLL SUMMARY		\$271.05
	116-0000-204.31-04	PAYROLL SUMMARY		\$13.31
	120-0000-204.31-04	PAYROLL SUMMARY		\$12.39
	125-0000-204.31-04	PAYROLL SUMMARY		\$34.89
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.26
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.83
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.32
	195-0000-204.31-04	PAYROLL SUMMARY		\$178.75
	196-0000-204.31-04	PAYROLL SUMMARY		\$8.16
	600-0000-204.31-04	PAYROLL SUMMARY		\$347.48
	620-0000-204.31-04	PAYROLL SUMMARY		\$287.03
	640-0000-204.31-04	PAYROLL SUMMARY		\$232.28
	650-0000-204.31-04	PAYROLL SUMMARY		\$54.61
	670-0000-204.31-04	PAYROLL SUMMARY		\$95.77
	710-0000-204.31-04	PAYROLL SUMMARY		\$99.25
	750-0000-204.31-04	PAYROLL SUMMARY		\$411.55
				\$6,260.06

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
UNITED CONCRETE OF MONTANA	143-8210-459.80-90	BMX TRACK-CONCRETE FOR	GATE, RAMPS, ETC-APRIL	\$24,750.00
				\$24,750.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$12.10
				\$12.10
US DEPARTMENT OF THE TREASURY	640-5810-447.10-01	PAYROLL SUMMARY		\$489.10
				\$489.10
USA BLUE BOOK INC	620-5630-445.20-99	HEAD PUMP HEAD COVER		\$13.49
				\$13.49
UTILITIES UNDERGROUND	600-5020-442.50-99	174 EXCAVATION NOTIFICATI	FEBRUARY 2022	\$136.59
	620-5220-444.50-99	174 EXCAVATION NOTIFICATI	FEBRUARY 2022	\$136.59
	620-5220-444.50-99	458 EXCAVATION NOTIFICATI	MARCH 2022	\$359.53
	600-5020-442.50-99	458 EXCAVATION NOTIFICATI	MARCH 2022	\$359.53
				\$992.24
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,213.45
				\$3,213.45
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAY 22-642099966-00001	ADMIN MONTHLY CHARGES	\$170.35
	120-8230-459.40-50	MAY 22-642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$37.25
	115-3210-423.40-50	MAY 22-642099966-00001	BUILDING MONTHLY CHARGES	\$912.33
	010-7210-452.40-50	MAY 22-642099966-00001	CEMETERY MONTHLY CHARGES	\$156.20
	010-1410-404.40-50	MAY 22-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.25
	010-1220-402.40-50	MAY 22-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	MAY 22-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	010-1110-401.40-50	MAY 22-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.53
	125-3040-421.40-50	MAY 22-642099966-00001	DTF MONTHLY CHARGES	\$120.11
	010-8240-459.40-50	MAY 22-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.53
	750-4020-431.40-50	MAY 22-642099966-00001	ENGINRNG MONTHLY CHARGES	\$325.27
	010-1840-413.40-50	MAY 22-642099966-00001	FACILITIES MNTHLY CHARGES	\$234.78
	010-1530-405.40-50	MAY 22-642099966-00001	TREASURY MONTHLY CHARGES	\$52.36
	010-1520-405.40-50	MAY 22-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	MAY 22-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
	010-3120-422.40-50	MAY 22-642099966-00001	FIRE MONTHLY CHARGES	\$987.61
	112-7710-454.40-50	MAY 22-642099966-00001	FORESTRY MONTHLY CHARGES	\$200.64

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.40-50	MAY 22-642099966-00001	GIS MONTHLY CHARGES	\$174.78
	010-2010-415.40-50	MAY 22-642099966-00001	HR MONTHLY CHARGES	\$74.50
	010-1910-414.40-50	MAY 22-642099966-00001	IT MONTHLY CHARGES	\$460.13
	010-1410-404.40-50	MAY 22-642099966-00001	LEGAL MONTHLY CHARGES	\$299.53
	010-7810-455.40-50	MAY 22-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.31
	010-1260-402.40-50	MAY 22-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.25
	650-3320-424.40-50	MAY 22-642099966-00001	PARKING MONTHLY CHARGES	\$489.30
	195-7610-453.40-50	MAY 22-642099966-00001	PARKS MONTHLY CHARGES	\$723.55
	195-7610-453.40-50	MAY 22-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.89
	010-8010-456.40-50	MAY 22-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.89
	100-1610-411.40-50	MAY 22-642099966-00001	PLANNING MONTHLY CHARGES	\$446.70
	010-3010-421.40-50	MAY 22-642099966-00001	POLICE MONTHLY CHARGES	\$5,290.44
	750-4020-431.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.44
	750-4010-431.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.44
	640-5810-447.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.44
	600-5010-442.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.45
	620-5210-444.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.45
	750-4010-431.40-50	MAY 22-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$29.45
	010-8010-456.40-50	MAY 22-642099966-00001	REC MONTHLY CHARGES	\$341.14
	640-5810-447.40-50	MAY 22-642099966-00001	SANITATION MONTHLY CHARGE	\$1,391.98
	111-4171-433.40-50	MAY 22-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	MAY 22-642099966-00001	STORMWTR MONTHLY CHARGES	\$248.07
	111-4110-433.40-50	MAY 22-642099966-00001	STREETS MONTHLY CHARGES	\$419.78
	010-8250-459.40-50	MAY 22-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.64
	178-1310-403.40-50	MAY 22-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	196-1310-403.40-50	MAY 22-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	MAY 22-642099966-00001	WTR CONSERVATION CHARGES	\$131.79
	600-5010-442.40-50	MAY 22-642099966-00001	WATER MONTHLY CHARGES	\$312.91
	620-5210-444.40-50	MAY 22-642099966-00001	SEWER MONTHLY CHARGES	\$312.91
	620-5610-445.40-50	MAY 22-642099966-00001	WRF MONTHLY CHARGES	\$179.73
	600-4610-441.40-50	MAY 22-642099966-00001	WTP MONTHLY CHARGES	\$339.34
	115-3210-423.20-99	MAY 22-642099966-00001	BUILDING EQUIP CHARGES	\$699.98
	750-4025-431.20-99	MAY 22-642099966-00001	GIS EQUIP CHARGES	\$49.99
	670-4510-435.20-99	MAY 22-642099966-00001	STORMWATER EQUIP CHARGES	\$37.49
	750-4020-431.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62
	750-4010-431.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62
	640-5810-447.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62
	600-5010-442.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62
	750-4010-431.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62
	620-5210-444.20-99	MAY 22-642099966-00001	PBLCWRKS EQUIP CHARGES	\$5.62

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	MAY 22-642099966-00001	PREV MONTH CARRY FWD CRED	(\$2.00)
				\$17,047.94
VERTIGIS NORTH AMERICA LTD	750-4025-431.60-10	REG:GCX TRAIING CLASSROOM	CARLSON-HAM:7/2021	\$1,060.00
	750-4025-431.50-10	REG:GCX SERVICES & PROJ	MANAGEMENT	\$2,100.00
	750-4025-431.50-10	REG:GCX SERVICES APPLCATN	DEVELOPMENT & SERVICES	\$850.00
				\$4,010.00
WATER GEAR INC	010-8020-456.20-80	CAPS GOGGLES FOR RESALE	VARIOUS, SWIM CENTER	\$2,498.77
				\$2,498.77
WATSON, GEORGE	010-3010-421.50-80	NEW HIRE PSYCH NG,LIGOTTI	PHILLIPS, DELRIO, TUCKER	\$5,025.00
				\$5,025.00
WE DUST CONTROL	111-4110-433.20-50	LIQUID MAGNESIUM (41.77)		\$6,456.39
				\$6,456.39
WESTERN PLUMBING	010-3120-422.30-10	REPLACE WATER HEATER	PLUS LABOR	\$1,295.00
				\$1,295.00
WESTERN STATES FIRE PROTECTION CO	010-1840-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION-PROF BLDG	\$1,069.00
	010-1810-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION-CITY HALL	\$1,119.00
	010-1850-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION-SENIOR CENTER	\$1,119.00
	010-1870-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION-FIRE STATION 2	\$1,119.00
	010-1860-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION-LIBRARY	\$2,765.00
				\$7,191.00
WESTERN TRANSPORTATN INSTITUTE/MSU	010-1260-402.50-99	CATS PROGRAM SPRING	SEMESTER 2022 SCHOLARSHIP	\$5,000.00
				\$5,000.00
WEX BANK	115-3210-423.20-61	MAY FUEL CARDS:BUILDING	0496-00-181426-8	\$356.15
	010-7210-452.20-61	MAY FUEL CARDS:CEMETERY	0496-00-181427-6	\$262.59
	750-4020-431.20-61	MAY FUEL CARDS:ENG	0496-00-181428-4	\$232.10
	010-3110-422.20-61	MAY FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$1,345.28
	010-3120-422.20-61	MAY FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$2,017.91
	010-1910-414.20-61	MAY FUEL CARDS:IT DEPT	0496-00-181433-4	\$158.43
	650-3320-424.20-61	MAY FUEL CARDS:PARKING	0496-00-181434-2	\$165.13
	100-1610-411.20-61	MAY FUEL CARD-PLANNING	0496-00-181436-7	\$280.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-61	MAY FUEL CARDS:PATROL	0496-00-181437-5	\$15,415.82
	125-3040-421.20-61	APRIL FUEL CARDS:DTF	0496-00-181437-5	\$313.93
	010-8010-456.20-61	MAY FUEL CARD-RECREATION	0496-00-181448-2	\$90.58
	670-4510-435.20-61	MAY FUEL CARD-STORMWTR	ACCT #0496-00-595540-6	\$230.93
	195-7610-453.20-61	MAY FUEL CARDS: PARKS	0496-00-181435-9	\$685.01
				\$21,554.55
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR, ROTATION	#4361	\$235.00
	710-6010-449.20-80	FLAT REPAIR, ROTATION	#3805	\$55.00
				\$290.00
WILLIAMS INVESTIGATIONS LLC	670-0000-204.32-31	PAYROLL SUMMARY		\$947.42
				\$947.42
WINN, CHUCK	010-1210-402.60-10	MEAL:INDIGENOUS IMMERSION	MISSOULA:WINN: 5/5-5/7/22	\$111.00
				\$111.00
XYLEM WATER SOLUTIONS U.S.A., INC	620-5610-445.30-20	SEWAGE PUMP+SHIPPING		\$10,584.17
				\$10,584.17
ZUMAR INDUSTRIES INC	111-4171-433.20-50	SIGN BLANKS (VARIOUS)	PLUS FREIGHT	\$5,175.91
				\$5,175.91
				\$1,364,395.33