

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	4 CRTNS OF 10, 20# BOND	COPY PAPER	\$248.84
	010-1410-404.50-20	#18558-01 COPIER MAINTEN	+ OVERAGE: 4/25-5/24/22	\$498.67
				\$747.51
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 6/2-7/1	\$40.53
				\$40.53
A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	AHU-1, MOTOR TESTING		\$84.16
				\$84.16
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.30-10	SWING CHECK VALVE	SWIM CENTER	\$150.00
				\$150.00
AE2S, LLC	600-4640-441.50-10	BZN DROUGHT MONITOR TOOL	PROF SRVCS THRU 6/03/22	\$14,261.00
	620-5210-444.50-10	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 6/3/22	\$33,724.80
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 6/3/22	\$1,834.00
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 6/3/22	\$320.00
				\$50,139.80
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-10	(93)CAM DAILY MONITORING	DRUG TESTING VETS COURT	\$397.11
				\$397.11
ALLEGRA - BOZEMAN	670-4510-435.20-99	(100)EA BUSINESS CARDS	FOR STORMWATER(5)EMPLOYEE	\$224.75
	010-1410-404.20-10	BUSINESS CARDS FOR	ASHLEY CARROLL(500)	\$54.18
				\$278.93
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(5) STORY:REC DEPT	\$32.41
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(8) STORY MANSION:REC DEP	\$48.00
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(10) BEALL: REC DEPT	\$76.05
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(11) STORYMILL: REC DEPT	\$79.67
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(5) LINDLEY:REC DEPT	\$38.82
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(10) BEALL: REC DEPT	\$76.05
	010-8040-456.50-30	CARPET AND RUG EXCHANGE	(8) STORY MANSIO:NREC DEP	\$47.32
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$144.55
	010-1810-413.50-30	FLOOR MATS(5)		\$46.13
	010-1840-413.50-30	FLOOR MATS(7)		\$57.25
	010-1840-413.50-30	FLOOR MATS(7)		\$57.25
	010-1860-413.50-30	FLOOR MATS(4)		\$39.55

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$743.05
AMAZON.COM	010-7810-455.70-99	LATE FEE FOR MAY PAYMENT	LIBRARY	\$35.00
	010-7810-455.70-99	INTEREST IN MAY PAYMENT	LIBRARY	\$90.19
				\$125.19
AUTHORIZE.NET	010-8010-456.70-99	(401) SPORTSMAN PAYMENT	GATEWAY FEES-MAY	\$77.35
				\$77.35
AVERY DENNISON	111-4171-433.30-36	SIGN INK(18)		\$3,888.04
				\$3,888.04
BACKFLOW APPARATUS & VALVE CO	600-5030-442.20-99	BRACKET, WILKING ASSY KIT		\$75.90
				\$75.90
BADGEANDWALLET.COM	010-3120-422.20-30	(53) CUSTOM BADGES	PLUS ENGRAVINGS	\$5,268.30
				\$5,268.30
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$176.74
	137-7810-455.20-70	(5) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$89.81
	137-7810-455.20-70	(13) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$226.32
	137-7810-455.20-70	(13) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$231.44
				\$724.31
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	DRESS SHIRT WITH EMBLEMS		\$31.00
	010-3120-422.20-30	EMBROIDERED POLO	KOLMAN	\$58.00
				\$89.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	BPD COLLAR PINS 10 RHODIU	3 GOLD PLATE	\$154.70
				\$154.70
BERGKAMP INC	710-6010-449.20-80	#3993 VALVE BALL + HOSE		\$304.41
	710-6010-449.20-80	VALVE ASSY, BALL VALVE	#3993	\$182.57
	710-6010-449.20-80	#3993 VALVE DOOR KIT		\$791.15
				\$1,278.13
BETTER BODY FITNESS OF MONTANA,INC.	501-3010-421.80-40	FITNESS EQUIP FOR BPSC	75% PAYMENT-ASSET #4437	\$58,106.25

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$58,106.25
BIENVENUE, HEATHER	010-1410-404.20-10	REIMB: OFFICE SUPPLIES	COSTCO:5/22/22	\$15.99
				\$15.99
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL MAY		\$260.00
				\$260.00
BLACK BOX DESIGN INC	010-1210-402.80-30	CHANNEL 190 A/V EQUIPMENT	LESS EQUIP RET-ASSET 4427	\$3,016.00
				\$3,016.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(4) ADULT BOOKS ON CD	LIBRARY	\$160.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY	\$39.99
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	LIBRARY	\$15.90
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	LIBRARY	\$130.59
	010-7810-455.20-70	(1) ADULT OOK ON CD	LIBRARY	\$34.99
	010-7810-455.20-70	(1) ADULT OOK ON CD	LIBRARY	\$1.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY	\$40.00
	010-7810-455.20-70	(9) ADULT BOOKS ON CD	LIBRARY	\$438.18
	010-7810-455.20-70	(1) ADULT BOOK ON CD	LIBRARY	\$58.20
				\$919.35
BMB EMERGENCY MEDICINE LLC	010-3120-422.50-99	MEDICAL DIRECTION SVCS	JAN TO JUN 2022	\$6,000.00
				\$6,000.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ARMBOARD		\$100.99
	010-3120-422.20-98	MEDICAL SUPPLIES(VARIOUS)		\$195.31
	010-3120-422.20-98	MEDICAL SUPPLIES(VARIOUS)		\$347.01
	010-3120-422.20-98	(4) COMBAT GAUZE		\$191.16
	010-3120-422.20-98	SUCTION CATHETERS,	ADAPTERS	\$79.97
	010-3120-422.20-98	LARYNGOSCOPE BLADES,	POUCHES	\$31.85
	010-3120-422.20-98	(16) BX GLOVES-DEFENDER	MEDICAL SUPPLIES	\$423.84
				\$1,370.13
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD: COMMISSION MTG NOTICE	2 TIMES: 5/22/22	\$99.00
	010-1110-401.70-10	AD: REQUEST FOR QUALIFIC	4 TIMES: 5/8-5/15/22	\$120.00
	010-1110-401.70-10	AD: BID NOTICE	4 TIME: 5/8-5/15/22	\$160.00
	010-1110-401.70-10	AD: COMMISSION MTG NOTICE	2 TIME: 5/15/22	\$77.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-10	AD: PUB NOTICE UDC AMEND	6 TIME: 5/1/22-5/22/22	\$210.00
	100-1610-411.70-10	AD: PUBLIC NOTICE NCUA	4 TIME: 5/22/22-5/29/22	\$80.00
	010-1510-405.70-10	AD:JOIN US:4/27-5/29(8)	FINANCE DIRECTOR	\$59.62
	010-2010-415.70-10	AD:JOIN US:4/27-5/29(4)	HR TECHNICIAN	\$29.81
	010-2010-415.70-10	AD:JOIN US:4/27-5/29(4)	PAYROLL ASSOCIATE	\$29.81
	111-4110-433.70-10	AD:JOIN US:4/27-5/29(10)	STREETS OPERATOR	\$74.53
	620-5610-445.70-10	AD:JOIN US:4/27-5/29(1)	WRF OPERATOR	\$7.45
	640-5810-447.70-10	AD:JOIN US:4/27-5/29(9)	SOLID WASTE OPERATOR	\$67.08
	010-1210-402.70-10	AD:JOIN US:4/27-5/29(1)	COMM & ENGAGEMENT MGR	\$7.45
	010-1310-403.70-10	AD:JOIN US:4/27-5/29(4)	COURT CLERK	\$29.81
	010-1410-404.70-10	AD:JOIN US:4/27-5/29(4)	LEGAL ASSISTANT	\$29.81
	010-7810-455.70-10	AD:JOIN US:4/27-5/29(1)	LIBRARY AIDE	\$7.45
	650-3310-424.70-10	AD:JOIN US:4/27-5/29(9)	PARKING OFFICER	\$67.08
	195-7610-453.70-10	AD:JOIN US:4/27-5/29(9)	PARKS WORKER	\$67.08
	600-5010-442.70-10	AD:JOIN US:4/27-5/29(9)	WATER/SEWER	\$67.08
	010-2010-415.70-10	AD:JOIN US:4/27-5/29(9)	SUMMER STW	\$67.08
	010-3010-421.70-10	AD:JOIN US:4/27-5/29(9)	POLICE OFFICER PT	\$67.08
	010-1110-401.70-10	AD:COMMISISON MTG 6/7	(2)TIMES:6/5/22	\$121.00
	750-4020-431.70-10	AD:JOIN US:4/27-5/29(1)	ADMIN ASST PW	\$7.45
	010-8010-456.70-10	AD:JOIN US:4/27-5/29(8)	PT REC LEADER	\$59.62
	010-8020-456.70-10	AD:JOIN US:4/27-5/29(9)	PT LIFEGUARD	\$67.08
	010-8020-456.70-10	AD:JOIN US:4/27-5/29(9)	LIFEGUARD	\$67.08
	010-1520-405.70-10	AD:JOIN US:4/27-5/29(8)	AP CLERK	\$59.62
	100-1610-411.70-10	AD:JOIN US:4/27-5/29(3)	PLANNER III	\$22.36
	010-3010-421.70-10	AD:JOIN US:4/27-5/29(7)	POLICE INFO SPECIALIST	\$52.17
	010-1410-404.70-10	AD:JOIN US:4/27-5/29(3)	PROSECUTOR	\$22.36
	710-6010-449.70-10	AD:JOIN US:4/27-5/29(8)	VEHICLE MAINT	\$59.62
	750-4020-431.70-10	AD:JOIN US:4/27-5/29(8)	CITY ENGINEER	\$59.62
	010-3110-422.70-10	AD:JOIN US:4/27-5/29(5)	FIREFIGHTER	\$37.27
	010-7810-455.70-10	AD:JOIN US:4/27-5/29(1)	LIBRARY AIDE PT	\$7.53
	750-4020-431.70-10	AD:PUBLIC NOTICE:FLOODPLN	RUN ON 06/19/22 SUNDAY	\$33.00
				\$2,100.00
BOZEMAN SAFE & LOCK	620-5210-444.20-99	KEY		\$9.00
				\$9.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SOLIDS	06/06/2022	\$14.00
	600-4610-441.50-99	BACKGROUND WATR CHEMISTRY	WO#2205266	\$446.00
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE 5/31/22	\$14.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	5/31/22	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLFIRM	6/6/22 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	6/6/2022	\$20.00
	600-4610-441.50-99	INFLUENT/MANGANESE	6/7/22	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLFORM	06/08/2022 BACTERIA	\$82.00
	600-4610-441.50-99	PWS PROJECT/ COLFORM	6/7/22 BACTERIA	\$123.00
	600-4610-441.50-99	PWS PROJECT/FLUORIDE	6/6/22 FLUORIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE-06/13/22	SUSPENDED SOLIDS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE-06/13/22	ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLFORM	(5) 06/14/22	\$102.50
	600-4610-441.50-99	PWS PROJECT: COLIFRM	06/14/22 BACTERIA (6)	\$123.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	06/13/22 BACTERIA(9)	\$184.50
				\$1,418.00
CALIF STATE UNIVER NORTHRIDGE	010-7810-455.20-99	COSMIC SERPENT + PROC FEE		\$115.00
				\$115.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	ALTERNATOR COUPLER		\$34.94
	710-6010-449.20-80	WIPER BLADES(2)		\$37.50
	710-6010-449.20-80	WIPERS(5)		\$78.65
	710-6010-449.20-80	RUSTOLEIUM(2)		\$25.98
				\$177.07
CARROLL, ASHLEY	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$53.82
				\$53.82
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(4) CALCIUM THIOSULFATE	+ SURCHARGE	\$1,063.58
				\$1,063.58
CDW GOVERNMENT INC	115-3210-423.20-20	TABLET MOUNT BASE FOR CAR	(4) BUILDING	\$514.76
	010-1910-414.50-20	LIBRARY SERVER WARRANTY	EXTENSION	\$1,158.19
	010-1410-404.20-20	LOGITECH WEBCAM FOR	SAM NIESEN'S COMPUTER	\$69.29
	010-2010-415.20-20	ACROBAT PRO	HUMAN RESOURCES	\$87.11
				\$1,829.35
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$27.27
				\$27.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2;6/4/22-7/3/22	\$94.06
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 6/4-7/3	\$57.71
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$172.54
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.54
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.54
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.76
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.76
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.76
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.75
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.75
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.76
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$112.24
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$58.39
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.25
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.25
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.25
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$15.25
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.24
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.24
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.08
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$80.93
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$94.04
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$182.96
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$50.93
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$101.36
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$125.29
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 4/4-5/3	\$243.24
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$45.74
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$45.74
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	6/10-7/9	\$71.12
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:6/10-7/9	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:6/10-7/9	\$83.39
				\$2,002.85
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$112.26
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.01
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.02
				\$200.47
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:6/3-7/2	\$119.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 6/8-7/7	\$94.98
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:6/9-7/8	\$691.00
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:6/9-7/8	\$691.00
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 6/10-7/9	\$119.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 6/9-7/8	\$139.98
				\$1,856.93
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-05/1-05/31/22	\$388.10
				\$388.10
CITY OF BOZEMAN	620-5210-444.40-60	DISPOSAL FEES	4/27/22 - 5/18/22	\$400.00
	111-4110-433.40-60	DISPOSAL FEES	4/27/22 - 5/18/22	\$30.00
	195-7610-453.40-60	DISPOSAL FEES	4/27/22 - 5/18/22	\$954.00
				\$1,384.00
CK MAY EXCAVATION INC	141-4130-433.80-90	GRIFFIN DRIVE & MANLEY RD	CNST SRVCS THRU 05/31/22	\$542,588.91
				\$542,588.91
CLEAN SLATE GROUP	195-7610-453.50-20	PARKS BATHROOM CLEANING	MARCH '22: PARKS DEPT	\$2,638.00
	010-1860-413.30-30	SNOW REMOVAL PEETS HILL	MAY '22	\$69.53
				\$2,707.53
COLLINS, ZAC	750-4025-431.60-20	MEALS:ESRI UC CONFERENCE	CA:COLLINS:7/9-7/16/22	\$552.00
				\$552.00
COLUMBIA CASCADE COMPANY	195-7610-453.30-30	BRACKETS FOR 1691-8-RP(2)	PARKS DEPT	\$165.00
				\$165.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
COMPUNET INC	010-1910-414.50-20	WEBEX WORK LICENSE(8)	6/2/22-7/1/22	\$163.20
	010-1910-414.20-20	P2365LVE CAMERAS(2), AXIX	CAMERA STATION:CITYHALL	\$1,465.04
	010-1910-414.20-20	(50)NEW CISCO PHONES,	AUDIO KEM 8800-ASSET#3102	\$8,919.34
				\$10,547.58
CONSOLIDATED ELECTRICAL	670-4510-435.20-99	1-1/4" STD ELBOW (1/20)		\$5.60
				\$5.60
CORE TECHNOLOGIES LLC	100-1610-411.20-20	7090 OPTIPLEX+STAND LOBBY	+ 5 YR PROSUPPORT	\$626.37
	115-3210-423.20-20	7090 OPTIPLEX+STAND LOBBY	+ 5 YR PROSUPPORT	\$626.38
	010-1910-414.20-20	OPTIPLEX5090 MICR PCS(10)	FOR BPSC NOT ACCT	\$9,580.00
	501-3010-421.20-20	OPTIPLEX 5090 MICRO(5)	+ 5 YR SUPPORT	\$4,790.00
	670-4510-435.20-20	OPTIPLEX 5090 COMPUTER	7 E BEALL CONF ROOM	\$479.00
	600-4640-441.20-20	OPTIPLEX 5090 COMPUTER	7 E BEALL CONF ROOM	\$479.00
				\$16,580.75
COX, RAY	010-3010-421.60-10	MEALS: VEHICLE FIRE INVES	MISSOULA:COX:7/11-7/14/22	\$223.00
				\$223.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1830-413.30-20	OCCUPANCY SENSOR, 1EA		\$168.47
				\$168.47
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	12 BOTTLED WATER	LIBRARY	\$72.00
				\$72.00
D & B POWER ASSOCIATES INC.	501-3010-421.20-20	NETWORK MGMT CARDS(10)		\$2,965.65
				\$2,965.65
DAGGETT CONTROL COMPANY, LLC	620-5610-445.20-99	(20)VAREC O-RINGS	PLUS SHIPPING	\$131.12
				\$131.12
DAVE'S LOCK & KEY	710-6010-449.20-80	KEY		\$60.00
				\$60.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	CNT500-50361234:COPIER LS	4/1-4/30/22: SWIM CENTER	\$295.00
	010-8020-456.70-90	CNT500-50361234:COPIER LS	5/1-5/31/22: SWIM CENTER	\$221.05
	010-1840-413.70-90	CONT#25556550 KYOCER COPI	LEASE: 6/15-7/14/22	\$60.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$576.05
DEPARTMENT OF REVENUE--1%	501-3010-421.80-80	BZN PUBLIC SFTY CTR-GRT1%	CONST SRVCE THRU 6/1/2022	\$10,744.16
	141-4130-433.80-90	GRIFFIN DRIVE & MANLEY RD	CK MAY THRU 05/31/2022	\$5,480.70
				\$16,224.86
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$64.56
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$5,454.82
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$3,878.83
	620-5210-444.50-10	DEQ OVERSIGHT FOR	BOZEMAN SOLVENT SITE	\$763.02
				\$10,161.23
DOOR TECH INC	640-5810-447.30-20	3 - COMMERCIAL DOOR	SERVICE & INSPECTION	\$461.00
				\$461.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY22 MOBILE VENDING FEES	PAYABLE TO DOWNTOWN BID	\$1,500.00
				\$1,500.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF JUNE	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF JUNE	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF JUNE	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF JUNE	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JUNE	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF JUNE	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JUNE	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	BUS BARN JUNE	\$848.07
				\$25,690.57
ELECTRO CONTROLS INC.	010-1810-413.30-10	BMS, JACE FAILURE	3.5 HRS	\$560.00
				\$560.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$134,981.59
	100-0000-204.33-02	PAYROLL SUMMARY		\$13,190.00
	111-0000-204.33-02	PAYROLL SUMMARY		\$15,840.60
	112-0000-204.33-02	PAYROLL SUMMARY		\$4,401.40
	115-0000-204.33-02	PAYROLL SUMMARY		\$12,080.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.33-02	PAYROLL SUMMARY		\$706.38
	120-0000-204.33-02	PAYROLL SUMMARY		\$746.00
	125-0000-204.33-02	PAYROLL SUMMARY		\$996.00
	143-0000-204.33-02	PAYROLL SUMMARY		\$334.04
	144-0000-204.33-02	PAYROLL SUMMARY		\$98.58
	178-0000-204.33-02	PAYROLL SUMMARY		\$559.50
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,123.30
	196-0000-204.33-02	PAYROLL SUMMARY		\$559.50
	600-0000-204.33-02	PAYROLL SUMMARY		\$19,775.80
	620-0000-204.33-02	PAYROLL SUMMARY		\$15,594.70
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,822.40
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,103.00
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,970.00
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,595.00
	750-0000-204.33-02	PAYROLL SUMMARY		\$20,631.00
				\$283,108.79
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	BPSC-NEW CONSTRUCTION	COMMISSIONING SRVCS 22%	\$14,322.00
				\$14,322.00
EMERALD SERVICES INC	710-6010-449.50-99	SERVICES FOR USED OIL		\$334.00
				\$334.00
EXECUTIVE AUTO DETAIL	010-3120-422.30-10	DETAIL F2 (GMC SIERRA)		\$675.00
				\$675.00
EXECUTIVE SERVICES	600-4640-441.50-10	(24,390)POSTCARD +MAILING	FOR WATER CONSERVATION	\$12,502.48
	010-1260-402.50-99	MARLIN MAILER (347)	PRINT AND MAIL	\$262.43
	670-4510-435.70-10	(12,000) STATEMNT STUFFRS	+ SHIPPING	\$1,494.15
				\$14,259.06
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMP ADMIN ASST	M MARBUT 05/29/22	\$252.18
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 06/05/22	\$174.23
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 06/12/22	\$325.54
				\$751.95
FARSTAD OIL	112-7710-454.20-61	FUEL CARD MAY-FORESTRY	1ST HALF MAY: (1) CARD	\$86.71
	010-7210-452.20-61	DIESEL DIE(300)	CEMETERY DEPT	\$1,421.10

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	FUEL CARDS - MAY 2022 SW	4310, 2789, 4374, 4369, +	\$3,167.31
	710-6010-449.20-80	DRUM CREDIT		(\$50.00)
	640-5810-447.20-61	FUEL (1,123)		\$5,598.16
	112-7710-454.20-61	35.2 GAL UNLEADED	BOL #101028	\$162.10
	195-7610-453.20-61	65.80 GAL UNLEADED	BOL #101028	\$303.01
	112-7710-454.20-61	62.30 GAL #2 DYED DIESEL	BOL #101206	\$290.07
	010-1840-413.20-61	13.40 GAL #2 DYED DIESEL	BOL #101206	\$62.39
	195-7610-453.20-61	65.50 GAL #2 DYED DIESEL	BOL #101206	\$304.97
	111-4110-433.20-61	458.80 GAL #2 DYED DIESEL	BOL #101206	\$2,136.17
	115-3210-423.20-61	9.70 GAL UNLEADED	BOL #101144	\$43.31
	112-7710-454.20-61	26.60 GAL UNLEADED	BOL #101144	\$118.77
	195-7610-453.20-61	139.30 GAL UNLEADED	BOL #101144	\$621.97
	111-4171-433.20-61	35.40 GAL UNLEADED	BOL #101144	\$158.06
	111-4110-433.20-61	40.10 GAL UNLEADED	BOL #101144	\$179.05
	710-6010-449.20-61	8.9 GAL UNLEADED	BOL #101144	\$39.74
	600-4610-441.20-61	FUEL CARDS MAY-WTP	2ND HALF MAY:(3)CARDS	\$200.96
	620-5610-445.20-61	FUEL CARDS MAY - WRF	2ND HALF MAY:(1)CARD	\$68.15
	710-6010-449.20-80	FUEL		\$960.00
	710-6010-449.20-80	FUEL (55 GAL)		\$793.65
				\$16,665.65
FASTENAL COMPANY	111-4110-433.20-99	UTILITY KNIFE, SPRAY WAY	AND MORE	\$365.51
				\$365.51
FINDAWAY WORLD, LLC	010-7810-455.20-70	(5) JAV PLAYAWAYS	LIBRARY	\$99.95
	010-7810-455.20-70	(6) ADULT PLAYAWAYS	LIBRARY	\$404.94
	010-7810-455.20-70	(21) PLAYAWAYS CASES	LIBRARY	\$100.59
				\$605.48
FIRE SERVICES TRAINING SCHOOL	010-3120-422.70-55	FIRE INST CERTIFCATION(2)	CHARLES & SANDERS	\$190.00
				\$190.00
FISHER'S TECHNOLOGY	010-1840-413.70-90	CONT203599-01:COPIER LEAS	+OVERAGE: 6/14-7/13/22	\$26.00
				\$26.00
FITZPATRICK, DANIEL	010-3010-421.20-30	REIMBURSEMENT FOR BOOTS	RAISE 2 GORE TEX	\$150.00
				\$150.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4363 VALVE RELAY		\$67.80
	710-6010-449.20-80	#3249 HOSE ASSY		\$119.82
	710-6010-449.20-80	#3838 12V STARTER		\$353.94
	710-6010-449.20-80	THERMO KIT, VALVE PURGE K	IT:#4361	\$431.44
	710-6010-449.20-80	SCREW TORQ, HOSES, AND MO	RE: #3249	\$60.10
	710-6010-449.20-80	FUEL ACTUATOR FUEL	#3838	(\$115.79)
				\$917.31
FORT HARRISON B.O.Q.	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:AHMANN-CANCELLED	\$242.50
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:JEPPSON:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:NYQUIST:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:MARVICH:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:LUSBY:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:ANDERSON:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:KAPPLER:5/23-27	\$194.00
	010-3010-421.60-10	HOTEL:SRT CONFERENCE	HELENA:GARFIELD:5/23-27	\$194.00
				\$1,600.50
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(3) CLERK DOC RECORDINGS	2776748-2276750	\$216.00
	010-1110-401.50-10	(1) CLERK DOC RECORDING	#2777378	\$58.00
	010-1110-401.50-10	(1)CLERK DOC RECORDING	#2777526	\$24.00
	010-1110-401.50-10	(4)DOCUMENT RECORDINGS	#2778581-2778584	\$240.00
				\$538.00
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-10	DRUG TESTING VETS COURT	EXPENSES APRIL 2022	\$197.59
	178-1310-403.50-10	DRUG TESTING VETS COURT	EXPENSES MAY 2022	\$252.63
				\$450.22
GALLATIN COUNTY EMERGENCY MANAGEM	010-3130-422.60-10	S215 WUI TUITION	DUBAY	\$300.00
				\$300.00
GALLATIN COUNTY TREASURER	010-0000-322.40-00	TAXES:0350-T3 BOZ MIDTWN	URD-YELLOWSTONE FIBER	\$2,669.03
				\$2,669.03
GALLATIN INSULATION	111-4110-433.30-20	SPRAY FOAM STORAGE LID		\$3,275.00
				\$3,275.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	C02 BY POUND(480)	SWIM CENTER	\$239.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-40	C02 BY POUND(485)	SWIM CENTER	\$243.03
	010-8020-456.20-40	C02 BY POUND(540)	SWIM CENTER	\$267.78
	010-8020-456.70-90	TANK RENTAL #750	SWIM CENTER	\$70.00
	010-8020-456.70-90	TANK RENTAL #550	SWIM CENTER	\$60.00
	010-8020-456.20-40	C02 BY POUND(620)	SWIM CENTER	\$302.00
	710-6010-449.70-90	CYLINDER RENTAL		\$14.57
				\$1,196.38
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	6/11/22-7/10/22	\$240.00
				\$240.00
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 05/29/22	\$4,200.00
	010-1510-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 06/05/22	\$4,200.00
	010-1510-405.50-10	TEMP FINANCE DIRECTOR	R HARLOW-SCHALK 06-12	\$4,200.00
				\$12,600.00
GPS COMMERCIAL CLEANING	010-8040-456.50-30	CLEANING FOR MAY	RECREATION DEPT	\$3,800.00
				\$3,800.00
GRAINGER	600-4610-441.30-10	RADIAL BEARING,EAR PLUGS	FOR THE WTP	\$373.62
	600-4610-441.30-10	(2) RADIAL BEARING	FOR THE WTP	\$431.72
	710-6010-449.20-80	FLASHING LED MARKER LIGHT	#4369	\$53.34
				\$858.68
GRANICUS	010-1910-414.50-20	HOSTING RENEWAL	2/25/22 - 6/30/22	\$3,644.27
	010-1910-414.70-99	WEBISTE REFRESH FINAL	BILL:WEBSITE DESIGN/IMPL	\$14,880.00
				\$18,524.27
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	AGREE003-1738856 COPIER	LEASE PLUS LATE PAYMENT	\$96.00
				\$96.00
GREATLAND CRANE INSPECTION INC	600-4610-441.30-10	(14) MANLIFT CRANE USAGE	+ TRAVEL TIME	\$4,750.00
				\$4,750.00
GROUNDPRINT LLC	116-8210-459.50-40	CONSULTING: ALLEY PROJECT	1.5 HRS	\$165.00
				\$165.00
GUTHRIE, WARD	010-7810-455.50-99	LIBRARY PIAN TUNING -JUNE	LIBRARY	\$150.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$150.00
HARLOW-SCHALK, RACHEL	010-1510-405.60-10	REIMB HOTEL:COMM MTG	OVERNIGHT STAY:6/7/22	\$357.32
	010-1510-405.60-10	REIMB HOTEL:COMM MTG	OVERNIGHT STAY:6/14/22	\$508.97
				\$866.29
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	MAY NIGHTS/WEEKEND ADVOC	\$1,400.00
				\$1,400.00
HETHERINGTON, TURI	178-1310-403.50-10	IREST YOGA NIDRA 6/1	GROUP SESSION VETS COURT	\$50.00
				\$50.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	TOILET PAPER(12)	PARKS DEPT	\$511.80
				\$511.80
HODNETT, MELISSA	010-1510-405.70-10	REIMB TRAVEL:FINANCE DIR	CANDIDATE 6/8-6/12/22	\$1,877.28
				\$1,877.28
HRDC/GALAVAN	175-8970-471.50-99	SENIOR TRANSPORT:GALAVAN	FY22 MILL LEVY QTR3	\$35,750.00
	010-8940-471.70-99	STREAMLINE BUS FUNDING 3Q	FY22:JAN-MARCH INSTALLMNT	\$100,000.00
	175-8970-471.50-99	SENIOR TRANSPORT:GALAVAN	FY22 MILL LEVY QTR4	\$35,750.00
	010-8940-471.70-99	STREAMLINE BUS FUNDING 4Q	FY22:APR-JUNE INSTALLMNT	\$100,000.00
				\$271,500.00
HUBER TECHNOLOGY, INC.	620-5610-445.30-20	BRASS SOLENOID VALVE(4)		\$1,833.34
				\$1,833.34
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRR MAINT-(11)HOA'S	REPAIR & MAINT IRRIGAT	\$2,393.25
				\$2,393.25
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	(10) REMOTE SPEAKER MIC	SET - PATROL	\$20.00
				\$20.00
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS		\$177.57
				\$177.57
INGRAM	010-7810-455.20-70	ICURATE SUBSCRIPTION	CHILDRENS	\$775.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) JUV BOOKS	LIBRARY	\$44.09
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$107.11
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.76
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.26
	010-7810-455.20-70	(1) JUV SPANISH BOOK	LIBRARY	\$11.07
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY	\$26.02
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$15.72
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$22.87
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$17.28
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY	\$171.96
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$44.04
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$58.51
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$31.51
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$42.91
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$10.82
	010-7810-455.20-70	(1) YOUTH SERVICES BOOK	LIBRARY	\$16.42
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$19.71
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$19.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$29.30
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$26.02
	010-7810-455.20-70	(9) JUV NON FIC BOOKS	LIBRARY	\$209.23
	010-7810-455.20-70	(58) JUV NON FIC BOOKS	LIBRARY	\$1,517.19
	010-7810-455.20-70	(14) JUV BOOKS	LIBRARY	\$245.47
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$137.94
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$70.68
	010-7810-455.20-70	(11) JUV BOOKS	LIBRARY	\$140.75
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$112.27
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$29.06
	010-7810-455.20-70	(3) JUV BOOKS	LIBRARY	\$45.38
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$42.89
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY	\$103.57
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY	\$251.08
	010-7810-455.20-70	(3) JUV BOOKS	LIBRARY	\$49.44
	010-7810-455.20-70	(1) FIC BOOKS	LIBRARY	\$22.02
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.96
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.26
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.56
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$14.12
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$30.99
	010-7810-455.20-70	(10) JUV BOOKS	LIBRARY	\$134.09

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY	\$219.13
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$42.36
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$138.26
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.40
	010-7810-455.20-70	(1) YOUTH SERVICES BOOK	LIBRARY	\$12.13
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.51
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY	\$72.45
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.01
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$17.76
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$17.11
	010-7810-455.20-70	(4) JUV BOOKS	LIBRARY	\$55.19
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$63.95
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.74
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$57.23
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$13.73
	010-7810-455.20-70	(1) YOUTH SERVICES BOOK	LIBRARY	\$16.14
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$14.94
	010-7810-455.20-70	(15) FIC BOOKS	LIBRARY	\$269.12
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.93
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.87
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.73
	010-7810-455.20-70	(20) FIC BOOKS	LIBRARY	\$385.51
				\$6,299.29
INGRAM-CLEVENGER INC	010-3120-422.30-20	AIR INTAKE AND GPS ANTENN	STATION 3-PARTS & LABOR	\$1,298.52
				\$1,298.52
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	WASHER(2)		\$36.78
				\$36.78
INTEGRATED PROCESS SOLUTIONS, INC	600-4610-441.50-10	BOZEMAN MT LYMAN WTP CNTL	LYMAN CP UPGRADE	\$13,000.00
				\$13,000.00
J J KELLER & ASSOCIATES INC	640-5810-447.60-10	THEORY TRAINING:6/1/22-5/	SOLID WASTE	\$199.00
	620-5210-444.60-10	THEORY TRAINING:6/1/22-5/	WATER/SEWER 5 SEATS	\$995.00
	111-4110-433.60-10	THEORY TRAINING:6/1/22-5/	STREETS 2 SEATS	\$398.00
	710-6010-449.60-10	THEORY TRAINING:6/1/22-5/	VEH MAINT 2 SEATS	\$398.00
				\$1,990.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
JACOBI, DAVID	010-1850-413.30-30	NEW APPROACH SIDEWALK	REMOVE/REPLACE 329 SQ FT	\$5,000.00
				\$5,000.00
JENKINS, SPENCER	010-3010-421.20-20	IPHONE TYPE C CABLE USED	LEFT CITY CARD AT HOME	\$8.00
				\$8.00
JOHNSON METAL WORKS LLC	710-6010-449.20-80	BED DECKS(4)		\$658.00
				\$658.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	2 PSYCH REPORTS	JOHNSON, KELLY	\$30.00
				\$30.00
JORGENSON, GAIL	750-4025-431.60-20	MEALS:ESRI USER CONFERENC	CA:JORGENSON:7/8-7/15	\$501.00
				\$501.00
KAMP IMPLEMENT CO	710-6010-449.20-80	O-RINGS, CLEAN & CAP, HOS	ES AND MORE #4249	\$227.32
	710-6010-449.20-80	#4249 HOSE END & TOUGH	HOSE	\$116.07
	710-6010-449.20-80	#3965 CLEAN AND CAPS		\$267.48
	710-6010-449.20-80	#3984 FILTER		\$20.59
				\$631.46
KANOPY INC	010-7810-455.70-20	(535) DIGITAL DOWNLOADS	MAY- LIBRARY SUBSCRIP	\$1,226.00
				\$1,226.00
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	ROLL-UP DOOR, OPERATOR	1EA	\$2,104.00
				\$2,104.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	PAPER TOWELS		\$60.87
	010-8040-456.20-99	BLACK LINER BAGS& TISSUE	RECREATION DEPT	\$103.57
	010-8040-456.20-99	BLACK LINER BAGS, SOAP,	LYSOL RECREATION DEPT	\$160.60
	010-8040-456.20-99	PURELL GEL REFILL	RECREATION DEPT	\$40.00
	010-8040-456.20-99	FOAM SOAP(2), LINER, TOWE	L(2), LYSOL: REC DEPT	\$348.52
	010-8040-456.20-99	LINER(2), SCUBBING SPONGE	(20), TOWEL: REC DEPT	\$196.11
	010-1810-413.20-99	FOAM SOAP & BATH TISSUE	JANITORIAL SUPPLIES	\$115.09
	010-1860-413.20-99	BATH TISSUE (5)	JANITORIAL SUPPLIES	\$207.20
	010-1860-413.20-99	TOWEL 8" (6)	JANITORIAL SUPPLIES	\$387.12
	010-1860-413.30-20	TOWEL DISPENSER RECESS	11EA	\$605.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,224.08
KELLEY CONNECT	010-8010-456.50-20	JH120275-03: STORY MILL	COPIER LS:3/11/22-4/10/22	\$111.59
	010-8010-456.50-20	JH120275-03: STORY MILLS	COPIER LS:4/11/22-5/10/22	\$146.40
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 5/14-6/13/22	\$22.15
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 5/14-6/13/22	\$22.15
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 5/14-6/13/22	\$22.16
	010-1210-402.50-20	JH130303-03: ADMIN COPIER	+OVERAGE: 5/19/22-6/18/22	\$77.27
	010-2010-415.50-20	JH141164-01: CANON C5535I	+ OVERAGE: 5/23-6/22/22	\$182.04
				\$583.76
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-169524-00: COPY LS	+ LATE FEE: REC DEPT	\$145.95
				\$145.95
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	SEAL		\$6.75
				\$6.75
KENYON NOBLE LUMBER CO	195-7610-453.20-99	FASTENERS & 2X10-8 CONST	FIR: PARKS DEPT	\$25.19
	111-4110-433.20-99	6X6 AND 2X6 PIECES OF FIR	WOOD POSTS	\$89.16
	710-6010-449.20-80	CONCRETE & MASONRY POLYUR	ETHANE	\$20.98
	111-4171-433.30-36	FASTENERS		\$4.76
	111-4171-433.30-36	FASTENERS(8)		\$6.80
	111-4110-433.20-50	PERM HARDSHELL(2), GLOVE,	CONCRETE PAIL(48)	\$369.48
	111-4171-433.20-99	CONTRACTORS NIPPER		\$25.99
	111-4171-433.30-36	FASTENERS(6). CUP BRUSH		\$12.27
	620-5210-444.20-60	HAND SAW, 12 PC DRIVE GUI	DE SET	\$33.98
	010-3120-422.20-65	STEEL FISH TAPE		\$22.53
	600-4610-441.20-99	12/3 50' YELLOW EXTERIOR	COLOR	\$79.99
	111-4110-433.20-50	PREMIX CONCRETE(48)		\$239.52
	111-4110-433.20-61	PROPANE(3.5 GAL)		\$13.96
				\$944.61
KIRKLAND, JUSTIN	710-6010-449.60-20	REIMB RENTAL CAR: SUTPHEN	TRAINING; OH: 6/6-10/22	\$441.92
				\$441.92
KR OFFICE INTERIORS	195-7610-453.20-10	SET ODF FURNITURE BEALL	PARKS DEPT	\$3,073.81
				\$3,073.81

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
LACAL EQUIPMENT INC	710-6010-449.20-80	LIFT PIN, THREAD BEARING	ASSET #3640	\$174.04
				\$174.04
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CTR	CONST SRVCS THRU 06/01/22	\$1,063,671.88
				\$1,063,671.88
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	10,000 RNDS DUTY 9MM	8,000 RNDS DUTY .223	\$7,300.00
				\$7,300.00
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS(VARIOUS)		\$1,561.30
				\$1,561.30
LIFE-ASSIST INC	010-3120-422.20-98	INSTA GLUCOSE, DEXTROSE		\$7.48
	010-3120-422.20-98	MEDICAL SUPPLIES	VARIOUS	\$1,196.52
	010-3120-422.20-98	INSTA GLUCOSE		\$4.40
	010-3120-422.20-98	BLOOD GLUCOMETER,	(2) CHILD BP UNIT	\$62.50
				\$1,270.90
LIMESAND, CONNIE	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	70471-191990:1620 BOYLAN	\$1,296.00
				\$1,296.00
LINCOLN AQUATICS	010-8030-456.20-65	LIFE GAURD TRAINING	MANKIN: SWIM CENTER	\$372.38
	010-8030-456.30-10	TOP MOUNT FLOWMETER	SWIM CENTER	\$282.07
				\$654.45
LLOYD, TOM	010-3020-421.60-10	MEALS:FBI UNDERCOVER SCHL	BILLINGS:LLOYD:7/11-7/15	\$242.00
				\$242.00
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.15	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.06	\$133.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.03	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.62	\$151.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.91	\$146.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.10	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	33.64	\$236.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.52	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.61	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.64	\$144.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.84	\$146.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.35	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	32.11	\$225.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.92	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.34	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	1.24	\$9.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.37	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.72	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	32.85	\$230.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.06	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.25	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.18	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.68	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.13	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	29.83	\$209.00
				\$3,734.00
M-B COMPANIES, INC	111-4110-433.20-60	GUTTER BROOMS(200)		\$5,852.68
				\$5,852.68
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEALS: GRAND JURY TESTIMO	MISSOU:MCCORMICK:6/21-22	\$64.00
				\$64.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$35.10
				\$35.10
MCTMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCTMAHAN:4/1	5/31/22@2274 FERGSN AVE	\$57.02
				\$57.02
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.70-60	#3942:2019 ELGIN BROOM	LEASE:PERSONAL PROP TAX	\$1,722.06
				\$1,722.06
MES-MUNICIPAL EMERGENCY SVC INC	183-3160-422.20-99	HAZMAT SENSOR GAS		\$754.85
				\$754.85
MIDWEST TAPE	010-7810-455.20-70	(15) DVDS	LIBRARY	\$284.10
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY	\$29.67
	010-7810-455.70-20	(1794) DIGITAL DOWNLOADS	MAY- LIBRARY SUBSCRIP	\$3,290.49

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(10) JAV DVDS	LIBRARY	\$98.30
	010-7810-455.20-70	(12) DVDS	LIBRARY	\$251.13
	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$7.49
	010-7810-455.20-70	(7) DVDS	LIBRARY	\$131.18
				\$4,092.36
MISC - ACCOUNTING	600-4640-441.70-99	REBATE CLOTHES WASHER	14559-116180:4531 ALEXAND	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	23759-45920: W53N440 PARK	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	81275-260420:1372 ZEPHYR	\$100.00
	600-4640-441.70-99	REBATE TOILET (HE)	23759-45920:W53N440 PARK	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	34435-172850:1014 BROOKED	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	15613-44320:624 S 3RD AVE	\$200.00
	600-4640-441.70-99	REBATE TOILET (HE)	30221-151920:3057 CATERPI	\$50.00
	010-0000-201.60-12	BEALL CENTER DEP- 6/04/22	BEAL CENTER DEPOSIT	\$150.00
	189-0000-201.60-15	STORY MANSION DEP-06/3/22	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CNT DEP-06/4/22	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-06/5/22	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-5/31-6/2	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-06/3/22	LINDLEY CENTER DEPOSIT	\$150.00
	189-0000-201.60-15	STORY MANSION DEP-06/5/22	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/28/22	BEAL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-5/24-5/26	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP -5/28/22	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEP - 5/23/22	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEP - 6/19/22	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-13	STORY MILL GYM DEP-5/30	STORY MILL COM CTR GYM	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-6/11	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP-6/25/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-384.00-00	LINDLEY CNT ALCOHOL WAIVE	CANCELLED DUE TO COVID	\$25.00
	010-0000-201.60-10	LINDLEY CNT DEP-5/24/22	LINDLEY CENTER RENTAL	\$150.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	112-0000-388.20-00	REFUND: NO PLANTING SPACE		\$100.00
	010-0000-344.76-40	LINDLEY CNT DEP - 7/09	LINDLEY CENTER RENTAL	\$306.00
	010-0000-201.60-12	BEALL CTR DEP-6/11 & 6/12	BEALL CENTER RENTAL	\$300.00
	189-0000-201.60-15	STORY MNSN DEP -6/10/22	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEP -6/11/22	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEP -6/06/22	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CNT DEP 6/10/22	LINDLEY CNT RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP 7/23/22	LINDLEY CNT RENTAL	\$150.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	189-0000-201.60-15	STORY MNSN DEP -6/26/22	STORY MANSION RENTAL	\$400.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	AND COLLECTION FEE	\$20.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	75355-253720:4100 SICKLE	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	34635-122960:885 BROOKDAL	\$124.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	56475-15056:3278 ANNIE ST	\$41.97
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	69077-70390:3259 FIELDSTO	\$868.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	56787-154890:105 MATHEW B	\$2,000.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	18263-36790:505 CUTTING S	\$99.35
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	51523-155159:108 NASH CRE	\$186.87
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	51317-201430:4019 MOONSTO	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	62533-167520:1026 PIN AVE	\$1,418.43
	010-0000-201.60-90	GARDEN PLOT DEPOSI REFUND	PLOT #35,LANGOHR GARDEN	\$120.00
				\$12,559.62
MISC - ACCT REC	010-0000-201.90-00	DUPLICATE PAYMENT	MR Refund Voucher	\$523.20
				\$523.20
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027960	\$227.27
	310-0000-201.90-00	TAX REFUNDS	0027961	\$221.02
	310-0000-201.90-00	TAX REFUNDS	0027962	\$288.14
	310-0000-201.90-00	TAX REFUNDS	0027964	\$277.28
	310-0000-201.90-00	TAX REFUNDS	0027965	\$287.37
	310-0000-201.90-00	TAX REFUNDS	0027966	\$306.50
	310-0000-201.90-00	TAX REFUNDS	0027967	\$313.68
	310-0000-201.90-00	TAX REFUNDS	0027968	\$296.35
	310-0000-201.90-00	TAX REFUNDS	0027969	\$262.20
	310-0000-201.90-00	TAX REFUNDS	0027970	\$212.52
	310-0000-201.90-00	TAX REFUNDS	0027971	\$376.41
	310-0000-201.90-00	TAX REFUNDS	0027972	\$181.31
	310-0000-201.90-00	TAX REFUNDS	0027973	\$302.19
	310-0000-201.90-00	TAX REFUNDS	0027975	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027976	\$209.20
	310-0000-201.90-00	TAX REFUNDS	0027977	\$237.43
	310-0000-201.90-00	TAX REFUNDS	0027979	\$225.82
	310-0000-201.90-00	TAX REFUNDS	0027980	\$273.96
	310-0000-201.90-00	TAX REFUNDS	0027981	\$358.25
	310-0000-201.90-00	TAX REFUNDS	0027982	\$256.23
	310-0000-201.90-00	TAX REFUNDS	0027983	\$996.20
	310-0000-201.90-00	TAX REFUNDS	0027984	\$371.23

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027985	\$368.60
	310-0000-201.90-00	TAX REFUNDS	0027986	\$316.30
	310-0000-201.90-00	TAX REFUNDS	0027987	\$350.67
	310-0000-201.90-00	TAX REFUNDS	0027988	\$1,304.70
	310-0000-201.90-00	TAX REFUNDS	0027989	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027990	\$131.51
	310-0000-201.90-00	TAX REFUNDS	0027991	\$142.23
	310-0000-201.90-00	TAX REFUNDS	0027992	\$216.68
	310-0000-201.90-00	TAX REFUNDS	0027993	\$283.30
	310-0000-201.90-00	TAX REFUNDS	0027994	\$419.57
	310-0000-201.90-00	TAX REFUNDS	0027995	\$397.26
	310-0000-201.90-00	TAX REFUNDS	0027996	\$362.63
	310-0000-201.90-00	TAX REFUNDS	0027997	\$331.81
	310-0000-201.90-00	TAX REFUNDS	0027998	\$235.77
	310-0000-201.90-00	TAX REFUNDS	0027999	\$396.53
	310-0000-201.90-00	TAX REFUNDS	0028000	\$386.37
	310-0000-201.90-00	TAX REFUNDS	0028001	\$439.09
	310-0000-201.90-00	TAX REFUNDS	0027974	\$755.47
	310-0000-201.90-00	TAX REFUNDS	0028003	\$249.12
	310-0000-201.90-00	TAX REFUNDS	0028004	\$256.19
	310-0000-201.90-00	TAX REFUNDS	0028005	\$265.65
	310-0000-201.90-00	TAX REFUNDS	0028006	\$264.13
	310-0000-201.90-00	TAX REFUNDS	0028007	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0028008	\$264.62
	310-0000-201.90-00	TAX REFUNDS	0028009	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0028010	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028011	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0028012	\$265.65
	310-0000-201.90-00	TAX REFUNDS	0028013	\$737.71
	310-0000-201.90-00	TAX REFUNDS	0028014	\$355.42
	310-0000-201.90-00	TAX REFUNDS	0028015	\$1,008.66
	310-0000-201.90-00	TAX REFUNDS	0028018	\$342.23
	310-0000-201.90-00	TAX REFUNDS	0028019	\$291.39
	310-0000-201.90-00	TAX REFUNDS	0028020	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028021	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0028022	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0028023	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028024	\$383.64
	310-0000-201.90-00	TAX REFUNDS	0027950	\$115.73
	310-0000-201.90-00	TAX REFUNDS	0028025	\$371.78

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028026	\$246.83
	310-0000-201.90-00	TAX REFUNDS	0028027	\$267.92
	310-0000-201.90-00	TAX REFUNDS	0028028	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028029	\$253.16
	310-0000-201.90-00	TAX REFUNDS	0028030	\$124.80
	310-0000-201.90-00	TAX REFUNDS	0028031	\$242.47
	310-0000-201.90-00	TAX REFUNDS	0028032	\$347.07
	310-0000-201.90-00	TAX REFUNDS	0028033	\$300.72
	310-0000-201.90-00	TAX REFUNDS	0028034	\$364.42
	310-0000-201.90-00	TAX REFUNDS	0028035	\$224.31
	310-0000-201.90-00	TAX REFUNDS	0028036	\$331.53
	310-0000-201.90-00	TAX REFUNDS	0028037	\$206.72
	310-0000-201.90-00	TAX REFUNDS	0028038	\$113.38
	310-0000-201.90-00	TAX REFUNDS	0028039	\$368.57
	310-0000-201.90-00	TAX REFUNDS	0028040	\$365.16
	310-0000-201.90-00	TAX REFUNDS	0028041	\$112.91
	310-0000-201.90-00	TAX REFUNDS	0028042	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0028043	\$122.75
	310-0000-201.90-00	TAX REFUNDS	0028044	\$131.43
	310-0000-201.90-00	TAX REFUNDS	0028045	\$286.46
	310-0000-201.90-00	TAX REFUNDS	0028046	\$208.26
	310-0000-201.90-00	TAX REFUNDS	0028047	\$224.79
	310-0000-201.90-00	TAX REFUNDS	0028048	\$183.97
	310-0000-201.90-00	TAX REFUNDS	0028049	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028050	\$202.56
	310-0000-201.90-00	TAX REFUNDS	0028051	\$202.56
	310-0000-201.90-00	TAX REFUNDS	0028052	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028053	\$236.92
	310-0000-201.90-00	TAX REFUNDS	0028054	\$315.72
	310-0000-201.90-00	TAX REFUNDS	0028055	\$248.39
	310-0000-201.90-00	TAX REFUNDS	0028056	\$220.07
	310-0000-201.90-00	TAX REFUNDS	0028057	\$245.01
	310-0000-201.90-00	TAX REFUNDS	0028058	\$164.60
	310-0000-201.90-00	TAX REFUNDS	0028059	\$303.94
	310-0000-201.90-00	TAX REFUNDS	0028060	\$100.29
	310-0000-201.90-00	TAX REFUNDS	0028061	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028062	\$117.69
	310-0000-201.90-00	TAX REFUNDS	0028063	\$112.55
	310-0000-201.90-00	TAX REFUNDS	0028064	\$134.92
	310-0000-201.90-00	TAX REFUNDS	0028065	\$314.51

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028066	\$116.03
	310-0000-201.90-00	TAX REFUNDS	0028067	\$149.45
	310-0000-201.90-00	TAX REFUNDS	0028068	\$268.06
	310-0000-201.90-00	TAX REFUNDS	0027963	\$575.04
	310-0000-201.90-00	TAX REFUNDS	0028070	\$380.48
	310-0000-201.90-00	TAX REFUNDS	0028071	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028072	\$176.50
	310-0000-201.90-00	TAX REFUNDS	0028073	\$430.27
	310-0000-201.90-00	TAX REFUNDS	0028074	\$274.51
	310-0000-201.90-00	TAX REFUNDS	0028075	\$108.99
	310-0000-201.90-00	TAX REFUNDS	0028076	\$380.27
	310-0000-201.90-00	TAX REFUNDS	0028077	\$418.40
	310-0000-201.90-00	TAX REFUNDS	0028078	\$345.03
	310-0000-201.90-00	TAX REFUNDS	0028079	\$384.65
	310-0000-201.90-00	TAX REFUNDS	0028080	\$150.67
	310-0000-201.90-00	TAX REFUNDS	0028081	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0028082	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0028083	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0028084	\$120.60
	310-0000-201.90-00	TAX REFUNDS	0028085	\$167.51
	310-0000-201.90-00	TAX REFUNDS	0028086	\$338.71
	310-0000-201.90-00	TAX REFUNDS	0028087	\$84.88
	310-0000-201.90-00	TAX REFUNDS	0028088	\$101.65
	310-0000-201.90-00	TAX REFUNDS	0028089	\$78.68
	310-0000-201.90-00	TAX REFUNDS	0028090	\$282.43
	310-0000-201.90-00	TAX REFUNDS	0028092	\$281.23
	310-0000-201.90-00	TAX REFUNDS	0028093	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0028094	\$93.18
	310-0000-201.90-00	TAX REFUNDS	0028095	\$467.22
	310-0000-201.90-00	TAX REFUNDS	0028096	\$128.11
	310-0000-201.90-00	TAX REFUNDS	0028097	\$310.51
	310-0000-201.90-00	TAX REFUNDS	0028098	\$303.44
	310-0000-201.90-00	TAX REFUNDS	0028099	\$458.05
	310-0000-201.90-00	TAX REFUNDS	0028100	\$199.78
	310-0000-201.90-00	TAX REFUNDS	0028101	\$151.79
	310-0000-201.90-00	TAX REFUNDS	0028102	\$8.22
	310-0000-201.90-00	TAX REFUNDS	0028103	\$131.32
	310-0000-201.90-00	TAX REFUNDS	0028104	\$155.79
	310-0000-201.90-00	TAX REFUNDS	0028105	\$131.73
	310-0000-201.90-00	TAX REFUNDS	0028106	\$66.35

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028107	\$184.59
	310-0000-201.90-00	TAX REFUNDS	0028108	\$143.56
	310-0000-201.90-00	TAX REFUNDS	0028109	\$134.92
	310-0000-201.90-00	TAX REFUNDS	0028110	\$167.57
	310-0000-201.90-00	TAX REFUNDS	0028111	\$394.36
	310-0000-201.90-00	TAX REFUNDS	0028112	\$396.06
	310-0000-201.90-00	TAX REFUNDS	0028113	\$144.82
	310-0000-201.90-00	TAX REFUNDS	0027978	\$664.80
	310-0000-201.90-00	TAX REFUNDS	0028115	\$152.92
	310-0000-201.90-00	TAX REFUNDS	0028116	\$152.92
	310-0000-201.90-00	TAX REFUNDS	0028117	\$150.51
	310-0000-201.90-00	TAX REFUNDS	0028118	\$260.40
	310-0000-201.90-00	TAX REFUNDS	0028119	\$325.56
	310-0000-201.90-00	TAX REFUNDS	0028120	\$301.19
	310-0000-201.90-00	TAX REFUNDS	0028121	\$368.97
	310-0000-201.90-00	TAX REFUNDS	0028122	\$145.73
	310-0000-201.90-00	TAX REFUNDS	0028123	\$122.03
	310-0000-201.90-00	TAX REFUNDS	0028124	\$323.11
	310-0000-201.90-00	TAX REFUNDS	0028125	\$180.68
	310-0000-201.90-00	TAX REFUNDS	0028126	\$180.68
	310-0000-201.90-00	TAX REFUNDS	0028127	\$315.47
	310-0000-201.90-00	TAX REFUNDS	0028128	\$457.65
	310-0000-201.90-00	TAX REFUNDS	0028129	\$196.53
	310-0000-201.90-00	TAX REFUNDS	0028130	\$185.44
	310-0000-201.90-00	TAX REFUNDS	0028131	\$220.70
	310-0000-201.90-00	TAX REFUNDS	0028132	\$115.90
	310-0000-201.90-00	TAX REFUNDS	0028133	\$273.40
	310-0000-201.90-00	TAX REFUNDS	0028134	\$206.74
	310-0000-201.90-00	TAX REFUNDS	0028135	\$211.49
	310-0000-201.90-00	TAX REFUNDS	0028136	\$207.28
	310-0000-201.90-00	TAX REFUNDS	0028137	\$132.65
	310-0000-201.90-00	TAX REFUNDS	0028138	\$132.65
	310-0000-201.90-00	TAX REFUNDS	0028139	\$88.67
	310-0000-201.90-00	TAX REFUNDS	0028140	\$115.99
	310-0000-201.90-00	TAX REFUNDS	0028141	\$121.15
	310-0000-201.90-00	TAX REFUNDS	0028143	\$415.74
	310-0000-201.90-00	TAX REFUNDS	0028144	\$177.45
	310-0000-201.90-00	TAX REFUNDS	0028145	\$98.31
	310-0000-201.90-00	TAX REFUNDS	0028142	\$996.20
	310-0000-201.90-00	TAX REFUNDS	0028147	\$121.12

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028148	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0028149	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0028150	\$224.05
	310-0000-201.90-00	TAX REFUNDS	0028151	\$133.21
	310-0000-201.90-00	TAX REFUNDS	0028152	\$356.63
	310-0000-201.90-00	TAX REFUNDS	0028153	\$116.24
	310-0000-201.90-00	TAX REFUNDS	0028154	\$202.08
	310-0000-201.90-00	TAX REFUNDS	0028155	\$168.59
	310-0000-201.90-00	TAX REFUNDS	0028156	\$283.20
	310-0000-201.90-00	TAX REFUNDS	0028157	\$428.30
	310-0000-201.90-00	TAX REFUNDS	0028158	\$113.35
	310-0000-201.90-00	TAX REFUNDS	0028159	\$71.18
	310-0000-201.90-00	TAX REFUNDS	0028160	\$121.56
	310-0000-201.90-00	TAX REFUNDS	0028161	\$71.44
	310-0000-201.90-00	TAX REFUNDS	0028162	\$428.30
	310-0000-201.90-00	TAX REFUNDS	0028163	\$393.13
	310-0000-201.90-00	TAX REFUNDS	0028164	\$151.49
	310-0000-201.90-00	TAX REFUNDS	0028166	\$347.13
	310-0000-201.90-00	TAX REFUNDS	0028167	\$344.19
	310-0000-201.90-00	TAX REFUNDS	0028168	\$353.74
	310-0000-201.90-00	TAX REFUNDS	0028169	\$354.00
	310-0000-201.90-00	TAX REFUNDS	0028170	\$405.84
	310-0000-201.90-00	TAX REFUNDS	0028171	\$166.07
	310-0000-201.90-00	TAX REFUNDS	0028172	\$279.57
	310-0000-201.90-00	TAX REFUNDS	0028173	\$313.63
	310-0000-201.90-00	TAX REFUNDS	0028174	\$61.27
	310-0000-201.90-00	TAX REFUNDS	0028175	\$264.49
	310-0000-201.90-00	TAX REFUNDS	0028176	\$214.44
	310-0000-201.90-00	TAX REFUNDS	0028177	\$193.22
	310-0000-201.90-00	TAX REFUNDS	0028178	\$169.49
	310-0000-201.90-00	TAX REFUNDS	0028179	\$370.28
	310-0000-201.90-00	TAX REFUNDS	0028180	\$141.73
	310-0000-201.90-00	TAX REFUNDS	0028181	\$230.79
	310-0000-201.90-00	TAX REFUNDS	0028182	\$495.68
	310-0000-201.90-00	TAX REFUNDS	0028183	\$47.09
	310-0000-201.90-00	TAX REFUNDS	0028184	\$229.23
	310-0000-201.90-00	TAX REFUNDS	0028185	\$283.60
	310-0000-201.90-00	TAX REFUNDS	0028186	\$484.14
	310-0000-201.90-00	TAX REFUNDS	0028187	\$504.21
	310-0000-201.90-00	TAX REFUNDS	0028188	\$498.10

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0028189	\$517.51
	310-0000-201.90-00	TAX REFUNDS	0028190	\$519.53
	310-0000-201.90-00	TAX REFUNDS	0028191	\$506.46
	310-0000-201.90-00	TAX REFUNDS	0028192	\$180.07
	310-0000-201.90-00	TAX REFUNDS	0028193	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0028194	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0028195	\$202.76
	310-0000-201.90-00	TAX REFUNDS	0028196	\$193.40
	310-0000-201.90-00	TAX REFUNDS	0028197	\$137.47
	310-0000-201.90-00	TAX REFUNDS	0028198	\$126.27
	310-0000-201.90-00	TAX REFUNDS	0028199	\$108.86
	310-0000-201.90-00	TAX REFUNDS	0028200	\$750.68
	310-0000-201.90-00	TAX REFUNDS	0028204	\$211.06
	310-0000-201.90-00	TAX REFUNDS	0028205	\$330.19
	310-0000-201.90-00	TAX REFUNDS	0028206	\$147.57
	310-0000-201.90-00	TAX REFUNDS	0028207	\$189.27
	310-0000-201.90-00	TAX REFUNDS	0028208	\$126.02
	310-0000-201.90-00	TAX REFUNDS	0028209	\$132.53
	310-0000-201.90-00	TAX REFUNDS	0028210	\$217.90
	310-0000-201.90-00	TAX REFUNDS	0028211	\$279.13
	310-0000-201.90-00	TAX REFUNDS	0028212	\$144.33
	310-0000-201.90-00	TAX REFUNDS	0028213	\$232.12
	310-0000-201.90-00	TAX REFUNDS	0028214	\$45.57
	310-0000-201.90-00	TAX REFUNDS	0028215	\$286.88
				\$68,130.45
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000117840	\$6.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232210	\$11.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147390	\$44.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071290	\$58.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241940	\$38.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226810	\$38.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073020	\$58.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000112140	\$39.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256470	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247240	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147340	\$73.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231870	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247740	\$6.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131140	\$54.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234770	\$50.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000229350	\$43.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252600	\$67.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000201350	\$83.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264260	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021350	\$54.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254380	\$22.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240970	\$55.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199480	\$66.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114860	\$32.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085570	\$25.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111630	\$94.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246220	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000156960	\$70.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271960	\$24.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254700	\$75.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175760	\$32.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062560	\$27.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000201530	\$35.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000274500	\$32.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262220	\$131.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000274130	\$92.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131200	\$58.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248410	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132020	\$24.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045310	\$98.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281110	\$31.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232100	\$35.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079410	\$60.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064230	\$63.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244890	\$95.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017090	\$35.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160130	\$46.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104260	\$93.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059040	\$79.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007670	\$30.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000023950	\$63.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000287880	\$70.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235910	\$55.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163160	\$74.30
				\$2,875.57
MNLA	600-4640-441.70-55	ANNUAL MEMBERSHIP DUES	AHLSTROM 7/1/22-6/30/23	\$65.00
				\$65.00
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(7) COURIER STOPS IN MAY	BZNT0 WEST YELLOWSTONE	\$173.25
				\$173.25
MONTANA EMBROIDERY	600-4640-441.20-30	(4) CLOTHING UNIFORMS	FOR WATER CONSERVATION	\$102.00
	010-1840-413.20-30	TEAM UNIFORMS 10EA		\$390.00
				\$492.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHAR	\$49.29
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHAR	\$51.79
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHAR	\$51.79
	640-5810-447.50-30	FLOOR MATS(4)		\$51.79
	010-7810-455.50-99	(50) BAR MOP & VARIOUS	LIBRARY	\$60.20
				\$264.86
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	010-3010-421.50-80	LEO EXAM, AUDIO, PFT, EKG	POLICE	\$805.00
	640-5810-447.50-80	TWINRIX, INJECTION	SOLID WASTE	\$160.00
	195-7610-453.50-80	HEP B, INJECTION	PARKS	\$100.00
				\$1,215.00
MONTANA OIL SUPPLY	620-5610-445.20-99	KENDAL GLACIAL BLUE HYD P	AIL(2)	\$358.00
	710-6010-449.20-80	COOLANT		\$576.90
				\$934.90
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$25,709.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,100.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,557.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$718.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,140.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$111.60
	120-0000-204.33-01	PAYROLL SUMMARY		\$120.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$240.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.33-01	PAYROLL SUMMARY		\$52.80
	144-0000-204.33-01	PAYROLL SUMMARY		\$15.60
	178-0000-204.33-01	PAYROLL SUMMARY		\$90.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$1,926.00
	196-0000-204.33-01	PAYROLL SUMMARY		\$90.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$3,206.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$2,484.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,383.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$660.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$960.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$900.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,300.00
				\$49,763.00
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE COUNSEL MAY 22	(7)HOURS	\$434.00
	178-1310-403.50-10	DEFENSE COUNSEL APR 22	(7)HOURS	\$434.00
				\$868.00
MORRISON MAIERLE INC	501-3010-421.80-80	BZN PUBLIC SAFETY CTR	PROF SVSC THRU 5/27/22	\$1,291.33
	620-5640-445.50-99	WRF PRETREATMENT PROGRAM	PROF SRVCS THRU 5/13/22	\$582.00
	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 5/27/22	\$9,276.88
	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 5/27/22	\$2,668.67
				\$13,818.88
MOUNTAIN SUPPLY CO	195-7610-453.30-30	BUSHING 1X3	PARKS DEPT	\$9.90
	195-7610-453.30-30	CROSS 2X	PARKS DEPT	\$12.45
	195-7610-453.30-30	SCH40 ST(6)	PARKS DEPT	\$17.25
				\$39.60
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI22-02176	\$145.00
	010-3010-421.30-10	ASSET 3699 UNIT22 COOLENT	IN OIL	\$145.00
				\$290.00
MWTC-MONTEC TRADE ACCOUNT	010-8240-459.70-99	MONTEC FDI SPONSORSHIP	EFFORT '2022	\$2,000.00
				\$2,000.00
NAPA AUTO PARTS	010-7210-452.30-10	BALL STUD & NUT	CEMETERY DEPT	\$3.73
	710-6010-449.20-80	SPRAY GLASS CLEANER(6)		\$32.34

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	ROUND CAP(2)		\$95.00
	710-6010-449.20-80	#3382 WIPER BLADES		\$14.10
	600-5010-442.20-60	AIR FILTER		\$15.10
	600-4610-441.20-99	NAPA OIL FILTER & OIL		\$55.96
	600-4610-441.20-99	NAPA 5W20 5 QUART OIL		\$60.54
	600-4610-441.20-99	OIL FILTERS,HEAVY DUTY	30QT OIL	\$61.39
	710-6010-449.20-80	(2)MUD FLAPS	ASSET #3249	\$9.03
	710-6010-449.20-80	SPARK PLUGS, DIST CAP,	ROTORS, COIL-ASSET #3079	\$143.00
	710-6010-449.20-80	(6)NAPAGOLD OIL FILTER	VEH MAINT STOCK	\$28.68
	710-6010-449.20-80	SYN OIL	ASSET #4242	\$25.47
	710-6010-449.20-80	STRAINERS, HARNESS	PO #3449	\$300.78
	710-6010-449.20-80	LFT TURN INDICATOR	ASSET #3453	\$10.09
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3868	\$40.94
	710-6010-449.20-80	SERPENTINE BELT	ASSET #3079	\$35.53
	710-6010-449.20-80	OIL DRY	ASSET #3993	\$11.80
	710-6010-449.20-80	(2)WIPER	ASSET #3741	\$19.98
	710-6010-449.20-65	EXTRACTOR TOOL		\$7.64
	710-6010-449.20-80	NAPA GOLD OIL, AIR FILTER	ASSET #3984	\$21.53
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL	FILTERS - ASSET #4361	\$140.62
	710-6010-449.20-80	BALL HEX KEY SET		\$36.89
	710-6010-449.20-80	VARIOUS FILTERS	ASSET #3270	\$192.03
	710-6010-449.20-65	DRILL BITS, VARIOUS SIZES	SHOP INDEX	\$44.02
	710-6010-449.20-80	CREDIT NAPAGOLD OIL FILTR	REF INV #283972	(\$22.58)
	710-6010-449.20-80	(2)BOXED LIGHTS	VEH MAINT STOCK	\$19.58
	710-6010-449.20-65	(3)GRINDING WHEEL		\$7.41
	710-6010-449.20-80	(2)PRIMER		\$22.22
	710-6010-449.20-80	TAIL LIGHT CONV	ASSET #4318	\$23.68
	710-6010-449.20-80	(15)GM TERMINAL	VEH MAINT STOCK	\$11.55
	710-6010-449.20-80	(4)NAPA GOLD CAB FILTERS	VEH MAINT STOCK	\$37.74
	710-6010-449.20-80	NAPA EXACT FIT HYBRID	WIPER - ASSET #3382	\$14.10
	710-6010-449.20-99	GLOVES	SAFETY	\$28.05
	710-6010-449.20-80	NAPA OIL, FUEL FILTERS	ASSET #3839	\$113.62
				\$1,661.56
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$23.40
				\$23.40
NORBY, JAMIE	010-2010-415.60-20	AIRFARE:NPELRA CONFER	TX:NORBY:6/25-29/22	\$1,282.20
				\$1,282.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	NRMEDD FY22 MEMBERSHIP		\$10,000.00
				\$10,000.00
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$21.80
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$51.69
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$110.75
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$60.87
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$38.20
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$2.40
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 5/1-6/3/22	\$7.35
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$83.52
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$39.03
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$56.57
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$13.10
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$16.82
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$42.00
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$31.85
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$43.60
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.83
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$19.11
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$59.36
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.70
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$11.26
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$7.83
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$12.99
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$38.70
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$56.10
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.03
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$13.95
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$8.45
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$69.95
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$33.30
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$29.13
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$24.02
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$6.78
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$16.54
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$11.64

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$48.25
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$49.36
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$27.43
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$25.60
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$36.76
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$0.59
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.45
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.58
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$5.41
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$21.66
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342: 5/4-6/3	\$6.61
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104:5/4-6/3/22	\$3.22
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331 5/4-6/3/22	\$17.40
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329 5/4-6/2/22	\$6.00
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330 5/4-6/3/22	\$7.35
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332 5/4-6/3/22	\$56.46
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269	\$0.70
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$363.34
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$34.17
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$61.12
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$11.57
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$125.76
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$31.21
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$281.11
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$100.07
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$46.53
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799:5/4-6/6/22	\$0.70
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.62
	111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$60.01
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.35
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.74
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.37
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$9.06
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$20.19
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.85
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$25.84
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$93.07
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$58.19
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$112.47

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$58.73
				\$2,929.12
O'NEILL, LAUREN	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$18.72
	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	REVERSE TRANS WRONG DATE	(\$18.72)
	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	RE-ENTER TRANS CORR DATE	\$18.72
				\$18.72
O'REILLY AUTO PARTS	010-3120-422.30-10	CONDUIT, SPLICE, BLADE,	FUSE HOLDER	\$27.96
				\$27.96
OAK GARDENS NURSERY & LANDSCAPING	195-7610-453.20-99	LARCH (5) AND SENSATION	ELDER (5) FORESTRY DEPT	\$949.90
				\$949.90
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	SPENCER EDWARDS	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JENNIFER RITTER	\$3.00
				\$6.00
OWENHOUSE HARDWARE	195-7610-453.20-99	AUGER TOILET	PARKS DEPT	\$12.99
	600-5010-442.20-99	WEED EATER-CHOKE KNOB		\$12.99
	600-5010-442.20-99	STIHL POLY BLADES(2)		\$26.98
	670-4510-435.20-99	HEARING HEADSET,GOATSKIN	UTILITY PRO	\$26.98
	670-4510-435.20-99	FOLDING SAW AND HARDWARE		\$23.71
	670-4510-435.20-99	ADAPTER,ELBOW,PIPE PVC		\$20.30
	010-7810-455.20-99	FURNITURESLIDES/PLUCVRS	LIBRARY	\$36.56
	600-4610-441.20-99	(2)COFFEE FILTER CREDIT		(\$12.58)
	600-4610-441.20-99	(2)COFFEE FILTER		\$12.58
	600-4610-441.20-99	NOZZLE TWIST,REYNOLD WRAP	SOFT SOAP, FLEXOGEN,BRUSH	\$126.29
	600-4610-441.30-10	ACE PUMP SUMP 1/2HP		\$149.99
	670-4510-435.20-99	LED FLASHLIGHT 240L BLACK	CREDIT LED FLASHLIGHT	\$11.00
	600-4610-441.30-10	SINGLE BURNER RANGE	EMPTY PAINT CAN	\$39.98
	670-4510-435.20-99	LED FLASHLIGHT	LESS DISCOUNT	\$21.99
				\$509.76
PACIFIC STEEL AND RECYCLING	112-7710-454.20-99	20' SQUARE TUBE384 IN	FORESTRY DEPT	\$109.50
	710-6010-449.20-80	ROUND TUBE FOR BOOKMOBILE		\$7.79
				\$117.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 5/31/22	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-APRIL	PROF SERVCS THRU 5/31/22	\$412.09
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 5/31/22	\$66.45
	650-0000-322.50-20	(1234) TRANS FEES-APRIL	PROF SERVCS THRU 5/31/22	\$431.90
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PERMIT SRVC THRU 5/31/22	\$106.68
	650-3330-424.70-99	GATEWAY PERMIT FEE-MAY	PERMIT SRVC THRU 5/31/22	\$1.35
	650-0000-322.50-10	(265) PERMIT SERVICE-MAY	PERMIT SRVC THRU 5/31/22	\$652.75
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PAID TICKETS THRU 5/31/22	\$793.44
	650-3330-424.70-99	(551) GATEWAY FEE-MAY	PAID TICKETS THRU 5/31/22	\$27.55
	650-0000-322.50-10	(864) PAID TICKET FEE	PAID TICKETS THRU 5/31/22	\$3,024.00
	650-0000-322.50-10	(442) LETTERS SENT FEES	THRU 5/31/22	\$658.58
	650-0000-322.50-10	(4423) CITATIONS	COLLECTED THRU 5/31/222	\$884.60
				\$8,984.39
PERSONALIZE IT	010-1410-404.20-10	REPLACEMENT PAD FOR	RECEIVED STAMP	\$9.75
				\$9.75
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$8,912.55
	620-5610-445.50-10	LEGAL COUNSEL FOR	WASTE WATER ISSUES	\$570.00
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ISSUES	\$800.00
				\$10,282.55
PETTY CASH-CITY HALL	010-1530-405.70-40	POSTAGE DUE		\$6.70
	600-5010-442.70-40	POSTAGE DUE		\$1.34
	010-1520-405.70-40	POSTAGE DUE		\$0.67
	010-1410-404.70-40	POSTAGE DUE		\$0.67
	010-8240-459.70-40	POSTAGE DUE		\$0.67
	100-1650-411.70-40	POSTAGE DUE		\$6.70
	600-5010-442.70-40	POSTAGE DUE		\$2.68
	010-1530-405.70-40	POSTAGE DUE		\$10.05
	600-5010-442.70-40	POSTAGE DUE		\$13.40
	010-1520-405.70-40	POSTAGE DUE		\$0.67
	010-1410-404.70-40	POSTAGE DUE		\$0.67
	100-1650-411.70-40	POSTAGE DUE		\$8.04
	100-1610-411.70-40	POSTAGE DUE		\$0.67
	010-1530-405.70-40	POSTAGE DUE		\$62.31
	600-5010-442.70-40	POSTAGE DUE		\$17.42
	010-1520-405.70-40	POSTAGE DUE		\$4.02
	100-1650-411.70-40	POSTAGE DUE		\$0.67

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE		\$2.01
	100-1650-411.70-40	POSTAGE DUE		\$1.34
	010-1510-405.20-99	POSTAGE DUE		\$12.89
	010-1510-405.70-40	POSTAGE DUE		\$3.35
	600-5010-442.70-40	POSTAGE DUE		\$24.79
	010-1520-405.70-40	POSTAGE DUE		\$2.68
	010-1410-404.70-40	POSTAGE DUE		\$0.67
				\$185.08
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	5/16-6/1/22: VARIOUS DEPT	\$1,530.49
				\$1,530.49
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	M.PROTZ:6/14-7/13/22	\$75.00
				\$75.00
RADCLIFFE, THOMAS	620-5610-445.60-20	REIMB FLIGHT:WEFTEC 2022	NOLA:RADCLIFFE:10/8-10/12	\$468.20
				\$468.20
RAMAKER & ASSOCIATES INC	195-7610-453.50-10	BURIAL SEARCH HOSTING	8/1/22-8/18/23	\$1,200.00
				\$1,200.00
RANCH AND HOME SUPPLY LLC	195-7610-453.30-30	LOCKS(3), RAILS(13)	5X8 POINED (23): PARKS	\$830.06
	010-7210-452.20-99	GARDEN HOSE & NOZZLE	CEMETERY DEPT	\$77.98
	111-4110-433.20-30	WORK CLOTHES		\$254.97
	111-4110-433.20-30	HIGH MUD BOOTS		\$114.99
	111-4171-433.20-60	LUMEN WORK LIGHT		\$16.99
	710-6010-449.20-65	SPRAY BOTTLES(3)		\$12.87
	710-6010-449.20-99	PROPANE(7.3 GAL)		\$29.13
	620-5610-445.20-99	SNOW GUARD FENCE		\$44.99
				\$1,381.98
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4 :5/1/22-5/31/22	\$2,060.00
				\$2,060.00
RICHARDSON, HAL	010-3020-421.60-20	MEALS:NASRO NAT'L CONF	CO:RICHARDSON:7/3-7/8	\$444.00
				\$444.00
RITCHIE MANNING LLP	010-3010-421.50-10	LEGAL COUNSEL FOR	EMPLOYEE INVESTIGATION	\$300.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-10	LEGAL COUNSEL FOR	ARBITRATION	\$325.00
				\$625.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	PROF SVCS THRU 6/11/22	\$13,513.57
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	PROF SVCS THRU 6/11/22	\$13,513.57
				\$27,027.14
RUBY VALLEY GLASS	010-1860-413.30-20	REPLACED CLOSURE BODY DUE	TO ABUSE.	\$2,545.00
	010-1850-413.30-20	REPLACED ADA CLOSURE		\$2,125.00
	010-1840-413.30-40	REPLACED ADA CLOSURE	AT SENIOR CENTER	\$5,000.00
				\$9,670.00
SANDERSON STEWART	114-4110-433.50-10	FOWLER MAIN-OAK PRE-DGN	PROF SRVCS THRU 6/3/22	\$29,555.00
	600-5010-442.50-10	N 7TH WATER RENO ROW	PROF SRVCS THRU 6/3/22	\$4,109.00
	141-4130-433.50-10	FOWLER EXTENTION PRE-ACQ	PROF SRVCS THRU 6/3/22	\$330.00
	141-4130-433.50-10	19TH AVE PATH ROW AQUSTN	PROF SRVCS THRU 6/3/22	\$280.50
	141-4130-433.50-10	GRIFFIN DR IMPRV-ROW ACQ	PROF SRVCS THRU 6/3/22	\$9,343.58
	114-4130-433.50-10	BABCOCK-19TH-15TH ROW	PROF SRVCS THRU 6/3/22	\$528.00
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	ADMIN SVCS THRU 6/13/22	\$879.38
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	ADMIN SVCS THRU 6/13/22	\$433.12
				\$45,458.58
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-MAY	5/1/22-5/31/22	\$2,680.90
				\$2,680.90
SHEPHERD, SAMANTHA	183-3160-422.60-10	REIMB HOTEL:HAZMANT CLASS	BUTTE:SHEPHERD:5/21-5/22	\$127.89
				\$127.89
SIGN SOLUTIONS USA LLC	111-4171-433.30-36	FLAT CONCRETE BASE(8)		\$383.21
				\$383.21
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MICTO TORCH		\$48.67
				\$48.67
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ACTUATOR PROX SWITCH(3),	HINGE RUBBER(3)	\$189.65
	710-6010-449.20-80	COVER HOPPER FLAP, EXTENS	ION STRIP #4249	\$311.58
				\$501.23

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 3	1705 VAQUERO: 5/30-6/29	\$76.08
	010-3120-422.40-99	CABLE TV ST 2:410 S 19TH	AVE: 6/6-7/5/22	\$66.09
	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME:6/10-7/9/22	\$79.99
				\$222.16
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3360		\$47.70
	710-6010-449.20-80	SERVICE ON ASSET # 4360		\$76.50
				\$124.20
SPROUT INC	195-7610-453.50-20	GROUND MAINTENANCE	MAY '22: VARIOUS PARKS	\$10,704.00
				\$10,704.00
STEINER, ERIC	600-5060-442.60-10	REIMB:PARKING:NEPTUNE TRN	MISSOULA:STEINER:5/25/22	\$7.00
				\$7.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	756 LOCATES - MAY 2022	WATER	\$12,096.00
	620-5220-444.50-99	757 LOCATES - MAY 2022	SEWER	\$12,112.00
	670-4510-435.50-99	357 LOCATES - MAY 2022	STORM WATER	\$4,230.45
	111-4171-433.50-99	226 LOCATES - MAY 2022	LUMINARIES-SIGNS	\$2,678.10
				\$31,116.55
SUPERION LLC	010-2010-415.60-10	ELEARNING TRAINING	PAYROLL ASSOCIATE	\$350.00
				\$350.00
SUPPLY SQUAD	010-3010-421.20-10	1 PENCIL SHRPNR, 1 DZ MEC	PENCILS, 1 DZ PENS	\$67.16
	010-3110-422.20-10	(3) PACKS STICKY NOTES		\$21.57
	010-3120-422.20-99	(2) BX FACIAL TISSUE		\$8.50
	010-3110-422.20-10	(2) INDEX CARD,	(1)CT COPY PAPER	\$63.83
	010-3010-421.20-20	USB CABLE 10 FT BLK	STATION 1	\$17.07
	010-3010-421.20-99	(2) 10OZ END DUST	STATION 1	\$23.36
	010-3010-421.20-20	(2) USB CABLE LTNG WHITE	STATION 1	\$35.98
				\$237.47
SUPPLYWORKS	010-1840-413.20-99	TAPCONS, 2EA, ANCHORS 1EA	FOAM 2EA	\$84.03
				\$84.03
SWANA	640-5810-447.70-55	MEMBERSHIP DUE K HANDELIN	9/1/22-8/31/23	\$268.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$268.00
T2 SYSTEMS, INC	650-3330-424.50-10	(60) EXTEND BY PHONE	APRIL-PARKING GARAGE	\$15.00
	650-0000-341.77-10	CCS-COLLECTIONS-MAY	PARKING ENFORCEMENT	\$225.00
	650-3330-424.50-10	DIGITAL IRIS SRVC-JUNE	(3) GARAGE PAYSTATIONS	\$195.00
				\$435.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BOZEMAN SOLVENT SITE	PROF SVRS 4/1-4/30/22	\$5,779.21
				\$5,779.21
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	6/1/22 - 6/30/22	\$133.45
				\$133.45
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED FILES	800/LBS	\$222.00
				\$222.00
TERRELL'S	115-3210-423.50-20	CONT203514-01: PRINTER	8353CI:OVERAG2/22-3/21/22	\$24.09
	100-1610-411.50-20	CONT203514-01: PRINTER	8353CI:OVERAG2/22-3/21/22	\$24.09
	115-3210-423.50-20	CONT202829-01: PRINTER	8353CI: 4/22-5/21/22	\$53.25
	100-1610-411.50-20	CONT202829-01: PRINTER	8353CI: 4/22-5/21/22	\$53.26
	010-7810-455.50-10	CONT201591-02:KYOCERA COP	+ OVERAGE: MAY & JUNE	\$69.10
	010-7810-455.50-10	CONT203112-01:KYOCERA COP	+OVERAGE: MAY AND JUNE	\$474.92
	010-1530-405.50-20	KYOCERA P7035 MAINT AGRMT	BASE: 6/1/22-6/30/22	\$41.66
	600-4640-441.50-20	KYOCERA 3552CI COPIER MNT	06/13/22 TO 07/12/22	\$23.36
	670-4510-435.50-20	KYOCERA 3552CI COPIER MNT	06/13/22 TO 07/12/22	\$23.36
				\$787.09
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SRVCS THRU 5/27/22	\$11,521.23
				\$11,521.23
THINKONE	572-3110-422.80-80	FS #2 DESIGN & ADD'L ITEM	SRVC ORDR #2: 7.14% PAYMT	\$17,375.00
				\$17,375.00
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW: MAY '22	\$2,241.13
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW: MAY '22	\$198.00
				\$2,439.13
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#4042 TIRE		\$215.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4041 TIRES(4)		\$892.00
				\$1,107.50
TNT SPRINGS INC.	710-6010-449.20-80	#3249 FLAPS		\$14.18
				\$14.18
TORGERSON'S LLC	710-6010-449.20-80	HOSE ASSY,	PLUS SHIPPING	\$107.85
				\$107.85
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	JUNE PRINCIPAL PAYMENT	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	JUNE INTEREST PAYMENT	\$45.55
				\$390.62
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3293 BEARING(2), SPACER	(6)	\$195.42
	620-5210-444.20-60	CAPS-ASSET #3649	PLUS SHIPPING	\$35.19
				\$230.61
TRI-TECH FORENSICS, INC	010-3010-421.20-99	50 EA 0-9 BLANKS W/SCALE	AND ARROWS SIRCHIE	\$21.06
				\$21.06
TRU-GREEN CHEMLAWN	010-7210-452.50-99	LAWN APP FERTILIZER &WEED	CEMENTERY 5/18/22	\$6,825.00
				\$6,825.00
UGRIN, ALEXANDER,ZADICK&HIGGINS,PC	010-1210-402.50-10	BOARD OF ETHICS LEGAL SVS	PROF SRVCS THRU 5/31/22	\$9,805.95
				\$9,805.95
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	MAY LIB PLACEMENTS	LIBRARY RECOVERY	\$865.20
				\$865.20
UPS	010-3010-421.70-50	IMCOMING/OUTGOING - GAST	OUTGOING FORENSIC LAB	\$136.51
				\$136.51
UPS STORE #2007-BOZEMAN	600-4610-441.70-50	SHIPPING MDA SAVER	FOR THE WTP	\$319.51
	010-3120-422.70-50	SHIPPING TO LIFE ASSIST	GROUND COMMERCIAL	\$21.08
				\$340.59
US BANK	010-1410-404.60-10	HOTEL:MCAA CONFERENCE	FAIRMONT:NIESEN:7/6/22	\$187.72

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.60-10	HOTEL:MCAA CONFERENCE	FAIRMONT:CARROLL:5/6/22	\$187.72
	010-1410-404.20-20	COMPUTER KEYBOARD	AND MOUSE-KENSINGTON	\$99.99
	010-1410-404.20-20	EXTERNAL DVD DRIVE	FOR COMPUTER-AMAZON	\$18.62
	010-1410-404.60-10	REG:(2)CO ATTY RUN-OFF	BOZ:SULLIVAN:6/2 LUNCHEON	\$54.48
	010-1410-404.50-99	COMFORT INN-5/3-5/6	CRIMINAL TRIAL WITNESS	\$407.76
	010-3130-422.60-10	REG:NMETC PARAMEDC SCHOOL	ONLINE:BATES:SEPT 22	\$1,000.00
	010-3130-422.60-10	SINGLE CERT RENEWAL	SANDERS-ICC	\$121.00
	010-3120-422.20-99	PARTIAL PAY FOR (4) SMART	BEDS W/REMOTE-SLEEP #	\$1,500.00
	010-3120-422.20-99	PARTIAL PAY FOR (6) SMART	BEDS W/REMOTE-SLEEP #	\$1,500.00
	010-3120-422.20-65	JUMP STARTER AND CASE	AMAZON	\$332.78
	010-3120-422.20-99	PAPER TOWELS, DISH PACS	SHAMPOO-COSTCO	\$369.32
	010-3120-422.30-10	WASHER LID LOCK ASSEMBLY	AMAZON	\$37.99
	010-3140-422.70-55	IAFC MEMBERSHIP MUELLER	FULL+WESTERN+FIRE/LIFE	\$285.00
	010-3120-422.20-99	PARTIAL PAY FOR (4) SMART	BEDS W/ REMOTE-SLEEP #	\$1,182.20
	750-4020-431.50-20	AUTODESK DSGN SFTWARE	LIC 6/25/22-6/24/23	\$2,465.12
	010-3130-422.20-99	FOOD FOR OFFICER ACADEMY	COSTCO INSTACART	\$245.97
	750-4020-431.20-99	LUNCH:ONBOARDNG ENGINEER	RYAN/LEHIGH:4/18:TEDS	\$48.00
	750-4020-431.60-10	REG:STORMWTR MNGMT WEBINR	LEHIGH:5/24-25-26:BZN	\$428.00
	750-4010-431.20-10	(10)PACK 30 STORAGE BOXES	SCANNING PROJECT:AMAZON	\$649.90
	010-3120-422.20-99	PARTIAL PYMT FOR (6)SMART	BEDS FOR ST 3-SLEEP NMBR	\$898.80
	750-4010-431.20-10	(1)LAPTOP BOOKBAG:S RYAN	AMAZON	\$32.98
	010-3110-422.20-99	(100) COLLAR COIN KITS	MEDALCRAFT MINT INC	\$1,165.38
	010-3110-422.70-55	MEDICARE APPLICATION FEE	CMS.HHS.GOV	\$631.00
	750-4010-431.20-10	LABEL REPLACEMENTS FOR	BROTHER DK-1201:AMAZON.CO	\$39.79
	114-4130-433.50-10	PLAN CHECK FEE-902 W KAGY	CITY OF BZN -BUILDING	\$247.81
	750-4020-431.20-99	LUNCH:WORKLOAD DISC:PICKL	NEILSEN,LEHIGH,LINDLEY:	\$43.75
	750-4010-431.20-99	LUNCH:AVOLVE TRAINING/ENG	PICKLE BARREL:PROF BLDG	\$124.27
	750-4020-431.20-10	(1) HD WEBCAM FOR SIMON	LINDLEY:AMAZON	\$10.19
	750-4020-431.60-10	REG:URBAN STRMWTR WEBINR	MURRAY:5/12:BOZEMAN	\$319.00
	750-4010-431.20-10	NOTEBOOKS,PENS	AMAZON	\$117.07
	010-3130-422.20-99	LUNCH FOR OFFICER DEVELOP	OLD CHICAGO PIZZA	\$447.35
	750-4020-431.60-10	REG:FEDERAL WETLANDS WEBN	MURRAY:6/3:BOZEMAN	\$319.00
	010-3110-422.70-55	NFSA MEMBERSHIP WALDO	NFSA.ORG	\$50.00
	010-3140-422.70-90	STORAGE UNIT RENTAL	MAY '22: ADDA DABBA STORE	\$215.00
	010-3110-422.20-99	RED LIGHT BULBS	HOME DEPOT	\$16.94
	010-3110-422.20-99	RED LIGHT BULBS	HOME DEPOT	\$58.73
	010-3110-422.70-99	FACEBOOK AD:5/3-4/22	FOR FF POSITION:META	\$10.00
	010-3110-422.70-99	FACEBOOK AD:5/4-5/6/22	FOR FF POSITION:META	\$10.00
	600-4610-441.20-99	DISCHARGE TUBES &	SERIPETTOR-BRANDTECH	\$77.21
	600-4610-441.70-55	MEMBERSHIPS FOR WTP	DEPT OF ENVRMNTAL QUALTY	\$240.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	LAB RAT GEAR/DISCHARGE	TUBES-BRANDTECH SCIENTFC	\$108.50
	600-4610-441.20-61	FUEL:MT AWWA CONF:GRT FLL	CONOCO:04/28/22	\$72.77
	600-4610-441.60-10	HOTL:MT AWWA CONF:GRT FLL	VAN RYZIN:4/25-4/28	\$317.04
	600-4610-441.60-20	HOTL:AMTA WORKSHOP:MILLER	DES MOINES:5/10-5/13	\$467.04
	600-4610-441.60-20	HOTL:AMTA WORKSHOP:COLLIN	DES MOINES:5/10-5/13	\$467.04
	010-3110-422.70-99	FACEBOOK AD:5/6-5/8/22	FOR FF POSITION:META	\$10.00
	010-3110-422.60-20	AIR: WFCA CONFER:5/20-22	OR:WALDO: DELTA AIR	\$897.20
	010-3110-422.70-99	FACEBOOK AD: 5/10/22	FOR FF POSITION: META	\$10.00
	010-3110-422.70-99	FACEBOOK AD:5/10-5/11/22	FOR FF POSITION:META	\$15.00
	600-4640-441.20-99	COFFEE WORKLOAD MEETING	ROCKFORD COFFEE LLC	\$12.50
	600-4640-441.20-99	COFFEE WORKLOAD MEETING	ROCKFORD COFFEE LLC	\$12.08
	010-3110-422.60-10	HOTEL:CPAT TEST:5/12-13	GREATFL: WALDO:STAYBRIDGE	\$211.36
	010-3110-422.60-10	HOTEL:CPAT TEST:5/12-13	GREATFL:HENRY:STAYBRIDGE	\$211.36
	010-3110-422.20-10	75 COPIES	STAPLES	\$32.40
	600-4640-441.20-10	ORGANIZER, DINNER KNIVES,	FORKS, SPOONS-AMAZON	\$46.17
	600-4640-441.20-30	STAFF SSA RUBBER BOOTS	MURDOCHS RANCH&HOME #1	\$59.99
	600-4640-441.20-10	NEW OFFICE DISHES	AMAZON.COM	\$102.78
	600-4640-441.20-10	RAGS FOR SSAS	OWENHOUSE ACE HDWE	\$14.99
	670-4510-435.70-99	(6) BAGS OF ICE	THRIFTWAY	\$9.00
	670-4510-435.70-99	CERTIFIED MAIL RECEIPT	MSU PERMIT APP - USPS	\$8.16
	670-4510-435.60-10	HOTEL:22 STORMWATER CONF	MISSOULA:OLIVER:5/2-5/4	\$211.36
	670-4510-435.60-10	HOTEL:22 STORMWATER CONF	MISSOULA:GREENHIL:5/2-5/4	\$211.36
	670-4510-435.20-99	MOVING BOXES & STRETCH	WRAP:HOME DEPOT	\$48.70
	600-5020-442.20-99	#4414 - MAGNA-TRAK LOCATR	W/CASE - AMAZON	\$596.99
	620-5210-444.20-10	OFFICE FILE CABINET	P. SIMON - OFFICE DEPOT	\$74.92
	600-5010-442.20-10	OFFICE DESK-P.SIMON'S	OFFICE - OFFICE DEPOT	\$369.99
	620-5210-444.20-99	ROOST CHICKEN LUNCH	SEWER CREW MAIN BREAK	\$55.20
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:KORS:4/26-4/28	\$261.04
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:PERICICH:4/26-28	\$261.04
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:TROXELL:4/26-4/28	\$261.04
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:ESTRADA:4/26-28	\$261.04
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:ANDERSON:4/26-28	\$261.04
	600-5010-442.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:ROMEO:4/26-4/28	\$261.04
	600-5090-442.20-99	ROOST CHICKEN CREW LUNCH	MAIN BREAK - 5TH & MAIN	\$110.40
	111-4110-433.20-99	(2) 18" PIZZA CREW DINNER	COMFORT SUITES INCIDENT	\$72.00
	620-5210-444.20-60	#4414 - WEATHERGUARD TOOL	BOX-BIG SKY TOPPERS	\$699.00
	600-5070-442.20-99	ABBOT RUBBER CO - HOSE	FOR HYDRANT FLOWING	\$369.15
	620-5210-444.60-20	FLIGHT:WEFTEC 2022 CONF	NOLA:SIMON:10/8-10/12	\$664.20
	620-5210-444.60-20	FLIGHT:WEFTEC 2022 CONF	NOLA:STEINER:10/8-10/12	\$664.20
	620-5210-444.60-20	FLIGHT:WEFTEC 2022 CONF	NOLA:SHANE:10/8-10/12/22	\$664.20

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.50-20	RENWAL OF NOUN PROJECT	ANNUAL SUBSCRIPTION	\$39.99
	010-1910-414.20-20	(100)PATCH CORDS FOR	BPSC PROJECT-FS COM	\$260.00
	010-1910-414.50-20	REPORTING NINJA RENEWAL	REPORTING NINJA	\$40.00
	010-1910-414.50-20	SSL CERTIFICATE RENEWAL	(2)YEARS - GO DADDY	\$499.98
	010-1910-414.50-20	HOOTSUITE PRO-MONTHLY	4/28-5/27/22-HOOTSUITE	\$375.00
	010-1910-414.20-20	HIDEIT MOUNTS FOR BPSC	HIDEIT MOUNTS	\$125.00
	010-1910-414.20-20	(62)PATCH CORDS	FS COM	\$409.00
	010-7210-452.20-65	CRAFSTMAN DUAL TINE,	SHOVEL-LOWE'S	\$97.94
	010-7210-452.20-10	SCREEN WET WIPE,SHARPIESM	(3)VIEW BIN-STAPLES	\$42.95
	010-7210-452.20-99	PAPER TOWEL, TP, LYSOL,	WEEDER, ETC - COSTCO	\$135.94
	010-8030-456.20-30	SUNSCREEN-SWIM CENTER	THE LIFEGUARD STORE	\$90.00
	010-8020-456.70-55	LEARN TO SWIM FAC FEE	ANNUAL - RED CROSS	\$650.00
	010-8030-456.20-70	SWIM BOOKLETS,LIFEGUARD	MANUALS-RED CROSS TRNG	\$949.80
	010-8030-456.20-99	(32)CPR MASKS-SWIM CENTER	AMERICAN RED CROSS TRNG	\$438.38
	195-7610-453.20-61	GAS: PARKS DEPT VEHICLE	5/10/22: ZEKE'S LITTLE ST	\$51.51
	010-1530-405.20-99	ANTI FATIGUE FLOOR MAT	AMAZON	\$35.65
	010-1530-405.20-10	PLANTRONICS HOOK SWITCH	HEADSET ADAPTER-AMAZON	\$42.88
	010-1530-405.20-10	PLANTRONICS WIRELESS	HEADSET-AMAZON	\$217.49
	010-1530-405.20-10	(2400) DEPOSIT TICKETS	OPER ACCOUNT - DELUXE	\$328.36
	010-8250-459.20-99	CLEANUPDAY VOLUNTEER FOOD	12 PASTRIES-WILD CRUMB	\$45.07
	710-6010-449.20-20	USB TO SERIAL CABLE	RADIO SHACK	\$19.99
	710-6010-449.20-10	(4) 24" WHITE SINGLE TRAC	LOWE'S	\$19.92
	710-6010-449.20-65	(3) CLEAR SILICONE 10 OZ	TUBES - LOWE'S	\$35.94
	710-6010-449.20-70	ASE TESTING MATERIALS	REFUND FOR RETURNED ITEMS	(\$172.60)
	010-8250-459.20-99	FIXIT CLINIC VOLUNTEER	LUNCH - MACKENZIE RIVER	\$180.25
	010-8250-459.60-20	HOTEL:YTCC BOARD MEETNG	WY:MEYER:5/17/22(DEPOSIT)	\$98.81
	620-5610-445.30-10	CONNECTING 1/4" NUT FOR	ENZYME PUMP - AMAZON	\$33.39
	620-5610-445.30-10	LINE STRAINER & INJECTION	ENZYME PUMP PARTS-AMAZON	\$31.96
	620-5610-445.30-10	10 PK 1/4" FERRULE	ENZYME PUMP PARTS-AMAZON	\$12.50
	620-5610-445.20-99	PAPER TOWELS, CLOROX WIPE	WINDEX,LAUNDRY POD-COSTCO	\$133.72
	620-5610-445.20-99	(6) SIMPLE GREEN	WALMART	\$11.82
	620-5610-445.20-70	K. HAYSON - OWP TRAINING	DISINFECTION LAB PROCED	\$25.00
	620-5630-445.30-20	SOLIDS COMPUTER SHELF	BRACKETS,SCREWS-HOME DEPO	\$30.73
	620-5610-445.20-70	P. BEAGLEY OWP TRAINING	ADVANCED WASTE TREATMENT	\$117.00
	620-5610-445.20-99	(2) RODENTICIDE BLOCKS	GOPHER EVENT-GRAINGER	\$60.33
	620-5610-445.20-99	TOP FILL RODENT STATION	GOPHER EVENT-GRAINGER	\$54.30
	620-5630-445.20-61	4 GAL UNLEADED FUEL	AWWA - LOF 'N' JUG	\$16.27
	620-5610-445.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:GIBBON:4/26-28	\$211.36
	620-5610-445.60-10	HOTEL:'22 AWWA JOINT CONF	G.FALLS:RADCLIFFE:4/26-28	\$211.36
	620-5610-445.20-99	CONBEAR TRAPS	GOPHER EVENT - EBAY	\$35.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-10	(3) DUAL-LITE 6-VOLT BATT	AMAZON	\$90.00
	620-5610-445.30-20	REG:WEFTEC 2022 CONF	NOLA:RADCLIFFE:10/8-10/12	\$605.00
	620-5610-445.20-99	(2) MASTERBLASTER BIKE	PUMP - AMAZON	\$40.43
	620-5630-445.30-10	(4) STAINLESS BALL VALVE	FOR POLY SYSTEM-GRAINGER	\$142.00
	620-5630-445.30-10	BRUSHING, NIPPLE, CHECK	VALVE-POLY SYSTEM:GRAINGR	\$266.07
	620-5630-445.30-20	ETHERNET WALL PLATE	AMAZON	\$7.89
	620-5630-445.30-10	(2) STAINLESS HOSE BARB	FOR POLY SYSTEM-AMAZON	\$21.98
	620-5630-445.30-10	(2) CHECK VALVE DUAL FLOW	FOR POLY SYSTEM-GRAINGER	\$95.72
	620-5610-445.20-99	(3) SEALED BEAM LIGHT	BULBS-AMAZON	\$38.97
	620-5630-445.20-61	6.5776 GAL UNLRADED GAS	RENTAL CAR - DENVER	\$27.35
	620-5610-445.60-20	CAR:REGION 8 PRETREATMENT	CO:DEWALD:5/2-5/6/22	\$474.86
	620-5610-445.20-99	TILE GROUT IN VINYL CEMEN	PIPING BAG-AMAZON	\$15.99
	620-5610-445.60-20	HOTEL:REGION 8 PRETRTMNT	CO:DEWALD:5/2-5/6/22	\$549.08
	620-5610-445.20-99	BELLABEE INC - DISPUTED	CHARGE	\$1.00
	620-5610-445.60-20	CAR FEE:REGION 8 PRETRTMN	CO:DEWALD:5/2-5/6 (TOLLS)	\$26.30
	010-3120-422.20-99	(6) ROLLER SHADES-FS #3	THE BLIND GUY	\$1,300.00
	010-3120-422.70-20	(62) ACTIVE 911 SUBSCRIPT	ALERTING FOR AN AGENCY	\$775.00
	010-3120-422.20-99	LIGHT BULB-FS #1	OWENHOUSE ACE	\$8.99
	010-3120-422.20-99	GEAR KEEPER TETHER	AMAZON	\$54.99
	750-4010-431.60-10	HOTEL:22 AWWA JOINT CONF	G.FALLS:ALSTON:4/25-4/28	\$317.04
	010-3130-422.60-20	FLIGHT:BLUE CARD MAYDAY	AZ:DUBAY:5/23-5/26/22	\$600.20
	010-3130-422.60-20	REG:BLUE CARD MAYDAY	AZ:DUBAY:4/23-4/26	\$485.00
	010-3120-422.20-99	PARTIAL PYMT FOR (4)SMART	BEDS W/REMOTE - SLEEP #	\$1,500.00
	010-3130-422.20-99	LUNCH FOR OFFICER ACADEMY	JERSEY MIKES	\$370.65
	750-4010-431.60-20	REG:WEFTEC 2022 CONF	NEW ORLEANS:ALSTN:10/8-12	\$765.00
	010-3130-422.60-10	ROOM RENTAL FOR OFFICER	ACADEMY-RESIDENCE INN	\$500.00
	600-4640-441.20-99	MATS,PAPER TOWELS,FEBREEZ	TP, ETC-HOME DEPOT	\$104.77
	010-3110-422.20-99	ICLOUD STORAGE 50GB	APPLE.COM	\$0.99
	670-4510-435.20-99	MATS,PAPER TOWELS,FEBREEZ	TP, ETC-HOME DEPOT	\$104.78
	750-4010-431.20-10	APPLE IPHONE CAR CHARGER	AMAZON	\$18.99
	111-4110-433.30-10	#3825 - AIR CASE WITH	FOAM YELLOW-PELICAN	\$338.95
	600-5010-442.60-10	HOTEL:NEPTUNE TRAINING	MISSOULA:STEINER:5/24-25	\$273.08
	600-5010-442.60-10	HOTEL:NEPTUNE TRAINING	MISSOULA:TUSKEN:5/24-25	\$273.08
	620-5210-444.20-99	1 CASE (1000) NITRILE DIS	GLOVES ORANGE-AMAZON	\$216.75
	620-5210-444.20-99	1 CS (1000) NITRILE GLOVE	LABEL TAPE, BATTERY-AMAZN	\$230.21
	111-4110-433.20-99	LABEL MAKER TAPE, BATTERY	AMAZON	\$40.21
	600-5010-442.20-10	RUBBER BANDS, NOTE PADS	LEGAL PADS-AMAZON	\$11.46
	111-4110-433.20-10	RUBBER BANDS, NOTE PADS	MOUSE PAD, ETC-AMAZON	\$65.16
	620-5230-444.20-99	8" ID 4" RISER T SADDLE	KIT-LMK TECHNOLOGIES	\$272.11
	620-5230-444.20-99	6" ID 4" RISER T SADDLE	KIT-LMK TECHNOLOGIES	\$253.12

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5020-442.20-10	TAPE DISPENSER, ORGANIZER	BINDER CLIPS-AMAZON	\$48.57
	620-5230-444.20-99	8" ID 4" RISER T SADDLE	KIT-LMK TECHNOLOGIES	\$272.11
	111-4171-433.60-20	IMSA CERTIFICATION CREDIT	MATHIAS - MEMBERSHIP RATE	(\$225.00)
	640-5810-447.70-10	DIGITAL MEDIA APRIL 2022	BRAND AWARENESS - DEX	\$960.00
	010-8050-456.20-30	EMBROIDER (2) MISC ITEMS	MONTANA EMBROIDERY INC	\$80.00
	010-8050-456.20-30	(337)REC T-BALL SHIRTS	PARTIAL PYMNT-LONE MTN	\$1,200.00
	010-8050-456.20-99	RECREATION SUPPLIES	LOST RECEIPT-COSTCO	\$92.63
	010-8050-456.20-99	REC DEPARTMENT SUPPLIES	LOST RECEIPT-ACE HARDWARE	\$51.12
	010-8050-456.20-99	RECREATION SUPPLIES	LOST RECEIPT - LOWE'S	\$236.00
	010-8050-456.20-99	REFUND-RECREATION GARDEN	SUPPLIES - AMAZON	(\$146.16)
	195-7610-453.50-99	EBIZ TRANSACTION-M.LEE	MT DEPT OF LABOR & IND	\$325.00
	010-8050-456.20-30	(337)REC T-BALL SHIRTS	PARTIAL PYMNT-LONE MTN	\$1,186.08
	195-7610-453.70-55	MT RECIPROCAL LICENSE	M.LEE - CLARB	\$250.00
	010-8050-456.20-99	40-PK DRY ERASE MARKERS	AMAZON	\$21.99
	850-7610-453.80-90	ADA PLAYGROUND RAMP	PARK WAREHOUSE	\$1,542.00
	010-8050-456.20-99	(2)PING PONG TABLE-REC	DEPARTMENT-AMAZON	\$1,299.98
	010-8050-456.20-99	MARKERS,BINDERS,PAGE	PROTECTORS, ETC - AMAZON	\$134.36
	010-8050-456.20-99	SPOTIFY MEMBERSHIP	5/11/22-RECREATION DEPT	\$12.99
	641-0000-233.00-00	(24) PLEATED AIR FILTERS	1" & 2" - FILTERBUY	\$173.04
	640-5810-447.30-10	#3746 - ENGINE CONTROL MO	DIAGNOSTC EVAL-NATL PARTS	\$551.00
	640-5810-447.20-60	CARGO NET WITH TRUCK BED	BUNGEES-AMAZON	\$36.99
	640-5810-447.20-20	UNIVERSAL LAPTOP MOUNT,	STABILZER & FAN-AMAZON	\$224.00
	640-5810-447.20-60	(2) USB FAST CHARGE	CABLE-AMAZON	\$13.98
	640-5810-447.20-99	40# DUMPSTER DEODORIZER	GRANULES-AMAZON	\$124.99
	640-5810-447.30-10	#3746-ENGINE CONTROL MOD	NOT REPAIRABLE- IPS	(\$289.19)
	010-2010-415.20-99	HR TEAM LUNCH IN OFFICE	STUFFED CREPES & WAFFLES	\$37.50
	010-2010-415.70-10	CRAIGLIST JOB AD	HR TECHNICIAN	\$25.00
	010-1810-413.70-10	INDEED (38) CLICKS	FACILITIES WORKER	\$115.66
	650-3310-424.70-10	INDEED (120) CLICKS	PARKING OFFICER	\$203.83
	010-3010-421.70-10	INDEED (190) CLICKS	PT POLICE OFFICER	\$70.00
	640-5810-447.70-10	INDEED (91) CLICKS	SOLID WASTE OPERATOR	\$60.14
	010-1510-405.70-10	INDEED (34)CLICKS	STW FINANCE ADMIN	\$53.14
	010-1510-405.70-10	INDEED (5) CLICKS	STW FINANCE ADMIN	\$9.95
	010-2010-415.70-99	BOZEMAN EVENT SPACE	HPO MEETING 5/10/2022	\$145.00
	100-1620-411.12-37	PINNACOL WORK COMP	\$5.00 CHARGE FOR WAGE DIF	\$5.00
	100-1610-411.60-20	HOTEL:PROJECT DOX CONF	FL:TOLHURST:4/11-4/14/22	\$422.05
	115-3210-423.60-20	HOTEL:PROJECT DOX CONF	FL:TOLHURST:4/11-4/14/22	\$422.06
	100-1610-411.20-99	ADMIN DAY TREATS	FOOD-ROSAUER'S	\$21.23
	115-3210-423.20-99	ADMIN DAY TREATS	FOOD-ROSAUER'S	\$21.24
	100-1610-411.70-55	APA MEMBER RENEWAL	NPC22-ONLINE:N.LYON	\$400.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-65	TRANSFER PUMP 1EA	HARBOR FREIGHT TOOLS	\$99.99
	010-1810-413.30-20	FABRIC, COVER BROKEN	WINDOW-HOBBY LOBBY	\$78.00
	010-1840-413.20-99	REFRIGURATOR, 1EA	THERMOSTAT - LOWE'S	\$358.99
	010-1840-413.30-40	REFRIGERATOR, 1EA	LOWE'S	\$408.00
	010-1840-413.30-40	DEPARTMENT TOOLING	DETAIL KING LP	\$646.16
	010-1840-413.30-40	DEPARTMENT TOOLING	DETAIL KING LP	\$235.00
	010-1840-413.30-40	DEPARTMENT TOOLING	BRADY WORLDWIDE	\$68.42
	010-1840-413.30-40	DEPARTMENT TOOLING	BRADY WORLDWIDE	\$602.81
	010-1840-413.20-99	RETURN-THERMOSTAT 1EA	LOWE'S	(\$89.99)
	010-1840-413.30-40	DEPT TOOLING	FIREHOSEDIRECT	\$97.52
	010-1840-413.30-20	SPRINKLER HEAD GUARD 1PKG	FIREHOSEDIRECT	\$22.50
	010-1840-413.20-65	SPRINKLER HEAD SHUT-OFF	TOOL-FIREHOSEDIRECT	\$34.29
	010-1840-413.30-40	PRESSURE WASHER W/PUMP	PRESSURE WASHERS DIRECT	\$779.99
	010-1840-413.20-10	MAGNETS, BUSINESS CARD	HOLDER-AMAZON	\$26.97
	010-1840-413.20-10	PIN REFILLS, 2 PKG	AMAZON	\$45.98
	010-1840-413.20-10	PHONE ACCESSORIES 4EA	WALMART	\$93.72
	010-1840-413.30-40	DEPT TOOLING	WALMART	\$76.16
	010-1840-413.30-40	GLUEBOARD,BULBS,LIGHT	TRAP,FREIGHT-KATOM RS	\$393.69
	010-1840-413.30-10	MOTOR REPLACEMENT	FREIGHT-MOTOR SUPPLY	\$137.99
	010-1840-413.30-40	(6)CAMPING CHAIRS	WALMART	\$44.82
	010-1860-413.30-20	BALLAST 3EA	AMAZON	\$125.10
	010-1860-413.30-20	BALLAST 5EA	WALMART	\$140.75
	010-1840-413.20-99	DANISH, ROLLS 8 PKG	ALBERTSONS	\$40.00
	010-1840-413.20-99	SMALL PARTS CABINET 4EA	MCMASTER-CARR	\$1,505.51
	010-1840-413.30-20	WALL HYDRANT SEAL KIT	AMAZON	\$55.24
	640-5810-447.70-40	UPS CHARGE TO SHIP CAMERA	IN FOR REPAIR	\$74.52
	640-5810-447.20-60	PAPER TOWELS	WALMART	\$41.96
	640-5810-447.20-99	FOOD BAGS AND FOIL	WALMART	\$18.60
	620-5610-445.70-50	UPS CHARGE TO SHIP SCREW	PRESS TOUCH SCREEN	\$12.72
	600-4610-441.30-10	(26)2" CONDUIT,45 DEGREE	ELBOW-SRDOUGH-HOME DEPOT	\$810.66
	600-4610-441.30-10	(3)90 DEG RADIUS ELBOW	FOR SOURDOUGH-HOME DEPOT	\$49.77
	600-4610-441.30-10	CONDUIT BODY	FOR SOURDOUGH-HOME DEPOT	\$28.06
	010-3010-421.20-99	DETECTIVE WORKING LUNCH	SEARCH WARRANT-ROSA'S	\$85.00
	010-3020-421.60-20	AGENT FEE:CHILD TRAINING	MD:LLOYD:4/15-4/22/22	\$45.00
	010-3020-421.60-20	FLIGHT:CHILD TRAINING	MD:LLOYD:4/15-4/21/22	\$781.69
	010-3010-421.70-50	ICAC FLASH TO FBI	SHIPPING USPS	\$8.55
	010-3010-421.20-20	COMPUTER TO PHONE CABLE	WALMART	\$16.88
	010-3010-421.20-99	TRAINING CANS(DRUGS)	K-9 STRETCH AMAZON	\$37.94
	010-3010-421.20-99	FELT FURNITURE PADS PATRO	RIFLE RACKS -AMAZON	\$6.49
	010-3010-421.70-20	INVESTIGTV SUITE SBSCRPTN	VALID4.1-4.30.22 THOMSON	\$312.28

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	(1) USER MARCH + 20 PHONE	AND 2 EMAIL SRCHS - LEXIS	\$154.20
	010-3010-421.60-10	REG:KRON GRACIE ACADEMY	BOZ:(5)OFFICERS:MAY 22	\$2,768.00
	010-3010-421.20-20	(2) OLYMPUS VOICE RECORDE	AMAZON	\$145.58
	010-3010-421.60-10	PARKING: MT LDRSH: 5/11	BILLING: VELTKAMP: COBILL	\$1.00
	010-3010-421.60-10	HOTEL:LEADERSHP MT:5/8-10	BILL: VLETKAMP: DBL TREE	\$317.04
	010-3010-421.70-55	(5)'22 ANN'L MACOP MEMBER	01.01-12.31.22: MACOP	\$500.00
	010-3010-421.20-20	PHILLIPS AUDIO RECRDR	STAPLES	\$69.99
	010-3010-421.20-99	BIKE LOCKS - PATROL	WALMART	\$89.76
	010-3010-421.20-99	HONOR GUARD FLAG STANDS	GLENDALE PARADE STORE	\$52.90
	125-3040-421.20-99	(2)BLUE COMPUTER SAFETY	GLASSES:DTF - TARGET	\$30.00
	010-3010-421.20-99	WATER, SNACKS SRT STAND	OFF BI22-01669 WALMART	\$48.96
	010-3010-421.20-99	STANDOFF MATERIALS	BI22-01669 WALMART	\$62.90
	010-3010-421.20-99	EVIDENCE SUPPLIES	WALMART	\$30.52
	501-3010-421.20-10	GUN CLEARING TRAP FOR	BPSC, FREIGHT - WITMER	\$787.07
	010-3010-421.20-99	(2) GUIDON POLES HONOR	GUARD -GLENDALE PARADE	\$325.00
	125-3040-421.20-20	AIRPODS BLUETOOTH HEADPHN	DTF - TARGET	\$239.98
	010-3020-421.60-10	HOTEL:CHILDRENS ALLIANCE	BIG SKY:BARBAO:5/10-5/12	\$295.12
	010-3020-421.60-10	HOTEL:CHILDRENS ALLIANCE	BIG SKY:TANKINK:5/10-5/12	\$295.12
	010-3020-421.60-10	HOTEL:CHILDRENS ALLIANCE	BIG SKY:FERGUSON-CANCELED	\$147.56
	010-3020-421.60-10	HOTEL:CHILDRENS ALLIANCE	BIG SKY:LLOYD:CANCELLED	\$147.56
	010-3010-421.20-99	(2) BX OF 123 BATTERIES	AMAZON	\$53.98
	010-3010-421.50-99	GEN4 GPS LINUX SBSCRPTN	MONTHLY - GO DADDY	\$7.99
	010-2010-415.20-99	HR TEAM MEETING 4/18/22	COFFEE AT ZOCALO	\$23.29
	750-4010-431.10-02	APARTMENT RENT:NICK ROSS	MAY AND DEPOSIT	\$1,925.96
	010-2010-415.60-10	REG:MT ARBISTRATION/LABOR	GRTFLL:TOZER:8/30-9/1:MAA	\$275.00
	010-2010-415.20-99	TEAM MEETING OVER COFFEE	FARMERS DAUGHTER	\$15.52
	010-2010-415.20-99	TEAM MEETING OVER BREAKFA	5/9/22:FARMERS DAUGHTER	\$79.06
	010-2010-415.20-99	COFFEE WITH PAYROLL CAND	5/9/22: ROCKFORD COFFEE	\$27.31
	195-7610-453.20-99	BRIDGER BREWING GIFT	CARDS-PARKS DEPT	\$215.00
	010-8050-456.20-99	SAFeway FLOWERS	RECREATION DEPT	\$22.48
	010-8050-456.70-55	FOREST SERVICE BILL	4/1/22-9/30/22	\$115.00
	112-7710-454.20-20	ICLOUD 200GB STORAGE PLAN	APPLE.COM:4/17-5/17/22	\$2.99
	112-7710-454.20-20	GAS AT BILLINGS CONOCO	FORESTRY DEPT	\$70.02
	112-7710-454.20-99	CRAZY MARY'S CAFE	FORESTRY DEPT	\$26.50
	010-1210-402.60-10	REG:ED REG UPDATE SEMINAR	BOZ:(3)COMMISIONERS:5/25	\$165.00
	010-1210-402.20-10	STANDING DESK CONVERTER	WAYFAIR	\$144.99
	010-1210-402.50-10	6-SESSION COACHING PACKAG	RETAINER-K.LUM CONSULTING	\$1,500.00
	112-7710-454.20-99	DAILY NORTH SCONES	FORESTRY DEPT	\$21.24
	112-7710-454.20-99	COSTCO-SODA WATER,	BREAKFAST BARS	\$21.47
	010-1210-402.20-99	LEADERSHIP MTG FOOD	SAFeway	\$55.51

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-99	DAILY NORTH SCONES	FORESTRY DEPT	\$27.00
	112-7710-454.20-65	(5)SCABBARD,(7)SAW BLADES	TREESTUFF EQUIPMENT	\$554.88
	010-8010-456.50-99	LUNCH W/AQUATIC PLAN	CONSULTANT-DAVE'S SUSHI	\$58.25
	010-8040-456.70-10	FACE BOOK BOOST	NO RECEIPT	\$175.00
	010-8010-456.20-20	WEBCAM	OFFICE DEPOT	\$79.99
	010-8040-456.70-10	FACEBOOK BOOSTS	NO RECEIPT	\$97.00
	010-3010-421.20-99	LAMINATOR, I LOVE A COP	BOOKS (3)-AMAZON	\$99.21
	501-3010-421.20-10	10 HOLDER BIKE RACK	FOR BPSC-AMAZON	\$252.99
	010-3010-421.20-99	COFFEE WITH A COP	(3)TO-GO POT - CITY BREW	\$53.85
	010-3010-421.70-90	STORAGE RENT FOR PD-MAY	MY STORAGE LLC	\$325.00
	010-3010-421.60-10	REG:NOTARY CLASS AND TEST	MT:WERLEY:TBD	\$269.00
	010-3010-421.70-55	STATE OF MT NOTARY CERT	L WERLEY - SEC OF STATE	\$25.00
	010-3010-421.20-99	OUT OF SERVICE SIGN	PATROL VEH-REX'S UPHLSTRY	\$156.00
	010-3010-421.30-10	CABIN AIR FILTER	ASSET 4045 - ROCK AUTO	\$53.16
	010-3010-421.20-99	BREAKFAST SNACKS NEW	HIRING - WALMART	\$18.17
	010-3010-421.20-99	COOKIES - NEW	HIRING - WALMART	\$11.94
	010-3010-421.20-99	BREAKFAST SNACK NEW	HIRE INTERVIEWS- SMITH'S	\$13.47
	010-8240-459.60-10	REG:NAT'L DEV COUNC ED101	ONLINE:DITOMMASO:5/2-11/2	\$1,575.00
	010-8240-459.60-10	REG:ON THE RISE SUMMIT	BOZEMAN:DITOMMASO:6/2	\$25.00
	010-8240-459.50-10	RLC LUNCH	FORK AND SPOON	\$366.39
	010-8240-459.20-99	BUSINESS MEAL-BLACKWOOD	GROVE PROJ - JAM!	\$23.00
	010-8240-459.70-40	(389)ORDINANCE LETTER,	ENVELOPES + POSTAGE	\$591.67
	010-1210-402.40-50	ICLOUD STORAGE 50GB	5/2-6/2/22:APPLE.COM	\$0.99
	120-8230-459.20-70	APA EDUCATION-SHORT-TERM	RENTAL REGULATION	\$20.00
	120-8230-459.60-10	REG:2022 MEDA CONFERENCE	ANACONDA:MUNFRADA:5/24	\$199.00
	010-2010-415.70-10	\$1.00 FRAUD CHARGE	DISPUTED-CREDIT PENDING	\$1.00
	010-1210-402.60-10	PARKING:LEADERSHIP MT:	MISSOULA:WINN:4-21-22:UM	\$3.00
	010-1210-402.60-10	PARKING:LEADERSHIP MT:	MISSOULA:WINN:4-21-22:UM	\$5.00
	010-1210-402.60-10	GAS:LEADERSHIP MT:	MISSOA:WINN:4-21-22:ROCKE	\$42.98
	010-1260-402.60-20	HOTEL:GARE MEETING 2022	OR:HESS:4/19-4/22/22	\$201.84
	010-1260-402.60-20	REG:2022 IAP2 N.A. CONF	BC:HESS:9/14-9/16/22	\$576.24
	010-1260-402.20-99	ANNUAL SUBSCRIPTION FOR	SCAN WEBSITE HOSTING-WIX	\$24.85
	010-1220-402.70-55	IIMC CLERK MEMBERSHIP FEE	ANNUAL - T.CHAMBERS	\$115.00
	010-1220-402.70-55	IIMC CLERK MEMBERSHIP FEE	ANNUAL - M.MAAS	\$215.00
	010-1220-402.70-55	ARMA MEMBERSHIP FEE	INT'L + WY - M.MAAS	\$190.00
	650-3310-424.70-20	ICLOUD 50 GB STORAGE	APPLE STORE	\$0.99
	650-3320-424.20-99	LUMBAR SUPPORT PILLOW	FOR CAR:AMAZON.COM	\$54.99
	650-3320-424.60-10	MEETING SUPPLIES:BOOST	TOWN & COUNTY	\$21.46
	650-3320-424.20-60	WIPER BLADES (4)	O'REILLY	\$91.96
	650-3320-424.60-10	MT CHAMBER	SUMMIT	\$25.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-20	ECONOMIST	ANNUAL SUBSCRIPTION	\$149.00
	010-8240-459.70-99	REG:ON THE RISE SUMMIT	BOZEMAN:FONTENOT:6/2	\$25.00
	010-8240-459.70-20	BUZZSPROUT PODCAST	5/3/22-6/2/22	\$12.00
	010-8240-459.20-99	BAGELWORKS	MEETING SNACKS	\$25.50
	010-8240-459.20-99	QUANTUM IDEA LAB DINNER	MONTANA ALE WORKS	\$199.92
	010-8240-459.70-20	ICLOUD STORAGE 50GB	5/4-6/4:APPLE.COM	\$0.99
	100-1610-411.70-55	NAT ALLIANCE PRESERV DUES	ANNUAL - S.ROSENBERG	\$100.00
	100-1610-411.20-99	VENUE HIST. PRES. AWARDS	RETAINER-EMERSON CNTR	\$200.00
	115-3210-423.20-99	SCHEDULICITY SUBSCRIPTION	PLANS EXAMINER APTS	\$54.99
	100-1610-411.60-20	HOTEL:APA NPC22 CONF	CA:ROSENBERG:4/29-5/3/22	\$917.28
	100-1610-411.60-20	HOTEL:APA NPC22 CONF	CA:ROGERS:4/29-5/3/22	\$852.00
	115-3210-423.60-10	REG:ICC EXAM 2018 CODE CY	ONLINE:ROBERTS:TBD	\$160.00
	100-1610-411.70-55	APA MEMBER RENEWAL	WCC/WOMEN - GARBER	\$343.00
	100-1610-411.60-20	HOTEL:APA NPC22 CONF	CA:KRUEGER:4/29-5/3/22	\$992.64
	115-3210-423.20-10	(10)PK PERMIT MONTH LABEL	STAPLES	\$16.02
	115-3210-423.20-10	NOTEPADS, ADVIL, PENS	HAMMERMILL, ETC - STAPLES	\$78.46
	100-1610-411.20-10	NOTEPADS, ADVIL, PENS	HAMMERMILL, ETC - STAPLES	\$78.47
	115-3210-423.20-10	(4)PK PERMIT MONTH LABELS	STAPLES	\$2.34
	115-3210-423.20-10	(3)PK PERMIT MONTH LABELS	STAPLES	\$1.80
	100-1650-411.70-10	(1100)WARNING CITATION	PRINTS, FREIGHT - APTCO	\$606.63
	115-3210-423.70-40	POSTAGE-OUTGOING PACKAGE	LOCKPORT, IL - USPS	\$18.55
	115-3210-423.20-30	(24)OUTDOOR CAMO CAPS	VEETRENDS	\$249.64
	115-3210-423.70-55	REG:ICC M1 TEST-MECH INSP	ONLINE:PAPKE:4/19/22	\$241.00
	115-3210-423.70-55	REG:ICC M1 TEST-MECH INSP	ONLINE:WILLIAMS:5/6/2022	\$241.00
	010-3010-421.20-30	(50) PCS METAL PIN BACKS	FOR UNIFORMS - AMAZON	\$5.35
	125-3040-421.20-99	(4) HIGH CAPACITY MAGS	FOR DTF - SCHEEL'S	\$159.96
	010-3010-421.60-10	HOTEL:HOSTAGE RESCUE TRNG	G.FALLS:GARFIELD:5/1-5/5	\$568.15
	010-3010-421.60-10	HOTEL:HOSTAGE RESCUE TRNG	G.FALLS:MUSSON:5/1-5/5	\$568.15
	010-3010-421.20-99	NEW HIRE SUPPLIES,SNACKS	WALMART	\$32.48
	010-3010-421.20-99	FIREARMS CLEANING SUPPLIE	PLUS SHIPPING-MIDWAY	\$75.07
	010-3010-421.20-30	UNDER ARMOUR MICRO G	HUTCHINGS- UA.COM	\$140.00
	010-3010-421.20-99	(2)MAG CATCH FOR GLOCK	SHIELD ARMS	\$66.97
	010-3010-421.60-10	HOTEL:DESERT SNOW TRNG	MISSOULA:HODGES:5/9-5/12	\$317.04
	125-3040-421.20-99	(2) RECKONING HOLSTERS	DTF - CROSSBREED	\$147.91
	010-7810-455.70-20	LIVINGSTON ENTERPRISE SUB	RENEWAL 4/20/22-4/19/23	\$225.00
	010-7810-455.60-10	QUATERLY STAFF MTG	LIBRARY,TEA-TOWN&COUNTRY	\$11.61
	010-7810-455.20-99	MEETING SNACKS 4-29-2022	LIBRARY-WILD CRUMB	\$23.00
	010-7810-455.20-99	(5)ALL STAFF PIZZA-LIB	POWER OUTAGE-COSMIC PIZZA	\$127.54
	010-7810-455.20-99	TEAM MEETING COFFEE/TEA	CAFE M	\$50.00
	010-7810-455.20-99	QUARTERLY MEETING COFFEE	& TEA-CAFE M	\$50.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.60-20	MEALS:LIB EXPNSN SIT-TEST	MN:SLOAN:4/19-4/21/22	\$36.99
	010-7810-455.60-20	TRANSIT:LIB EXPSN SIT-TST	MN:SLOAN/STEPHENSON:4/19	\$4.00
	010-7810-455.60-20	MEAL:LIB EXPNSN SIT-TEST	MN:SLOAN:4/20(NO RECEIPT)	\$12.77
	010-7810-455.60-20	MEAL:LIB EXPNSN SIT-TEST	MN:SLOAN:4/21/22	\$11.83
	010-7810-455.60-20	PARKING:LIB EXPSN SIT-TST	MN:SLOAN:4/19-4/21/22	\$30.00
	010-7810-455.20-99	STAFF TREATS SATURDAY	TOWN & COUNTRY	\$11.88
	010-7810-455.20-10	APO SUMMER READING	(25)LABEL-ONLINE LABELS	\$18.05
	010-7810-455.60-10	FOOD QTRLY STAFF TRAINING	TOWN & COUNTRY	\$140.66
	010-7810-455.60-20	MEAL:LIB EXPNSN SIT-TEST	MN:SLOAN/KSTEPHENSON:4/19	\$56.35
	010-7810-455.60-20	MEAL:LIB EXPNSN SIT-TEST	MN:STEPHENSON:4/21/22	\$11.33
	010-7810-455.60-20	TRANSIT:LIB EXPSN SIT-TST	MN:SLOAN/STEPHENSON:4/21	\$4.00
	010-7810-455.60-20	MEAL:LIB EXPNSN SIT-TEST	MN:STEPHENSON:4/20/22	\$25.09
	010-7810-455.50-99	ZOOMSTRD PRO/WEBINAR	4/23/2022-5/23/2022	\$97.51
	010-7810-455.70-20	LIBRARY JOURNAL SUBSCRIP	5/2022-5/2023	\$290.00
	010-7810-455.60-10	REG:2022 MLA TRI-CONF	MISSOULA:STEPHENSON:8/5	\$290.00
	010-7810-455.20-99	(7)LUNCHES - CAFE M	STATE LIB/BIG SKY MEETING	\$69.75
	010-7810-455.20-99	LIBSTAFF/BOZ PD THANK YOU	ALL STAFF-MACKENZIE RIVER	\$184.88
	010-7810-455.70-90	NETPAD PROCESSNG SUBSCRIP	TERMINAL FEE-JAMEX	\$35.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY-AMAZON	\$20.49
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY-AMAZON	\$22.98
	010-7810-455.20-70	(1) LARGE PRINT BOOK	LIBRARY-AMAZON	\$18.00
	010-7810-455.20-10	ZIPLOC SPO PRG SUPPLIES	LIBRARY-AMAZON	\$38.44
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY-AMAZON	\$17.00
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY-AMAZON	\$35.51
	010-7810-455.20-70	(1) JUV FIC BOOKMOBILE BK	LIBRARY-AMAZON	\$18.69
	137-7810-455.20-70	(5) MOST WANTED DVDS	2022 MOST WANTED-AMAZON	\$69.95
	010-7810-455.70-20	SCHOOL LIB RAY JOURNAL	SUBSCRIPT5/2022-5/2023	\$159.99
	010-7810-455.20-10	APO PROGRAM SUPPLIES	TRAYS-AMAZON	\$18.99
	010-7810-455.20-99	MONTHLY LIB CELEBRATION	5-12-22 MTG-WILD CRUMB	\$36.68
	010-7810-455.20-10	REPLACEMENT STAORGE BOXES	YOUTH SRVCS-LAKESHORE LM	\$70.93
	010-7810-455.20-10	CLEAR DEVELOPER YSSUMR	SUPPLIES-SALLY BEAUTY	\$10.58
	010-7810-455.20-10	BAKING CUPES/SPONGES	SUMMER SUPPLIES-WALMART	\$21.47
	010-7810-455.20-99	SEED BULK-EARL LIT/FAMILY	YS SUPPLIES- CASHMAN'S	\$45.90
	010-7810-455.20-99	FOSSIL SHARK TEETH-YS	SUMMER-PREHISTORIC PLANET	\$56.90
	010-7810-455.20-99	MODELING CLAY/CUTTER	YS SUMMER-SCHOOL SPECLTY	\$38.13
	010-7810-455.20-99	KITES/PUPPETS YS EARL	LI SUP FNDTN-KITES&PUPPET	\$35.99
	010-7810-455.50-10	(2300)BROCHURES/PASSPORTS	YS SUMMER-SMARTPRESS	\$1,443.86
	010-7810-455.20-10	AIRDRYCLAY/PLASTIC CUPS	YS EARLY LEARNING-WALMART	\$11.82
	010-7810-455.20-10	STREMAERS -OFFICE USE	LIBRARY - WALMART	\$11.24
	010-7810-455.20-10	LUNCH/STORAGE/LABEL	YS EARLYLEARNING-WALMART	\$59.30

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-10	QUATRELY STAFF LIBRARY	FLOUR-PRG-T&C FOODS	\$8.79
	010-7810-455.20-10	QUATRELY STAFF LIB MTG	JARS PRG - AMAZON	\$20.99
	010-7810-455.20-10	QUATRELY STAFF LIB MTG	CONT ED SUPPLY-WILD CRUMB	\$10.00
	010-7810-455.20-10	COLORED PAPER-YS SUMMER	LEARNING-FDN AMAZON	\$30.98
	010-7810-455.20-10	PAPER CLIPS - YS SUMMER	LEARNING-FDN AMAZON	\$14.96
	010-7810-455.20-10	AIR DRY CLAY - YS SUMMER	LEARNING-FDN AMAZON	\$41.20
	010-7810-455.20-10	BULLETION BOARDER-YS SMMR	LEARNING-FDN:S&S WORLDWID	\$64.43
	115-3210-423.20-30	REFUND ORDER #AE302579	BLANK APPAREL	(\$193.68)
	010-1310-403.60-10	HOTEL:SPRING CLERK CONF	HELE::4/19-21:DBL	\$226.48
	010-1310-403.20-10	NOTARY STAMP	C BURNS: PERSONALIZE IT	\$31.75
	010-1310-403.20-99	WORKING LUNCH(8)	4/27/22: DICKIES BBQ	\$120.75
	010-1310-403.60-10	HOTEL:CRTS LMT JURIS CONF	MT:SEEL:4/25-28:HOLIDAY I	\$317.04
	010-1310-403.60-10	HOTEL:CRTS LMT JURIS CONF	MT:HERRING:4/25-28:HOLIDY	\$317.04
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	4/1/22 - 4/30/22	\$34.99
	010-1310-403.20-99	JURY DONUTS: ST V RUSK	5/3/22 :SAFEWAY	\$12.98
	010-1310-403.20-20	FUJITSU FI-7160 SCANNER	REPLACEMENT:AMAZON.COM	\$494.95
	010-1310-403.20-99	JURY DINNE RST V RUSK:	5/4/22: ROSAS PIZZA	\$71.00
	010-1310-403.20-99	JURY DINNER: ST V RUSK	5/4/22: SAFEWAY	\$33.81
	010-1310-403.20-10	FILE FOLDERS - 5 BX	AMAZON.COM	\$152.40
	195-7610-453.20-99	(2)LEGAL PADS	WALMART	\$7.88
	195-7610-453.20-99	DISINFECTANT,TOWELS,	HYGIENE PROD, ETC -COSTCO	\$236.42
	195-7610-453.20-99	HOOK ADAPTERS,BIKE HOOKS,	BRACES, ETC-HOME DEPOT	\$206.95
	178-1310-403.20-10	CERAMIC MAGNET BLOCK	THE HOME DEPOT	\$14.00
	195-7610-453.30-30	ALLEN WRENCH/SHIPPING	DERO.COM	\$46.00
	195-7610-453.20-99	VALVE REGULATOR KIT	KULLY SUPPLY	\$128.20
	750-4025-431.70-55	URISA MEMBERSHIP	PAYPAL	\$75.00
	750-4025-431.60-20	FLIGHT:ESRI USER CONF	CA:JORGENSEN:7/8-7/15	\$631.96
	750-4025-431.60-20	REG:ESRI USER CONFERENCE	CA:JORGENSEN:7/8-7/15	\$1,075.00
	750-4025-431.60-20	REG:ESRI USER CONFERENCE	CA:COLLINS:7/8-7/15	\$725.00
	750-4025-431.20-20	LIN UNDER DESK HEATER	AMAZON	\$84.28
	750-4025-431.20-20	MOUSE PAD, (2)SURGE PRTCT	HUMIDIFIER, MAT-AMAZON	\$173.32
	750-4025-431.20-20	FILD GEAR PRESS-BOOTS,	ETC - REI	\$259.90
	750-4025-431.20-20	FILD GEAR PRESS	REI	\$14.95
	010-1520-405.20-20	SCANNER ROLLER REPLACEMNT	L.STEWART-PRECISION ROLLR	\$74.74
	010-1840-413.30-40	FLAGS-(4)US,(4)MT,(2)MIA	AMERICANFLAGS.COM	\$1,430.70
	010-1840-413.30-40	WISE, JAW CAPS, PNCH KITS	MSC INDUSTRIAL SUPPLY	\$789.04
	010-8040-456.30-20	COMFORTLINK THERMOSTAT	BEALL CENTER-SUPPLYHOUSE	\$658.64
	010-8040-456.30-20	MGT2420 TRANSFORMER FOR	BEALL CENTER-AMAZON	\$17.69
	600-4640-441.20-20	SLIM ETHERNET NETWORK	PATCH CABLE- FS COM	\$62.50
	670-4510-435.20-20	SLIM ETHERNET NETWORK	PATCH CABLE- FS COM	\$62.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-133.70-00	APPLE EMP PURCHASE PRGM	BRIAN KRUEGER	\$1,174.00
	620-5210-444.60-20	AIR FEES:PREFERRED SEATNG	WEFTEC(3)EMP:NEW ORLEANS	\$157.00
	010-7810-455.60-10	REG:MLA 2022 TRI CONFER	MISSOULA:CREECH:8/3-8/6	\$290.00
				\$101,381.91
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL: LIBRARY	\$2,000.00
				\$2,000.00
VINE ENTERPRISES INC	640-5810-447.30-20	GATE REPAIR SERVICE CALL	CONVENIENCE SITE	\$403.00
				\$403.00
WESTATE MACHINERY COMPANY	111-4110-433.30-10	#3689 VALCANIZED NEW BELT	INST PULLEY BEARINGS	\$3,982.69
				\$3,982.69
WESTERN STATES FIRE PROTECTION CO	195-7610-453.30-30	ANDERSON PAVILION 5 YR	INSPECTION AND OTHER SVCS	\$1,419.00
	010-8040-456.30-20	ANNUAL FIRE INSPECTION	STORY MANSION	\$475.00
	010-8040-456.30-20	ANNUAL FIRE INSPECTION	STORY MILL COMM CTR	\$390.00
				\$2,284.00
WHALEN TIRE INC	710-6010-449.20-80	#3833 FLAT REPAIR		\$25.00
	710-6010-449.20-80	#4249 FLAT REPAIR		\$165.00
	710-6010-449.20-80	(4)TIRES, BANDAGE SPOT	REPAIR-PARTS & LABOR	\$900.74
	710-6010-449.20-80	(2)TIRES PLUS CHANGE &	DISPOAL-ASSET #3838	\$2,022.66
	710-6010-449.20-80	#2789 FLAT REPAIR		\$55.00
	710-6010-449.20-80	#3741 SWITCH OUT SNOW	TIRES	\$78.00
	710-6010-449.20-80	#3453 FLAT REPAIR		\$110.00
				\$3,356.40
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	MANT BOILER & BATHROOM	PARKS DEPT	\$867.50
				\$867.50
				\$3,076,025.81