

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1510-405.20-10	(15) CASES 20LB COPY	PAPER	\$719.85
				\$719.85
A.M. LEONARD	112-7710-454.20-99	(150) ARBOR RAIN TOWER	PLANT/TREE HYDRATOR	\$2,695.50
				\$2,695.50
ACE KELLY HALL	600-5030-442.20-99	PRESSURE REDUCER VALVE, D	IAL CHECK, BALL VALVE	\$651.00
				\$651.00
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	(90)CAM DAILY MONITOR FEE	DRUG TESTING VETS COURT	\$384.30
				\$384.30
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JUNE ADMIN FEES 2022	ADMIN FEES JUNE 2022	\$372.75
				\$372.75
ALLEGRA - BOZEMAN	600-5060-442.20-10	WATER/SEWER ENVELOPES	(2,000)	\$245.89
	600-5060-442.20-10	WATER/SEWER ENVELOPES	(1,000)	\$273.57
	600-5010-442.20-10	WATER/SEWER DOOR HANGERS		\$84.35
				\$603.81
ALSCO AMERICAN LINEN DIVISION	710-6010-449.20-99	SHOP TOWELS, LAUNDRY		\$183.07
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$30.85
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$48.24
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$47.60
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$30.85
	010-1820-413.50-30	FLOOR MATS	FIRE STATION #1	\$55.32
	010-1880-413.50-30	FLOOR MATS	FIRE STATION #3	\$16.04
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	SERVICE PLUS SERV CHAR	\$141.97
				\$580.94
AQUATECH	111-4110-433.20-60	#3993 - (4) CAMLOCK WITH	2" ALUMINUM CAP	\$88.88
				\$88.88
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCHOLOGICAL SCREENING	SSO VECA (7)HOURS	\$1,225.00

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				\$1,225.00
AVERY DENNISON	111-4171-433.20-99	(5) TONER CARTRIDGE FOR	SIGN MACHINE	\$1,791.70
				\$1,791.70
AVOLVE SOFTWARE CORP.	115-3210-423.80-31	AVOLVE SOFTWARE	BUILD, PLAN, AND ENGINEER	\$3,552.60
	100-1610-411.80-31	AVOLVE SOFTWARE	BUILD, PLAN, AND ENGINEER	\$1,184.20
	100-1610-411.50-20	AVOLVE SOFTWARE	BUILD, PLAN, AND ENGINEER	\$742.65
	115-3210-423.50-20	AVOLVE SOFTWARE	BUILD, PLAN, AND ENGINEER	\$2,227.20
	750-4020-431.50-20	AVOLVE IMPLEMENT MILESTON	60/20/20 BLD/ENG/PLNG:MAY	\$742.65
	750-4020-431.80-31	AVOLVE PURCH. MILESTONE	60/20/20 BLDG/ENG/PLNG	\$1,184.20
	100-1610-411.70-20	AVOLVE SOFTWARE LICENSES	BUILD, PLAN, AND ENGINEER	\$21,487.20
	115-3210-423.70-20	AVOLVE SOFTWARE	BUILD, PLAN, AND ENGINEER	\$64,461.60
	750-4020-431.70-20	AVOLVE SOFTWARE PURCHASE	60/20/20 BLDG/ENG/PLNG	\$21,487.20
				\$117,069.50
AZTECA SYSTEMS INC	750-4025-431.50-20	CITYWORKS ANNUAL MAINT	FEE:07/15/22-07/14/23	\$88,000.00
				\$88,000.00
BACKFLOW APPARATUS & VALVE CO	195-7610-453.20-99	RPR KIT 6"	BACKFLOW APP: PARKS DEPT	\$285.10
				\$285.10
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	BE TACKTICAL BOOTS	SHEPHERD	\$152.00
				\$152.00
BATTERIES PLUS #254	195-7610-453.20-99	(2)6 VOLT BATTERY	BATTERIES+:PARKS	\$10.00
	183-3160-422.20-99	(2) BULK C BATTERIES	BATTRIES PLUS	\$60.00
				\$70.00
BENTLEY, ANNA	100-1610-411.60-20	MEALS:ESRI USER CONFERENC	CA:BENTLEY:7/9-7/15/22	\$207.00
	115-3210-423.60-20	MEALS:ESRI USER CONFERENC	CA:BENTLEY:7/9-7/15/22	\$207.00
				\$414.00
BIG O TIRES	710-6010-449.20-80	FLAT REPAIR	BIG O TIRES:VEH MAIT	\$45.00
				\$45.00

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BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$46.99
				\$46.99
BOZEMAN DAILY CHRONICLE	010-1520-405.70-10	JOB AD:A/P CLERK	(5)TIMES:6/1-6/29/22	\$40.00
	750-4020-431.70-10	JOB AD:ENG/PW ADMIN ASST	(9)TIMES:6/1-6/29/22	\$72.00
	750-4020-431.70-10	JOB AD:CITY ENGINEER	(5)TIMES:6/1-6/29/22	\$40.00
	195-7610-453.70-10	JOB AD:CSW-PARKS	(5)TIMES:6/1-6/29/22	\$40.00
	010-3110-422.70-10	JOB AD:FIREFIGHTER	(5)TIMES:6/1-6/29/22	\$40.00
	010-7810-455.70-10	JOB AD:PT LIBRARY AIDE	(5)TIMES:6/1-6/29/22	\$40.00
	010-8020-456.70-10	JOB AD:LIFEGUARD/INSTRCTR	(9)TIMES:6/1-6/29/22	\$72.00
	650-3310-424.70-10	JOB AD:PARKING OFFICER	(9)TIMES:6/1-6/29/22	\$72.00
	010-8020-456.70-10	JOB AD:PT LIFEGUARD II	(9)TIMES:6/1-6/29/22	\$72.00
	010-3010-421.70-10	JOB AD:PT POLICE OFFICER	(9)TIMES:6/1-6/29/22	\$72.00
	640-5810-447.70-10	JOB AD:SOLID WASTE OPER	(5)TIMES:6/1-6/29/22	\$40.00
	111-4110-433.70-10	JOB AD:STREETS OPERATOR	(9)TIMES:6/1-6/29/22	\$72.00
	010-2010-415.70-10	JOB AD:SUMMER STW	(9)TIMES:6/1-6/29/22	\$72.00
	600-5010-442.70-10	JOB AD:WATER/SEWER OPER I	(8)TIMES:6/1-6/29/22	\$64.00
	010-1520-405.70-10	JOB AD:ACCOUNT SPECIALIST	(7)TIMES:6/1-6/29/22	\$56.00
	010-1810-413.70-10	JOB AD:FAC SRVCS WORKER	(6)TIMES:6/1-6/29/22	\$48.00
	010-1520-405.70-10	JOB AD:ACCOUNT SPECIALIST	(4)TIMES:6/1-6/29/22	\$32.00
	010-1310-403.70-10	JOB AD:COURT CLERK	(1)TIME:6/1-6/29/22	\$8.00
	010-1410-404.70-10	JOB AD:LEGAL ASST I	(4)TIMES:6/1-6/29/22	\$32.00
	010-3010-421.70-10	JOB AD:POLICE INFO SPECIA	(4)TIMES:6/1-6/29/22	\$32.00
	010-3010-421.70-10	JOB AD:POLICE OFFICER	(4)TIMES:6/1-6/29/22	\$32.00
	010-8010-456.70-10	JOB AD:PT RECREATION LEAD	(4)TIMES:6/1-6/29/22	\$32.00
	620-5610-445.70-10	JOB AD:WRF OPERATOR	(3)TIMES:6/1-6/29/22	\$24.00
	600-4610-441.70-10	JOB AD:WTP OPERATOR	(3)TIMES:6/1-6/29/22	\$24.00
	710-6010-449.70-10	JOB AD:VEHICLE MAINT/TECH	(9)TIMES:6/1-6/29/22	\$72.00
				\$1,200.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01205	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01271	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01737	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01739	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01767	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01821	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01932	\$34.00

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	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-01981	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI22-02289	\$34.00
				\$306.00
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	(3) NAME PLATES ENGRAVED	BOZEMAN TROPHY: WATER	\$40.50
				\$40.50
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	DOSING TANK ANALYSIS 6/16	NITROGEN, E COLI, CHLORID	\$352.00
	600-4610-441.50-99	PWS PROJECT FLUORIDE	ANALYSIS - 7/5	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE - FLUORID	ANALYSIS - 7/5	\$30.00
	600-4610-441.50-99	PWS PROJECT - E. COLI	ANALYSIS - 7/5	\$102.50
	600-4610-441.50-99	PLANT DISCHARGE - MANGANE	ANALYSIS - 7/6	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE - ALUMINU	ANALYSIS - 7/5	\$40.00
				\$574.50
BUFFALO RESTORATION	010-3010-421.50-99	WRAP CLEANING	UPHOLSTERY	\$75.00
				\$75.00
CASHMAN NURSERY	112-0000-388.20-00	2022 CASHMANS VOUCHERS	FORESTRY DEPT	\$300.00
	112-0000-388.20-00	2022 CASHMANS VOUCHER	FORESTRY DEPT	\$300.00
				\$600.00
CENGAGE LEARNING, INC.	710-6010-449.20-70	ASE TECH TEST MATERIALS	PREP (10)	(\$299.50)
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY	\$148.37
	010-7810-455.20-70	(2) ADULT FIC BOOKS	LIBRARY	\$29.68
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$29.51
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$30.33
	010-7810-455.20-70	(1) BOOKMOBILE LT	LIBRARY	\$26.23
	010-7810-455.20-70	(1) BOOKMOBILE LT	LIBRARY	\$26.23
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$31.15
				\$22.00
CHEF SARAH DUNCAN LLC	010-1210-402.20-99	CATERING FOR FINANCE DIR	MEET AND GREET FY22	\$850.00
				\$850.00
CHRISTIE ELECTRIC INC	195-7610-453.30-30	ELECTRICAL ISSUES WEST	BABCOCK FIELDS: LABOR	\$142.50

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				\$142.50
CHURCHILL EQUIPMENT	710-6010-449.20-99	TRANSPORT, 5 GAL TUBMATE		\$604.00
	710-6010-449.20-80	SOLENOID, SWELL LATCH	#4270	\$208.60
	010-7210-452.30-10	TANK,(3)BLADE,(3)OIL FILT	CHURCHILL EQP:CEMETERY	\$428.37
				\$1,240.97
CITY OF BOZEMAN	195-7610-453.40-60	13,350 LBS REFUSE DISPOSA	FEES	\$1,379.00
				\$1,379.00
CITY OF BOZEMAN - WATER DEPT	195-7610-453.30-20	REPLACE FROZE METER	300 S FOWLER	\$792.88
				\$792.88
CLEAN SLATE GROUP	195-7610-453.50-20	PARK AND TRASH STATIONS	CITY PARKS - JUNE 2022	\$2,090.90
	195-7610-453.50-20	GOPHER REMEDIATION	CITY PARKS-JUNE 2022	\$18,779.48
				\$20,870.38
CORE & MAIN LP	600-5010-442.20-65	12" CUTTER REPAIR/SHARPEN	CORE&MAIN: WATER	\$2,047.50
	111-4110-433.20-50	(56) EZ STREET 50# COLD	ASPHALT PATCH	\$1,344.00
				\$3,391.50
CORE TECHNOLOGIES LLC	115-3210-423.20-20	OPTIPLEX 7090 +5YR PROSUP	BUILD, PLAN, AND ENGINEER	\$626.37
	100-1610-411.20-20	OPTIPLEX 7090 +5YR PROSUP	BUILD, PLAN, AND ENGINEER	\$626.38
				\$1,252.75
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$12.75
				\$12.75
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(12) BOTTLED WATERS JUNE	LIBRARY	\$72.00
	620-5610-445.50-99	10" BIG BLUE GAC FILTER	5 MICRON BIG BLUE FILTER	\$124.00
				\$196.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	TURBO ACTUATOR KIT	RETURN FOR CREDIT	(\$156.25)
	710-6010-449.20-80	AIR ISC/ISL 18.7 CFM CPR	RETURN FOR CREDIT	(\$135.00)
	710-6010-449.20-80	#3319 - AIR COMPRESSOR	GASKET, O RINGS, GROMMET	\$54.13
	710-6010-449.20-80	O-RING SEAL, RECT RING,	GASKET #3318	\$35.06

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	710-6010-449.20-80	CREDIT FOR DUP PAYMENT	CHECK #233901	(\$110.43)
	710-6010-449.20-80	#3319 - AIR COMPRESSOR	COMPRESSOR ISC/ISL, FREIG	\$1,560.16
				\$1,247.67
CUSTOM LOGO	112-7710-454.20-30	(20)SHIRTS, (12)HATS	PLUS EMBROIDERY	\$467.25
	112-7710-454.20-30	(12)SHIRTS	ADD LOGO	\$146.70
				\$613.95
DATAPROSE, LLC	600-5010-442.70-40	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$2,113.66
	620-5210-444.70-40	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$2,227.91
	640-5810-447.70-40	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$1,085.39
	670-4510-435.70-40	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$285.63
	600-5010-442.50-10	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$1,032.32
	620-5210-444.50-10	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$1,088.13
	640-5810-447.50-10	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$530.11
	670-4510-435.50-10	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$139.50
	600-4610-441.50-10	(15,634) UTILITY BILLS	6/1/22-6/30/22	\$197.77
				\$8,700.42
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-55	REG:EXAM FEE FOR WSTWATER	TREATMENT SYSTEMS:BEAGLEY	\$70.00
	620-5610-445.70-55	APPLICATION FEE WSTWATER	TREATMENT SYSTEMS:BEAGLEY	\$70.00
				\$140.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	2023 BID ASMNT-1ST HALF	BALANCE OF FY2023 ASSMNTS	\$110,000.00
				\$110,000.00
ELECTRONIC FEDERAL TAX PYMENT SYS	115-0000-204.33-02	PAYROLL SUMMARY		\$699.67
	010-0000-204.33-02	PAYROLL SUMMARY		(\$201.42)
	010-0000-204.33-02	PAYROLL SUMMARY		\$201.42
	620-0000-204.33-02	PAYROLL SUMMARY		\$127.80
	640-0000-204.33-02	PAYROLL SUMMARY		\$12.46
	100-0000-204.33-02	PAYROLL SUMMARY		\$0.50
	115-0000-204.33-02	PAYROLL SUMMARY		\$0.48
	710-0000-204.33-02	PAYROLL SUMMARY		\$8.04
	195-0000-204.33-02	PAYROLL SUMMARY		\$0.10
	620-0000-204.33-02	PAYROLL SUMMARY		\$10.14
	195-0000-204.33-02	PAYROLL SUMMARY		\$2.20

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	100-0000-204.33-02	PAYROLL SUMMARY		\$1.78
	195-0000-204.33-02	PAYROLL SUMMARY		\$0.10
	100-0000-204.33-02	PAYROLL SUMMARY		\$0.80
	115-0000-204.33-02	PAYROLL SUMMARY		\$0.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.98
	100-0000-204.33-02	PAYROLL SUMMARY		(\$1.78)
	100-0000-204.33-02	PAYROLL SUMMARY		\$1.78
	195-0000-204.33-02	PAYROLL SUMMARY		(\$0.10)
	195-0000-204.33-02	PAYROLL SUMMARY		\$0.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$13.64
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,112.54
	100-0000-204.33-02	PAYROLL SUMMARY		\$45.57
	115-0000-204.33-02	PAYROLL SUMMARY		\$45.57
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,089.22
	600-0000-204.33-02	PAYROLL SUMMARY		\$267.21
	620-0000-204.33-02	PAYROLL SUMMARY		\$267.18
	195-0000-204.33-02	PAYROLL SUMMARY		\$699.06
	750-0000-204.33-02	PAYROLL SUMMARY		\$187.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$247,980.04
	100-0000-204.33-02	PAYROLL SUMMARY		\$24,609.53
	111-0000-204.33-02	PAYROLL SUMMARY		\$24,330.49
	112-0000-204.33-02	PAYROLL SUMMARY		\$8,416.63
	115-0000-204.33-02	PAYROLL SUMMARY		\$18,794.99
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,331.54
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,139.50
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,853.45
	143-0000-204.33-02	PAYROLL SUMMARY		\$624.17
	144-0000-204.33-02	PAYROLL SUMMARY		\$180.27
	178-0000-204.33-02	PAYROLL SUMMARY		\$811.26
	195-0000-204.33-02	PAYROLL SUMMARY		\$16,635.31
	196-0000-204.33-02	PAYROLL SUMMARY		\$720.81
	600-0000-204.33-02	PAYROLL SUMMARY		\$34,352.45
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,468.67
	640-0000-204.33-02	PAYROLL SUMMARY		\$21,884.32
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,235.43
	670-0000-204.33-02	PAYROLL SUMMARY		\$9,112.43

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	710-0000-204.33-02	PAYROLL SUMMARY		\$9,672.11
	750-0000-204.33-02	PAYROLL SUMMARY		\$41,914.89
				\$500,663.13
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WEEKLY NUTRIENTS	W/O #B22051794	\$119.00
	620-5620-445.50-99	QUARTERLY NUTRIENTS	W/O #B22052125	\$1,828.00
	620-5620-445.50-99	WEEKLY NUTRIENTS	W/O #B22052528	\$84.00
	620-5620-445.50-99	MONTHLY NUTRIENTS	W/O #B22060315	\$176.00
	620-5620-445.50-99	WEEKLY NUTRIENTS	W/O #B22060936	\$119.00
				\$2,326.00
EVAN BROOKS ASSOCIATES	010-1210-402.50-10	GRANT SEARCH AND WRITING	SERVICES 4/1/22-6/30/22	\$2,965.50
				\$2,965.50
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-JUNE	CEMETERY PORTION	\$7.87
	010-1410-404.70-40	POSTAGE DUE-JUNE	CITY ATTORNEY PORTION	\$263.03
	010-1310-403.70-40	POSTAGE DUE-JUNE	MUNI COURT PORTION	\$429.81
	750-4020-431.70-40	POSTAGE DUE-JUNE	ENGINEERING PORTION	\$0.61
	010-1520-405.70-40	POSTAGE DUE-JUNE	ACCOUNTING PORTION	\$584.85
	010-1530-405.70-40	POSTAGE DUE-JUNE	TREASURER PORTION	\$617.36
	650-3310-424.70-40	POSTAGE DUE-JUNE	PARKING PORTION	\$109.51
	010-3110-422.70-40	POSTAGE DUE-JUNE	FIRE PORTION	\$2.69
	112-7710-454.70-40	POSTAGE DUE-JUNE	FORESTRY/TREE	\$1.21
	100-1610-411.70-40	POSTAGE DUE-JUNE	PLANNING PORTION	\$257.38
	010-3010-421.70-40	POSTAGE DUE-JUNE	POLICE PORTION	\$178.64
	010-8010-456.70-40	POSTAGE DUE-JUNE	RECREATION	\$0.61
	111-4110-433.70-40	POSTAGE DUE-JUNE	STREETS PORTION	\$3.63
	600-5010-442.70-40	POSTAGE DUE-JUNE	WATER PORTION	\$254.53
	620-5210-444.70-40	POSTAGE DUE-JUNE	SEWER PORTION	\$254.53
	640-5810-447.70-40	POSTAGE DUE-JUNE	SOLID WASTE PORTION	\$254.53
	010-2010-415.70-40	POSTAGE DUE-JUNE	HUMAN RESOURCES	\$63.53
	100-1650-411.70-40	POSTAGE DUE-JUNE	CODE ENFORCEMENT	\$211.02
	600-5010-442.70-40	POSTAGE DUE-JUNE	WATER OPERATIONS	\$57.48
	115-3210-423.70-40	POSTAGE DUE-JUNE	BUILDING DIVISION	\$13.88
	710-6010-449.70-40	POSTAGE DUE-JUNE	VEH MAINT DIVISION	\$0.61
	600-4610-441.70-40	POSTAGE DUE-JUNE	WTP DIVISION	\$0.61
				\$3,567.92

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FARSTAD OIL	111-4110-433.20-61	FUEL CARDS: JUN-STREETS	2ND HALF JUNE (3)CARDS	\$514.70
	710-6010-449.20-80	DELVAC DRUM CREDIT		\$793.65
	710-6010-449.20-80	(2) 55 GAL DRUM MOBIL DTE	LIGHT	\$229.90
	112-7710-454.20-61	29.50 GAL #2 DYED DIESEL	BOL #101465	\$158.18
	195-7610-453.20-61	90.6 GAL #2 DYED DIESEL	BOL #101465	\$485.79
	111-4110-433.20-61	209.30 GAL #2 DYED DIESEL	BOL #101465	\$1,122.27
	600-5010-442.20-61	19.6 GAL #2 DYED DIESEL	BOL #101465	\$105.10
	112-7710-454.20-61	56.1 GAL #2 DYED DIESEL	BOL #101470	\$300.81
	195-7610-453.20-61	184.3 GAL #2 DYED DIESEL	BOL #101470	\$988.22
	111-4171-433.20-61	6.5 GAL #2 DYED DIESEL	BOL #101470	\$34.85
	111-4110-433.20-61	486.10 GAL #2 DYED DIESEL	BOL #101470	\$2,606.47
	710-6010-449.20-61	17 GAL #2 DYED DIESEL	BOL #101470	\$91.15
	112-7710-454.20-61	20 GAL UNLEADED	BOL #101464	\$95.30
	195-7610-453.20-61	121.40 GAL UNLEADED	BOL #101464	\$578.47
	111-4171-433.20-61	20.40 GAL UNLEADED	BOL #101464	\$97.21
	010-7810-455.20-61	11.2 GAL UNLEADED	BOL #101464	\$53.37
	115-3210-423.20-61	31.5 GAL UNLEADED	BOL #101479	\$159.55
	195-7610-453.20-61	187.3 GAL UNLEADED	BOL #101479	\$948.67
	111-4171-433.20-61	11.2 GAL UNLEADED	BOL #101479	\$56.73
	111-4110-433.20-61	150 GAL UNLEADED	BOL #101479	\$759.75
	600-4610-441.20-61	FUEL CARDS - JUNE - WTP	2ND HALF JUNE:(2)CARDS	\$159.62
	010-7210-452.20-61	(2)SHELL ROTELLA	FARSTAD: CEMETERY	\$164.56
	620-5210-444.20-61	FUEL CHARGES-JUNE - W/S	2ND HALF JUNE: (11) CARDS	\$2,821.09
	640-5810-447.20-61	710 GAL #2 DYED DIESEL	BOL #101291	\$3,643.72
	640-5810-447.20-61	600 GAL #2 DYED DIESEL	BOL #101328	\$3,091.20
	640-5810-447.20-61	690 GAL #2 DYED DIESEL	BOL #101411	\$3,738.42
	640-5810-447.20-61	208 GAL #2 DYED DIESEL	BOL #101357	\$1,126.94
	640-5810-447.20-61	800 GAL #2 DYED DIESEL	BOL #101381	\$4,138.40
	640-5810-447.20-61	542 GAL #2 DYED DIESEL	BOL #101455	\$2,887.23
	640-5810-447.20-61	330 GAL #2 DYED DIESEL	BOL #101471	\$1,769.46
	640-5810-447.20-61	307 GAL #2 DYED DIESEL	BOL #101478	\$1,649.20
	640-5810-447.20-61	740 GAL #2 DYED DIESEL	BOL #101497	\$3,964.18
	640-5810-447.20-61	265 GAL #2 DYED DIESEL	BOL #101619	\$1,374.03
	640-5810-447.20-61	622 GAL #2 DYED DIESEL	BOL #101531	\$3,225.07
	640-5810-447.20-61	FUEL CARDS - JUNE - SW	3486, 2789, 4374, 3986, +	\$3,901.44
	640-5810-447.20-61	FUEL CARDS - JUNE - SW	3487, 3489, 4362, 3496,+	\$3,527.37

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$51,362.07
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES(VARIOUS)		\$607.96
	111-4110-433.20-99	XL DISPOSABLE GLOVES	FASTENAL	\$4.90
				\$612.86
FIRST SECURITY BANK	199-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 6/30/22	\$32,967.73
	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 6/30/22	\$29,929.73
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 06/30/22	\$20,429.79
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 06/30/22	\$25,570.21
				\$108,897.46
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4363 - RELAY VALVE PLUS	FREIGHT	\$145.51
	710-6010-449.20-80	#3318 (2)4" EXHAUST CLAMP	FLOYD'S TRUCK CENTER	\$22.58
				\$168.09
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3838 - CAB STEP GRATE	FREIGHT	\$315.96
				\$315.96
FRED'S APPLIANCE INC	501-3010-421.20-10	42" ISLAND HOOD	FOR BPSC	\$1,785.00
				\$1,785.00
FRONTIER PRECISION, INC	600-5020-442.20-20	GEOSPRATIAL ACCESSORY	DUEL BATTERY CHARGER	\$774.00
				\$774.00
GALLATIN COUNTY ACCOUNTING	010-3010-421.50-99	MENTAL HEALTH CO RESPNDR	5.1-6.25.22 CONTRACT	\$2,286.51
				\$2,286.51
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	DOC RECORDING	GALLATIN COUNTY C&R	\$32.00
				\$32.00
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG TESTING VETS COURT	JUNE 2022	\$224.96
				\$224.96
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(179) BOOKING FEES @15	JUNE 2022	\$2,685.00
				\$2,685.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	5/16/22-6/15/22	\$56.34
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	5/16/22-6/15/22	\$1,279.32
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$47.03
	010-1880-413.40-60	RECYCLNG:6/01-6/30:BFD3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WATER:5/06-6/08:BFD #3	50% SPLIT WITH THE COUNTY	\$48.26
	010-1880-413.40-30	SEWER:5/06-6/06/22:BFD #3	50% SPLIT WITH THE COUNTY	\$35.37
	010-1880-413.40-70	STRMWTR:5/31-6/30:BFD	50% SPLIT WITH THE COUNTY	\$18.60
	010-1880-413.40-60	GARBAGE:5/31-6/30:BFD3	50% SPLIT WITH THE COUNTY	\$88.67
	010-1880-413.40-70	STORMWTR:5/31-6/30:BFD3	50% SPLIT WITH THE COUNTY	\$4.56
	010-1880-413.30-10	BOILER INSPECTION QRTRLY	50% SPLIT WITH THE COUNTY	\$105.00
				\$1,693.08
GALLATIN DEVELOPMENT CORP(PROSPERA	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	35K DRAW #5 MEATEATER	\$2,800.00
				\$2,800.00
GENERAL DISTRIBUTING CO	111-4120-433.50-20	CYLINDER RENTAL		\$14.10
	710-6010-449.70-90	IND HP 280 CUFT CYLINDER		\$14.10
	600-5010-442.70-90	CYLINDER RENTAL		\$84.00
				\$112.20
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD REPLACEMENT	#3680	\$235.78
				\$235.78
GRAINGER	710-6010-449.20-99	ABSORBANT ROLL GRAY	SHOP STOCK	\$160.48
	710-6010-449.20-80	(24)MUFFLER, EXHAUST 1/8"		\$62.88
	710-6010-449.20-80	PRESSURE GAUGE 2-1/2"	ASSET #3993	\$112.40
				\$335.76
GRANICUS	010-1910-414.50-20	WEBSITE HOSTING RENEWAL	1/1/2022-6/30/2023	\$10,939.95
				\$10,939.95
H.D. FOWLER COMPANY	600-5060-442.20-99	(5)METER FLANGES	H.D. FOWLER:WATER	\$308.75
	600-5060-442.20-99	(4)METER FLANGES, GASKETS	H.D. FOWLER: WATER	\$237.35
	600-5010-442.20-99	(52)COUPLINGS, CURB BOX	(120)60' TUBE, BUSHING	\$2,733.88
				\$3,279.98

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
HAWKINS, INC.	010-8020-456.20-40	CHEMICALS (VARIOS) POOL	SWIM CENTER	\$4,326.23
	620-5610-445.20-40	330G STACKABLE POLY TOTE	HAWKINS: WATER	\$50.00
	620-5610-445.20-40	330G SODIUM HYPOCHLORITE	HAWKINS: WATER	\$1,553.60
				\$5,929.83
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(12)BLK LINERS, (20)GLOVE	(12)TOILET TISSUE, TOWELS	\$1,762.08
				\$1,762.08
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.20-65	BATTERY PACK REPAIR		\$34.75
				\$34.75
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.91
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$24.51
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$29.46
	010-7810-455.20-70	(13) NON FIC BOOKS	LIBRARY	\$280.29
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY	\$36.88
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY	\$111.68
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY	\$41.06
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$30.58
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.16
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$149.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$13.43
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$37.09
	010-7810-455.20-70	(1) JUV COM BOOK	LIBRARY	\$20.75
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY	\$42.03
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$62.07
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.77
	010-7810-455.20-70	(7) FIC BOOK	LIBRARY	\$142.36
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$35.85
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.32
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.55	
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.38	
010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$17.47	
010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY	\$40.81	
010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$122.29	
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.26	

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(13) NON FIC BOOKS	LIBRARY	\$284.71
	010-7810-455.20-70	(7) BOOKMOBILE BOOKS	LIBRARY	\$103.06
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY	\$76.20
	010-7810-455.20-70	(75) JUV SPANISH BOOKS	LIBRARY	\$1,012.57
	010-7810-455.20-70	(58) JUV FIC BOOKS	LIBRARY	\$759.35
	010-7810-455.20-70	(3) JUV COMIC BOOKS	LIBRARY	\$66.09
	010-7810-455.20-70	(4) YA BOOKS	LIBRARY	\$111.43
	010-7810-455.20-70	(38) NON FIC BOOKS	LIBRARY	\$808.57
	010-7810-455.20-70	(60) BOOKMOBILE BOOKS	LIBRARY	\$886.59
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS	LIBRARY	\$22.36
	010-7810-455.20-70	(15) JUV NON FIC BOOKS	LIBRARY	\$252.70
	010-7810-455.20-70	(125) JUV SPANISH BOOKS	LIBRARY	\$1,751.21
	010-7810-455.20-70	(225) JUV BOOKS	LIBRARY	\$3,062.89
	010-7810-455.20-70	(2) JUV BOOKS	LIBRARY	\$30.03
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY	\$161.39
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY	\$107.30
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$47.16
	010-7810-455.20-70	(2) JUV BOOKS	LIBRARY	\$32.24
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$80.64
	010-7810-455.20-70	(1) YA BOOKS	LIBRARY	\$15.56
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.51
	010-7810-455.20-70	(6) LARGE TYPE GRAPHICS	LIBRARY	\$128.29
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.06
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$21.77
	010-7810-455.20-70	(6) LARGE TYPE GRAPHICS	LIBRARY	\$138.64
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY	\$17.49
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.81
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$25.32
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$98.68
	010-7810-455.20-70	(6) JUV BOOKS	LIBRARY	\$103.44
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.87
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY	\$225.67
	010-7810-455.20-70	(8) JUV BOOKS	LIBRARY	\$143.63
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.91
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$41.42
	010-7810-455.20-70	(6) JUV BOOKS	LIBRARY	\$91.31
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.96

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY	\$142.27
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$23.42
	010-7810-455.20-70	(15) JUV BOOKS	LIBRARY	\$257.67
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIBRARY	\$91.98
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY	\$209.92
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY	\$77.11
	010-7810-455.70-20	I PAGE REVIEWS	LIBRARY	\$35.00
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.66
	010-7810-455.20-70	(1) JUV SPANISH BOOK	LIBRARY	\$18.32
	010-7810-455.20-70	(77) JUV SPANISH BOOKS	LIBRARY	\$875.69
	010-7810-455.20-70	(13) YA BOOKS	LIBRARY	\$224.53
	010-7810-455.20-70	(2) YA BOOKS	LIBRARY	\$41.30
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$22.43
	010-7810-455.20-70	(174) JUV SPANISH BOOKS	LIBRARY	\$1,962.20
	010-7810-455.20-70	(43) YA BOOKS	LIBRARY	\$649.76
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$9.86
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$49.33
	010-7810-455.20-70	(2) JUV BOOKS	LIBRARY	\$21.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.01
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.86
	010-7810-455.20-70	(1) JUV SPANISH	LIBRARY	\$15.44
	010-7810-455.20-70	(1) JUV SPANISH	LIBRARY	\$10.03
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.38
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$18.63
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$30.25
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.56
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.80
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.95
	010-7810-455.20-70	(1) JUV SPANISH BOOK	LIBRARY	\$15.63
	010-7810-455.20-70	(1) JUV BOOK	LIBRARY	\$21.26
	010-7810-455.20-70	(2) LARGE TYPE GRAPHIC	LIBRARY	\$31.02
				\$17,227.50
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	41,700 LBS AMALGAM-60	MAGNESIUM HYDROXIDE	\$10,341.60
				\$10,341.60
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	(4) LOCKWASHER	ASSET #4250	\$21.28

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$21.28
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUAL FIRE INSPECTION	LINDLEY PARK	\$525.00
				\$525.00
INTOXIMETERS	010-3010-421.20-60	(500) MOUTHPIECE SET	BREATHALIZER	\$162.00
				\$162.00
KAMP IMPLEMENT CO	195-7610-453.30-10	(6)BOLT, (6) NUT, FRT	KAMP IMP: PARKS	\$279.30
				\$279.30
KANOPY INC	010-7810-455.70-20	(390) DIGITAL DOWNLOADS	LIBRARY-KANOPY-JUNE22	\$916.00
				\$916.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	(4)SOFT PULL TOWELS	CAN LINERS,CLEAR&BLACK	\$431.84
	710-6010-449.20-99	(2)CLEAR CAN LINERS	KB COMMERCIAL:VEH MAINT	\$105.67
	710-6010-449.20-99	PAPER TOWELS	KB COMMERCIAL:VEH MAINT	\$64.52
	710-6010-449.20-99	(3) SOFTPULL PAPER TOWELS	KB COMMERCIAL:VEH MAINT	\$236.49
				\$838.52
KELLER SUPPLY	195-7610-453.30-10	COVER BOZEMAN PONDS(2)	PARKS DEPT	\$33.52
				\$33.52
KELLEY CONNECT	010-8240-459.20-10	CANON IMAGE RUNNER ADV	+ (4) TONERS	\$1,567.57
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$16.62
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$16.61
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$16.61
				\$1,617.41
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	GUIDES, TIMING ARM, BOLT	ASSET #3699	\$62.51
				\$62.51
KENETREK BOOTS	010-3010-421.20-30	KE85 HARD TAC BOOTS	COX	\$174.11
				\$174.11
KENYON NOBLE LUMBER CO	600-5030-442.20-99	20LBS GROUT	KENYON NOBLE: WATER	\$21.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5070-442.20-99	(10)CONCRETE PAVERS FOR	HYDRANT DIGS	\$19.90
	620-5610-445.20-99	CHISEL SCRAPER, G/T SCRAP	REPLACE BLADE, PIPE ELBOW	\$37.72
	600-5010-442.20-60	ZINC U BOLTS, SCREWS	ASSET #4414	\$37.41
	195-7610-453.20-99	(2) 3PK SAFTEY GLASSES	KENYON NOBLE: PARKS	\$45.98
	195-7610-453.20-99	SAFTEY GLASSES, GLOVES	KENYON NOBLE: PARKS DEPT	\$65.54
	195-7610-453.20-99	SHARKBITE VALVE:BOGERT	KENYON NOBLE: PARKS	\$34.99
	195-7610-453.20-99	SCREW RIVETS-FASTENERS	KENYON NOBLE: PARKS	\$2.25
	195-7610-453.20-99	(4)TITANIUM LINE	KENYON NOBLE: PARKS	\$47.80
	195-7610-453.20-99	SCREW AND RIVETS	PARKS DEPT	\$3.76
	010-3120-422.20-99	(4)BX SHARPIES, FIRE HOSE	NOZZLE, 75' HOSE	\$126.93
	010-3120-422.30-10	AUTO WIRE, SPLICES, FUSE	HOLDERS	\$42.86
				\$487.13
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	#3502 - CHECK ENGINE DIAG	SPARK PLUG , FUEL INJECTO	\$854.13
				\$854.13
KIWANIS CLUB OF BOZEMAN	010-3010-421.70-55	QUARTERLY DUES AND MEALS	APRIL-JUNE 2022 VELTKAMP	\$160.00
				\$160.00
KNIFE RIVER	111-4110-433.20-50	1" ROAD MIX (3.377.16) &	DELIVER FEE (3,377.16)	\$40,188.20
	111-4110-433.20-50	PLANT MIX (10.01)		\$690.69
	111-4110-433.20-50	PLANT MIX(8.16)		\$563.04
	111-4110-433.20-50	3.85 TON 3/4" PLANT MIX		\$265.65
				\$41,707.58
KR OFFICE INTERIORS	750-4025-431.20-10	STEELCASE SERIES CHAIR	FOR GAIL JORGENSON	\$380.00
				\$380.00
LAWSON PRODUCTS INC	710-6010-449.20-80	HOSE CLAMPS, SELF DRILL S	CREW AND MORE	\$271.73
				\$271.73
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES, CASINGS, AND MORE	#3632	\$4,277.87
	710-6010-449.20-80	#4429 - (4) MIGHTY MOW	TIRES, SKID WHEEL, FREIGH	\$2,497.80
	710-6010-449.20-80	#3632 - (12) HIGHWAY TREA	TIRES, HD VALVE, STUD PIL	\$4,277.87
				\$11,053.54

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
LIFE-ASSIST INC	010-3120-422.20-98	MEDICAL SUPPLIES		\$521.45
				\$521.45
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	DEMO GARDEN MTNC/OVRSIGHT	SERVICES MAR-JUN 2022	\$310.00
				\$310.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	1100 S ALASKA JUNE	SERVICE 2022	\$133.00
				\$133.00
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	T.LONDE:6/24-7/23/22	\$74.99
				\$74.99
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	FORK LIFT TRAINING	SIMON,FAUST,BARRON	\$180.00
	111-4171-433.60-10	FORK LIFT TRAINING	MATHIAS	\$60.00
	710-6010-449.60-10	FORKLIFT TRAINING	PAULSON, JOHNSON,KIRKLAND	\$180.00
				\$420.00
MASTEL, CANDACE	750-4020-431.20-99	REIMB BICYCLE COUNT 2022	SPRING INCENTIVE VOL CNTS	\$30.30
				\$30.30
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	A.MAYO:6/28-7/27/22	\$74.99
				\$74.99
MEATEATER, INC	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	35K DRAW #5 MEATEATER	\$32,200.00
				\$32,200.00
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-99	DEGREASER, WIPES, PENETRA	NT, TOWELS	\$1,312.62
				\$1,312.62
MIDLAND IMPLEMENT	710-6010-449.20-80	#2698 - TORO SEAL PLUS	FREIGHT	\$65.68
				\$65.68
MIDWEST TAPE	010-7810-455.20-70	(6) DVDS	LIBRARY	\$129.69
	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$37.48
	010-7810-455.20-70	(1) DVD	LIBRARY	\$18.74
	010-7810-455.20-70	(11) JAV DVDS	LIBRARY	\$88.39

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY	\$59.96
	010-7810-455.70-20	(1448) HOOPLA JUNEDIGITAL	LIBRARY	\$3,210.83
				\$3,545.09
MISC - ACCOUNTING	650-0000-353.10-10	OVERPAYMENT #MC220506046	PARKING CITATION	\$6.50
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.26-00	REFUND SWIM CNTER-PRORATE	PUNCH PASS	\$26.67
	010-0000-344.26-00	REFUND SWIM CNTER-PRORATE	PUNCH PASS	\$30.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$16.99
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$60.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$16.95
	010-0000-344.26-00	REFUND SWIM CNTER-PRORATE	PUNCH PASS	\$96.00
	010-0000-344.41-00	REFUND SWIM CNTER-PRORATE	PUNCH PASS	\$260.00
	010-0000-201.60-10	LINDLEY CNT DEPOSIT 7/30	LINDLEY CENTER RENTAL	\$150.00
				\$813.11
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000161280	\$45.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147310	\$61.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231230	\$64.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175390	\$44.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015780	\$58.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260790	\$49.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148650	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000270800	\$17.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148340	\$91.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131470	\$85.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042010	\$85.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000271860	\$50.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170420	\$25.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189360	\$41.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237740	\$11.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158650	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017120	\$66.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170530	\$36.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227750	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237720	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273320	\$49.52

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135190	\$61.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047070	\$9.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230670	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189290	\$35.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163290	\$64.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262880	\$44.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169420	\$85.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000008870	\$84.21
				\$1,577.22
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	TRNG:MLEA COURSE#178	BARR/LIGOTTI:4/18-7/13/22	\$3,000.00
				\$3,000.00
MMCT & FOA	010-1530-405.70-55	MMCT&FOA DUES-MASSEY	FY 2022-2023	\$50.00
	010-1530-405.70-55	MMCT&FOA DUES-CLARK	FY 2022-2023	\$50.00
				\$100.00
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	SOLID WASTE DEPT CLAIM	ROUOFF TRUCK CLAIM ON 5/9	\$4,913.53
				\$4,913.53
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$712.55
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,654.14
	100-0000-204.31-05	PAYROLL SUMMARY		\$56.35
	100-0000-204.32-23	PAYROLL SUMMARY		\$579.55
	111-0000-204.31-05	PAYROLL SUMMARY		\$65.95
	111-0000-204.32-23	PAYROLL SUMMARY		\$180.57
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.90
	112-0000-204.32-23	PAYROLL SUMMARY		\$57.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$58.10
	115-0000-204.32-23	PAYROLL SUMMARY		\$455.53
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.05
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.43
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.70
	195-0000-204.32-23	PAYROLL SUMMARY		\$339.34
	196-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	600-0000-204.31-05	PAYROLL SUMMARY		\$82.94
	600-0000-204.32-23	PAYROLL SUMMARY		\$281.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$66.50
	620-0000-204.32-23	PAYROLL SUMMARY		\$205.24
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.95
	640-0000-204.32-23	PAYROLL SUMMARY		\$452.40
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$23.80
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$23.46
	710-0000-204.32-23	PAYROLL SUMMARY		\$55.47
	750-0000-204.31-05	PAYROLL SUMMARY		\$86.80
	750-0000-204.32-23	PAYROLL SUMMARY		\$664.26
	720-8910-471.70-70	JULY HEALTH INSURANCE	PREMIUMS JUNE PAYCHECKS	\$466,535.52
				\$475,071.37
MONTANA BROOM & BRUSH CO	195-7610-453.20-99	(10)BLACK LINER	PARKS DEPT	\$624.50
				\$624.50
MONTANA CANVAS, INC.	195-7610-453.20-99	TARP REPAIR	MT CANVAS: PARKS DEPT	\$195.00
				\$195.00
MONTANA CRANE SERVICE	620-5610-445.50-99	23T NATHIONAL CRANE-2HR	MONTANA CRANE SERVICE	\$300.00
	111-4171-433.50-40	CRANE SERVICE: S 11TH	@ GRAF ARNOLD	\$360.00
				\$660.00
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(5) BAR MOPS	JUNE LIBRARY	\$60.20
				\$60.20
MONTANA STATE TREASURER	115-0000-204.33-01	PAYROLL SUMMARY		\$127.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		(\$30.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$566.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$617.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$54.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$54.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$146.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$62,870.40
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,508.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,540.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,624.20
	115-0000-204.33-01	PAYROLL SUMMARY		\$4,542.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$238.05
	120-0000-204.33-01	PAYROLL SUMMARY		\$206.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$673.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$111.65
	144-0000-204.33-01	PAYROLL SUMMARY		\$32.30
	178-0000-204.33-01	PAYROLL SUMMARY		\$135.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,095.90
	196-0000-204.33-01	PAYROLL SUMMARY		\$126.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,280.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,892.15
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,266.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$820.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,698.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,732.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$7,622.00
				\$111,604.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3415 (2) 4" V-BAND CLAMP	BELLOWS PIPE, HVAC CONTRO	\$41.59
				\$41.59
MOUNTAIN ALARM	010-8040-456.50-20	MONITORING PARKS AND SMCC	6/1/22-8/31/22	\$136.50

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$136.50
MOUNTAIN SUPPLY CO	600-5030-442.20-99	INS TEE X SWING PIPE, COU	SWING, PINCERS, CUTTER	\$35.45
				\$35.45
MSR DESIGN	561-7810-455.80-80	BIDPERMITTING/SIGNAGE/DES	PROF SVSC & REIM 5/31/22	\$14,552.72
				\$14,552.72
NAPA AUTO PARTS	600-5010-442.20-65	PART FOR CURB BOX KEY	ASSET # 4414	\$9.84
	710-6010-449.20-80	(2) HP GEAR OIL	ASSET #1290	\$15.14
	710-6010-449.20-80	NAPA FILTER	ASSET #2971	\$10.07
	710-6010-449.20-80	EXPANSION VALVE	ASSET # 3628	\$16.03
	710-6010-449.20-80	SPARK PLUGS, DISTRIBUTER	DISTRIBUTER CAP. IGNITION	\$109.87
	710-6010-449.20-80	(6) SPARK PLUGS	ASSET #2971	\$38.88
	710-6010-449.20-80	SPARK PLUGS WIRE KIT	ASSET #2971	\$37.27
	710-6010-449.20-80	(2) MAXI FUSE HOLDER	ASSET #3965	\$24.70
	710-6010-449.20-80	MAXI FUSE HOLDER	ASSET # 3965	\$12.35
	710-6010-449.20-99	(2) ADAPT PLUG	NAPA: SHOP STOCK	\$10.42
	710-6010-449.20-80	FRONT BRAKE PADS, LUG NUT	ASSET #1056	\$40.58
	710-6010-449.20-99	ADAPTER, COUPLER	NAPA: SHOP STOCK	\$17.57
	710-6010-449.20-99	DISP GLOVES	RETURN INV 519316	(\$28.05)
	710-6010-449.20-80	TIMING CHAIN	ASSET #3699	\$89.76
	710-6010-449.20-80	BOXED CAPSULES	ASSET #3790	\$16.32
	710-6010-449.20-80	AIR DOOR	ASSET # 3384	\$34.09
	710-6010-449.20-65	(4) BATTERY PACK, GREASE	GUN, LIFT LIGHT, UNDERHOO	\$2,012.39
	710-6010-449.20-80	#3632 - (12) BEARING CONE		\$395.25
	195-7610-453.20-99	BLISTER PACK CAPSULES	ASSET SKYE	\$16.32
	195-7610-453.20-99	BATTERT + CORE DEP	LESS CORE RETURN	\$149.71
	195-7610-453.20-99	BOXED MINIS	PARKS DEPT	\$1.49
	710-6010-449.20-99	(24) BRAKE CLEANER	NAPA: VM STOCK	\$59.76
	710-6010-449.20-80	#3318 - (24) RFD WASHER	ASSET #3318 NAPA	\$4.00
	710-6010-449.20-99	(4) AEROSOL LUBE SPRAY	NAPA: SHOPS STOCK	\$59.68
	710-6010-449.20-99	(10) OIL DRY	NAPA: SHOP SUPPLIES	\$118.00
				\$3,271.44
NATIONAL RESEARCH CENTER INC.	750-4025-431.50-20	NATIONAL CITIZEN SURVEY'S	PERF PLAN:6/22/22-7/20/23	\$25,150.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$25,150.00
NEW PIG CORPORATION	111-4110-433.20-50	(5) PIG TRUCK SPILL KIT	UP TO 6 GALONS	\$761.12
	111-4110-433.20-50	PIG ABSORBANT PILLOW	PIG RDRI LOOSE ABSORBANT	\$340.60
				\$1,101.72
NORMONT EQUIPMENT CO.	710-6010-449.20-80	#3965 INSULATION COVER		\$663.67
	710-6010-449.20-80	INSULATION COVER, FREIGHT	ASSET #3965	\$171.03
				\$834.70
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	6' HYDRNT SHOE, FLANGE,	BOLT PK, STARGRIP	\$3,261.93
				\$3,261.93
O'REILLY AUTO PARTS	620-5610-445.20-99	AIR TOOL OIL, CLEANER	ANTIFREEZE	\$43.47
	010-3120-422.30-10	TERMINAL, ELECT TAPE	O'REILLY:FIRE	\$10.63
				\$54.10
OGDEN, JONATHAN	010-3010-421.30-10	BLK ROCKHOPPER BRAKE	& BIKE CHECK-REIMBURSEMNT	\$25.00
				\$25.00
ORKIN PEST CONTROL	010-8040-456.50-30	PEST CONTROL: E CURTIS	RECREATION DEPT	\$127.00
	010-8040-456.50-30	PEST CONTROL: E CURTIS	RECREATION DEPT	\$117.00
				\$244.00
OWENHOUSE HARDWARE	111-4110-433.20-50	CALKGUN, SEALER CNCRT	ACE HARDWARE: STREETS	\$30.96
	111-4110-433.20-65	STIHL BACKPACK BLOWER	STIHL 16" ASPHALT/DUCTILE	\$675.98
	112-7710-454.20-60	TRAILER ADAPTER	FORESTRY DEPT	\$18.99
	010-7210-452.20-99	SAFTEY GLASSES	ACE HARDWARE:CEMETERY	\$29.99
	010-7210-452.30-10	STIL AUTO CUT 25-2 HEAD	ACE HARDWARE:CEMETERY	\$26.99
	010-7210-452.20-65	STIHL TRIGGER, TOOLS	ACE HARDWARE:CEMETERY	\$74.96
	195-7610-453.20-99	STIHL COLLAR CLAMP KIT	AVE HARDWARE: PARKS	\$17.99
	195-7610-453.20-99	WORKTNES HRG	ACE HARDWARE:PARKS DEPT	\$119.99
	195-7610-453.20-99	BYPASS LOPPER, FOLD SAW	ACE HARDWARE: PARKS	\$79.96
	195-7610-453.20-99	CM SCKT ADAPTER	ACE HARDWARE:PARKS DEPT	\$15.99
	670-4510-435.20-10	(1)SURGE STRIP OUTLET	FOR STORMWATER	\$32.99
	010-3120-422.20-99	WIRE 50', (22) HARDWARE	ACE HARDWARE:FIRE	\$27.27
	010-3120-422.20-99	RETURN WIRE 50'	ACE HARDWARE:FIRE	(\$24.99)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,127.07
PAGEFREEZER SOFTWARE, INC.	010-1910-414.50-20	SOCIAL MEDIA ARCHIVING	ANNUAL FEE 7/1/22-6/30/23	\$6,157.44
				\$6,157.44
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE, MAY JUNE	CITY HALL	\$360.00
				\$360.00
PINE TECHNOLOGIES, LLC	010-1410-404.50-20	ANNUAL JUSTWARE FEES	JULY 2022-JUNE 2023	\$7,500.00
				\$7,500.00
POMP'S TIRE SERVICE INC	710-6010-449.20-80	FLAT REPAIR		\$72.52
	710-6010-449.20-80	#3453 TIRE REPAIR		\$72.00
	710-6010-449.20-80	TIRES(4)		\$1,192.76
	710-6010-449.20-80	#3839 - 2 SIPED TIRES	INSTALL, BALANCE, DISPOSA	\$1,997.00
	710-6010-449.20-80	#3838 - (2) FLAT REPAIR		\$120.00
	710-6010-449.20-80	#3839 TIRES(2)		\$214.30
	710-6010-449.20-80	DEMOUNT/MOUNT TIRES	#4250	\$270.00
	710-6010-449.20-80	DEMOUNT/MOUNT TIRES	#4372	\$200.00
				\$4,138.58
POWER SERVICE OF MONTANA INC.	620-5610-445.50-99	CONTRACTED SERVICES	JUNE 22	\$637.50
				\$637.50
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$627.96
	010-0000-204.31-01	PAYROLL SUMMARY		\$842.76
	010-0000-204.30-08	PAYROLL SUMMARY		\$726.40
	010-0000-204.31-01	PAYROLL SUMMARY		\$974.87
	010-0000-204.30-08	PAYROLL SUMMARY		\$33,722.16
	010-0000-204.31-01	PAYROLL SUMMARY		\$45,257.06
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,244.91
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,354.85
				\$89,750.97
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$42,905.05
	010-0000-204.31-03	PAYROLL SUMMARY		\$68,695.79

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,334.75
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,137.09
				\$115,072.68
PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.30-02	PAYROLL SUMMARY		\$66.00
	620-0000-204.31-02	PAYROLL SUMMARY		\$74.10
	640-0000-204.30-02	PAYROLL SUMMARY		\$6.44
	640-0000-204.31-02	PAYROLL SUMMARY		\$7.23
	100-0000-204.30-02	PAYROLL SUMMARY		\$0.26
	100-0000-204.31-02	PAYROLL SUMMARY		\$0.29
	115-0000-204.30-02	PAYROLL SUMMARY		\$0.25
	115-0000-204.31-02	PAYROLL SUMMARY		\$0.28
	710-0000-204.30-02	PAYROLL SUMMARY		\$4.16
	710-0000-204.31-02	PAYROLL SUMMARY		\$4.67
	195-0000-204.30-02	PAYROLL SUMMARY		\$0.06
	195-0000-204.31-02	PAYROLL SUMMARY		\$0.06
	620-0000-204.30-02	PAYROLL SUMMARY		\$5.24
	620-0000-204.31-02	PAYROLL SUMMARY		\$5.89
	195-0000-204.30-02	PAYROLL SUMMARY		\$1.14
	195-0000-204.31-02	PAYROLL SUMMARY		\$1.28
	100-0000-204.30-02	PAYROLL SUMMARY		\$0.91
	100-0000-204.31-02	PAYROLL SUMMARY		\$1.02
	195-0000-204.30-02	PAYROLL SUMMARY		\$0.06
	195-0000-204.31-02	PAYROLL SUMMARY		\$0.06
	100-0000-204.30-02	PAYROLL SUMMARY		\$0.40
	100-0000-204.31-02	PAYROLL SUMMARY		\$0.45
	115-0000-204.30-02	PAYROLL SUMMARY		\$0.40
	115-0000-204.31-02	PAYROLL SUMMARY		\$0.45
	010-0000-204.30-02	PAYROLL SUMMARY		\$1.03
	010-0000-204.31-02	PAYROLL SUMMARY		\$1.15
	100-0000-204.30-02	PAYROLL SUMMARY		(\$0.91)
	100-0000-204.31-02	PAYROLL SUMMARY		(\$1.02)
	100-0000-204.30-02	PAYROLL SUMMARY		\$0.91
	100-0000-204.31-02	PAYROLL SUMMARY		\$1.02
	195-0000-204.30-02	PAYROLL SUMMARY		(\$0.06)
	195-0000-204.31-02	PAYROLL SUMMARY		(\$0.06)
	195-0000-204.30-02	PAYROLL SUMMARY		\$0.06

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-02	PAYROLL SUMMARY		\$0.06
	600-0000-204.30-02	PAYROLL SUMMARY		\$102.08
	600-0000-204.31-02	PAYROLL SUMMARY		\$114.61
	620-0000-204.30-02	PAYROLL SUMMARY		\$102.08
	620-0000-204.31-02	PAYROLL SUMMARY		\$114.62
	195-0000-204.30-02	PAYROLL SUMMARY		\$271.70
	195-0000-204.31-02	PAYROLL SUMMARY		\$305.06
	750-0000-204.30-02	PAYROLL SUMMARY		\$95.10
	750-0000-204.31-02	PAYROLL SUMMARY		\$106.78
	010-0000-204.30-02	PAYROLL SUMMARY		\$47,224.76
	010-0000-204.31-02	PAYROLL SUMMARY		\$53,023.18
	100-0000-204.30-02	PAYROLL SUMMARY		\$8,242.67
	100-0000-204.31-02	PAYROLL SUMMARY		\$9,254.72
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,399.20
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,430.47
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,211.17
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,482.66
	115-0000-204.30-02	PAYROLL SUMMARY		\$6,255.86
	115-0000-204.31-02	PAYROLL SUMMARY		\$7,024.00
	116-0000-204.30-02	PAYROLL SUMMARY		\$416.65
	116-0000-204.31-02	PAYROLL SUMMARY		\$467.81
	120-0000-204.30-02	PAYROLL SUMMARY		\$391.37
	120-0000-204.31-02	PAYROLL SUMMARY		\$439.43
	143-0000-204.30-02	PAYROLL SUMMARY		\$195.75
	143-0000-204.31-02	PAYROLL SUMMARY		\$219.79
	144-0000-204.30-02	PAYROLL SUMMARY		\$56.87
	144-0000-204.31-02	PAYROLL SUMMARY		\$63.80
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.00
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,775.82
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,485.00
	196-0000-204.30-02	PAYROLL SUMMARY		\$277.24
	196-0000-204.31-02	PAYROLL SUMMARY		\$311.29
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,873.25
	600-0000-204.31-02	PAYROLL SUMMARY		\$13,259.01
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,309.87
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,380.89

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,069.68
	640-0000-204.31-02	PAYROLL SUMMARY		\$9,060.56
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,693.48
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,901.47
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,181.74
	670-0000-204.31-02	PAYROLL SUMMARY		\$3,572.42
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,253.60
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,653.14
	750-0000-204.30-02	PAYROLL SUMMARY		\$13,502.30
	750-0000-204.31-02	PAYROLL SUMMARY		\$15,160.22
				\$278,542.26
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	ULTRA OIL 6 PACK	PARKS DEPT	\$27.99
	620-5610-445.20-99	UTILITY KNIFE BLADES, SCR	EWDRIVER, BRAKE CLEANER	\$24.26
	620-5610-445.20-99	SCRAPER RAZOR W/ BLADE	MURDOCH'S : WATER	\$5.98
	010-7210-452.20-99	HOSE CLAMP, CAM FIT HOSE	AUTO FUSE SET	\$77.55
	195-7610-453.20-99	INTERLOCK MAT	MURDOCHS: PARKS	\$44.99
	195-7610-453.20-99	(2)DRPOW CORD GREEN	PARKS DEPT	\$33.98
	195-7610-453.20-99	3/4 DRIVE DEEP IMPACT	SOCKET	\$23.00
	010-3120-422.20-30	(3) HYDRAHYDE GLOVE	MURDOCH'S	\$59.97
				\$297.72
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4: 2/1/22-2/28/22	\$2,952.50
	610-4620-441.80-90	GROUNDWATER INVESTIGATN	PHASE 4 :6/1/22-6/30/22	\$175.00
				\$3,127.50
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 6/30/22	\$1,762.98
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	GRANT SEARCH AND WRITING	\$1,762.97
				\$3,525.95
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHT PATROL(3)	JUNE 2022	\$379.50
				\$379.50
RUBY VALLEY GLASS	010-8040-456.30-10	REPLACEMENT DOORS MULTI-	RM-SMCC RECREATION DEPT	\$12,308.00
				\$12,308.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
RUDGE, BRIAN	010-3130-422.60-10	MEALS:VEHICLE FIRE INVEST	MISSOULA:RUDGE:7/11-14/22	\$240.00
				\$240.00
SAFE SOFTWARE, INC.	750-4025-431.50-20	FME ESRI MAINTENANCE	07/21/22-07/20/23	\$1,340.00
				\$1,340.00
SALISH KOOTENAI COLLEGE	010-7810-455.20-99	ILL REPLACEMENT FEE	D'ARCY MCNICKLE LIBRARY	\$25.95
	010-7810-455.20-99	ILL REPLACEMENT FEE	D'ARCY MCNICKLE LIBRARY	\$14.22
				\$40.17
SANDBAG STORE LLC	111-4110-433.20-50	(25)SAND BAGS, LOGO	SANDBAG STORE: STREETS	\$1,250.00
	600-5010-442.20-50	(25)SAND BAGS, LOGO	SANDBAG STORE: WATER	\$1,250.00
				\$2,500.00
SCENIC CITY PORTABLES INC	195-7610-453.50-99	RENTAL FEE FOR CF TOILETS	CHRISTIE FIELDS	\$220.00
				\$220.00
SHEEHAN WORKS, LLC	010-8940-471.70-99	PHOTOGRAPHY FY22	CITY WEBSITE	\$1,646.00
				\$1,646.00
SHERWIN WILLIAMS COMPANY	750-4020-431.70-99	(80) GALLONS PAINT FOR	INTERSECTON ART PROJECT	\$3,050.80
				\$3,050.80
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	(10) 30X18, (20) 24X9,	(20) 30X9 BLANKS, FREIGHT	\$637.61
				\$637.61
SIGNS OF MONTANA	010-1810-413.20-99	SITE, GUN ORDINANCE	SIGNAGE, 50EA	\$602.74
				\$602.74
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-50	2-PRIMED SMARTSIDE SIDING	USED FOR CURB REPAIR	\$43.10
	111-4110-433.20-99	PINE BOARDS FOR SIGNS FAL	L/SPRING CLEAN UP SIGNS	\$184.08
	112-7710-454.20-99	POINTED PINE LATH	(2)BDL	\$59.00
	111-4110-433.20-99	WOOD FOR SHELVING		\$42.26
				\$328.44
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4249 - CAP SCREW PACKER	PLATE ASSEMBLY, SHIPPING	\$47.95

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(3) FILTER WITH NO CASE	SHIPPING, FOR STOCK	\$454.92
				\$502.87
SOLSTICE LANDSCAPING	010-7810-455.50-99	APR/MAY/JUNGARDEN MAINT	LIBRARY GROUNDS	\$1,957.50
				\$1,957.50
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 3	1705 VAQUERO:6/30-7/29/22	\$76.08
				\$76.08
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET #3027	\$47.70
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	ASSET #4351	\$76.50
				\$124.20
SPROUT INC	195-7610-453.50-20	MOWING AND TRIMMING	CITY PARKS JUNE 2022	\$15,220.00
				\$15,220.00
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATIN:ALDER CREEK	2022 START-UP-PARTS/LABOR	\$3,071.11
	195-7610-453.50-99	HOA IRR: FLNDRS CREEK	READJUST CLOCK	\$90.00
	195-7610-453.50-99	HOA IRR: FERGUSN MEADOW	2022 STARTUP-PARTS/LABOR	\$118.75
	195-7610-453.50-99	HOA IRR: SOUTHBRIDGE	2022 START-UP	\$470.00
	195-7610-453.50-99	HOA IRR: CATTAIL CR PH 3	2022 START-UP-PARTS/LABOR	\$731.50
	195-7610-453.50-99	HOA IRR: CATTAIL CR A&B	REPAIR-PARTS & LABOR	\$459.76
	195-7610-453.50-99	HOA IRRIGATION: SANDAN PK	2022 STARTUP-PARTS/LABOR	\$337.00
				\$5,278.12
STEER IN TRAILER SALES	111-4110-433.80-20	#4441 - 2022 EX HAULER	7' X 16' CONTRACT TRAILER	\$13,400.00
				\$13,400.00
SUPPLY SQUAD	010-3010-421.20-99	10 HOT CUPS, 6 PK FACIAL	TISSUE, 4PK DUSTER SPRAY	\$108.53
	010-3010-421.20-10	(6)USB DRVS, 3 DZ PENS, N	NOTEPADS AND NOTEBOOKS	\$363.86
	010-3010-421.20-99	AAA AND AA BATTERIES	1 CRTN EACH	\$329.98
				\$802.37
SUPPLYWORKS	010-1860-413.30-20	PIPE, TEE, COUPLING, 1EA		\$30.04
				\$30.04

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
T2 SYSTEMS, INC	650-3330-424.50-10	DIGITAL IRIS SRVC-JULY	(3) GARAGE PAYSTATIONS	\$195.00
				\$195.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT 6.1-6.30.2022	\$630.70
				\$630.70
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	48,120 LBS CAUSTIC SODA	LIQUID - 35% MEMBRANE	\$13,281.12
				\$13,281.12
THE NEST COLLECTIVE, LLC	112-7710-454.70-10	CHIP TRUCK-DESIGN, PROJ	MGMT, COPY WRITING	\$340.00
				\$340.00
THINKONE	572-3110-422.80-80	FS #2 DESIGN DEVELOPMENT	SRVCS - 37.93% PAYMENT	\$92,300.00
	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	ADMIN SVCS-PSC SO#2-0.66%	\$13,325.88
				\$105,625.88
TNT SPRINGS INC.	710-6010-449.20-80	BRAKE DRUM, SPRING BRAKES	SHOE BOX,WHEEL SEAL	\$1,986.23
	710-6010-449.20-80	BRAKE DRUM/FREIGHT	TNT SPRINGS: VEH MAINT	\$957.92
				\$2,944.15
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	WASHERS, BOLTS, RODS AND	MORE: #3825	\$587.05
	111-4110-433.80-20	#4440 - CAT BU115 BROOM	POWER - S/N P63004003	\$5,545.00
	111-4110-433.80-20	#4439 - CAT COLD PLANER	PC306 - S/N ERC01616	\$24,300.00
	710-6010-449.20-80	#2789 - (2) GASKET PLUS	SHIPPING & HANDLING	\$9.68
	710-6010-449.20-80	ELEMENT KIT	T&E: VEH MAINT	\$317.52
	111-4110-433.20-65	#4346 - TIRE PRESSURE	MONITOR KIT #938TRMNTR	\$1,715.00
	111-4110-433.20-65	#4346 - OBJECT DETECT RAD	KIT MODEL #938OBJDTCT	\$3,750.00
				\$36,224.25
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES JUN 1-30, 2022	1 MO SUBSCRIPTION	\$75.00
				\$75.00
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/22 INT	\$38,686.19
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/22	\$255,000.00
				\$293,686.19

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
ULINE INC.	710-6010-449.30-20	(12)STACK BINS	(4) BIN DIVIDER 6/PK	\$141.11
				\$141.11
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING	UPS STORE:FIRE DEPARTMENT	\$19.63
				\$19.63
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$41,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$16,512.50
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 06/30/22 WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 06/30/22 WRF05067	\$328.13
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	06/30/22 PRINCPL:SRF05132	\$14,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	06/30/22 INTRST:SRF05132	\$1,368.75
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	06/30/22 PRNCPL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	06/30/22 INTRST:SRF10252	\$1,382.50
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	06/30/22 PRNCPL:SRF11291	\$25,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	06/30/22 INTRST:SRF11291	\$7,680.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	06/30/22 PRNCPL:SRF10230	\$253,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	06/30/22 INTRST:SRF10230	\$68,070.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	06/30/22 PRNCPL:SRF10262	\$21,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	06/30/22 INTRST:SRF10262	\$6,150.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	06/30/22 PRNCPL:SRF11292	\$74,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	06/30/22 INTRST:SRF11292	\$23,700.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	06/30/22 PRNCPL:SRF11281	\$246,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	06/30/22 INTRST:SRF11281	\$75,480.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	06/30/22 PRNCPL:WRF12247	\$250,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	06/30/22 INTRST:WRF12247	\$86,535.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 06/30/22	\$131,887.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 06/30/22	\$450,000.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	06/30/22 PRNCPL:WRF13291	\$231,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	06/30/22 INTRST:WRF13291	\$89,400.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 06/30/22	\$71,206.25
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 06/30/22	\$225,000.00
	303-9310-481.90-20	BPSC GO BONDS 2019	06/30/22 INTEREST DUE	\$533,425.01
	303-9310-481.90-10	BPSC GO BONDS 2019	06/30/22 PRINCIPAL DUE	\$1,305,000.00
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 06/30/22	\$164,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 06/30/22	\$77,287.50
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	06/30/22 INTEREST DUE	\$114,275.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	306-9620-481.90-10	TIF URB BONDS SERIES 2020	06/30/22 PRINCIPAL DUE	\$180,000.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	06/30/22 PRINCIPAL DUE	\$157,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	06/30/22 INTEREST DUE	\$91,587.50
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	06/30/22 PRINCIPAL DUE	\$141,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	06/30/22 INTEREST DUE	\$72,060.36
	623-5240-444.90-10	FRONT ST INT SRF-21490	06/30/22 PRINCIPAL DUE	\$57,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	06/30/22 INTEREST DUE	\$33,012.50
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	MAY '22: SCHEDULICITY ON-	\$34.99
	010-3110-422.60-10	HOTEL:WLDIFIRE LDRSHP CONF	HELENA:MALTAVERNE:5/20-22	\$226.48
	183-3160-422.30-10	REPAIR HAZMAT TRAILER	BIG SKY RV	\$194.49
	010-3120-422.20-99	(2) CAR CHARGERS	FOR M1-STAPLES CONNECT	\$20.92
	010-3120-422.70-55	REG:ACLS INSTRUCTOR ESSNT	ONLINE:JOSEPHSON:5/29/22	\$35.00
	010-3120-422.70-55	UMB CRITICAL CARE RECERT	JOSEPHSON	\$65.00
	010-3130-422.60-20	REG:IAFC FIRE RESCUE INTL	TX:CHARLES:8/24-8/26/22	\$699.00
	010-3120-422.20-99	(14) CASES OF WATER	WALMART	\$75.04
	010-3120-422.20-98	THOMAS IV POUCH,MICRO	CASE-EMERGENCY MED PROD	\$159.45
	010-3120-422.20-99	(10)MATTRESS PADS	AMAZON	\$251.93
	750-4010-431.60-20	TAXI:ACE BOARD MTNG	SAN ANTONIO:ALSTON:6/10	\$34.60
	670-4510-435.60-20	REG:WEFTEC CONFERENCE	NEW ORLEANS:SMITH:10/7-12	\$605.00
	670-4510-435.60-20	FLIGHT:WEFTEC CONFERENCE	NEW OR:SMITH/GALLAGH:UNIT	\$1,346.58
	670-4510-435.20-99	BUNN AIRPOT COFFEE MAKER	+ COFFEE DECANT:J&V RESTR	\$174.49
	600-4640-441.20-99	BUNN AIRPOT COFFEE MAKER	+ COFFEE DECANTER:J&R RES	\$174.48
	670-4510-435.20-10	STAPLES,CLIPBOARDS,MARKER	PAPR,PADS,3 HLE PUN:STAPL	\$312.32
	670-4510-435.70-20	CONTEXT CAMERA PRO APP	APPLE	\$29.99
	670-4510-435.60-10	REG:ALTITUDE 101/TRAINING	OLIVER:ALTITUDE TRAINING	\$450.00
	670-4510-435.20-99	FIRST AID KIT	GLOBAL EQUIPMENT	\$64.94
	010-3120-422.20-99	(10) PLYWOOD FOR BEDS	ST #2&3-KENYON NOBLE	\$448.00
	010-3120-422.20-99	(16) STORAGE BAGS	COSTCO	\$175.84
	010-3120-422.20-99	PAPER TOWELS, BATTERIES	COSTCO	\$255.66
	010-3110-422.70-20	(5) GPS GATE SPLITTER LIC	MY COMMERCE	\$174.75
	010-3110-422.60-20	HOTEL:CONCERT SAFETY PLAN	PA:JOHNSON:6/10-6/12	\$367.08
	010-3130-422.60-10	REG:(2)ACLS, (1)BLS-AHA	ONLINE:JOHNSON:6/14/22	\$334.50
	010-3140-422.20-30	SAFETY BOOTS HANSEN	MURDOCH	\$167.99
	010-3140-422.20-70	(4) HANDBOOKS, FIRE CODE	SUBSCRIPTION SRVS:NFPA	\$2,247.75
	010-3140-422.70-55	CERT RENEWAL/REINSTATE	INTER'L CODE COUNCIL	\$216.00
	010-3140-422.70-55	CERT RENEWAL/REINSTATE	FI II: INTERN'L CODE COUN	\$216.00
	600-4610-441.70-55	DEPT OF ENVRMNT QULTY DUE	PATRICK YEYKAL	\$30.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-10	REG:HAZWOPER 8HR REFRESHR	ORRY BROWNING	\$40.00
	600-4610-441.20-10	PENS,STICKIES,CREAMER,	OFFICE SUPPLIES-STAPLES	\$219.14
	600-4610-441.20-10	LABEL MAKER	STAPLES	\$44.98
	750-4010-431.20-10	(1) OFFICE CHAIR MAT	NICK ROSS: AMAZON.COM	\$48.99
	750-4010-431.20-10	(4)PACKAGES OF PILOT PENS	AMAZON	\$48.28
	750-4010-431.20-10	(4)PACKAGES PUFFS KLEENEX	AMAZON	\$65.96
	750-4010-431.60-10	REG:(3)WEBINARS FOR ENG	SUSAN RYAN:HALFMOON	\$957.00
	750-4010-431.20-10	STICKY NOTES,BINDER SPINE	PRNT PAPR, CHAIR MAT:AMAZ	\$261.31
	114-4130-433.50-10	PLAN CHECK FEE PERMINTS	1110 BRIDGER DR:CITY BZN	\$407.25
	010-2010-415.60-10	REG:406 NOTARY CONF 2022	BOZEMAN:TOZER/HENRY:6/3	\$44.00
	010-1210-402.20-99	CONDOLENCE FLOWERS	BREEZY TREE FLORAL	\$100.00
	010-1210-402.60-10	REG:406 NOTARY CONF 2022	HELENA:HUNTER:5/19-5/20	\$157.59
	600-4640-441.60-10	REG:MWEL0 TRAINING	CA:AHLSTROM:5/16/22	\$125.00
	600-4640-441.20-30	RAIN BOOTS FOR FIELD WORK	MURDOCHS RANCH&HOME #1	\$14.99
	600-4640-441.20-99	ASSESMENT EQUIPMENT	SPRINKLER WAREHOUSE	\$101.04
	600-4640-441.20-99	(2)POWERCENTER 16/3	OWENHOUSE ACE HDWE	\$39.98
	600-4640-441.60-10	REG:BOZEMAN BPW COMM	OUTREACH:AHLSTROM:6/9	\$30.00
	010-1210-402.20-99	PODCAST EQUIPMENT	B&H PHOTO/VIDEO	\$421.88
	010-1210-402.20-99	PRO PODCAST CONSOL EQUIP	B&H PHOTO/VIDEO	\$699.00
	010-8050-456.20-99	REFUND PING PONG TABLE	RECREATION DEPT 5/17	(\$649.99)
	010-8050-456.20-99	REFUND PING PONG TABLE	RECREATION DEPT 5/17	(\$649.99)
	010-8050-456.20-99	SM COMPOSTER- REC DEPT	CAMP GREEN THUMB	\$69.90
	010-8010-456.20-10	LAPTOP COMPUTER CASE	RECREATION DEPT-CRANE	\$23.99
	010-8050-456.20-99	GAS	KAGY KORNER	\$102.57
	010-8050-456.20-99	PIR CAMP FOOD	WALMART:RECREATION DEPT	\$38.47
	010-8050-456.20-99	PIR CAMP CRAFT SUPPLIES	HOBBY LOBBY:REC DEPT	\$14.22
	010-8050-456.20-99	(2)CANOPY,SPF30,PAPER	COSTCO:REC DEPARTMENT	\$488.90
	010-8050-456.60-10	CERT:CPR/FIRST AID	MT:BRAGGINS:6/2/22	\$36.34
	010-8050-456.60-10	CERT:CPR/FIRST AID	MT:GOELLER:6/2/22	\$36.34
	010-8050-456.60-10	CERT:CPR AND FIRST AID	MT:BUCHANAN:6/2/22	\$36.34
	010-8050-456.60-10	STAFF TRAINING DINNER	COSTCO- REC DEPT	\$71.54
	010-8050-456.60-10	STAFF TRAINING:PIZZA	COSTCO-RECREATION DEPT	\$29.85
	010-8050-456.60-10	REG:WORLD LANGUAGE	MT:CRANE:6/14/22	\$90.00
	010-8050-456.20-99	PIR CAMP SNACKS	COSTCO:RECREATION DEPT	\$265.99
	010-8050-456.20-99	GOOD TIMES ROLL PIR CAMP	WALMART:RECREATION DEPT	\$118.86
	010-8050-456.20-99	(13)STAFF PICTURES 4X6	CVS:RECREATION DEPT	\$5.07
	010-8050-456.20-99	SPOTIFY SUBSRPTION	RECREATION DEPT	\$12.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	(4)BADMINTON BIRDIES 6PK	AMAZON:REC DEPARTMENT	\$63.80
	010-8050-456.20-99	(12) KIDS AXE THROWING	LOOKOUT:REC DEPARTMENT	\$381.80
	195-7610-453.20-99	LYSOL,SPRAYWAY,CLEANING	COSTCO:PARKS DEPT	\$219.33
	010-1910-414.50-20	DOMAIN RENEWAL	GO DADDY	\$94.99
	010-1910-414.50-20	NINJA REPORTING	REPORTING NINJA	\$40.00
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$375.00
	010-1910-414.20-20	CRADLEPOINT POWERCORD	AMAZON	\$34.95
	010-1910-414.20-20	(16)FIBER PATCH CORDS	FS	\$92.80
	010-8240-459.60-10	REG:MT COC ECO SUMMIT	MT:DITOMMASO:6/2/2022	\$25.00
	010-8240-459.60-10	MEAL:MEDA CONFERENCE	MT:(3)EMP:5/24-5/26	\$58.00
	010-1210-402.60-20	REG:ICMA 2022 ANNUAL CONF	OH:MIHELICH:9/17-9/21/22	\$750.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:COOPER PARK	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:SOUTH SIDE	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:SOFTBALL	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:BOGERT	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:STORY SOUTH	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:PONDS NORTH	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:VALLEY UNIT	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:BZN PONDS	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:JARRETT	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:W BABCOCK	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:OAK SPRING E	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:BRONKEN	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: KIRK	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: CHRISTIE	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:OAK SPRING W	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:E GALLATIN S	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:BMX/CHILD	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:GRAN CEILO	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:PEETS HILL	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: ROSE	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:OAK SPRING M	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: N MEADOWS	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: LINDLEY	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC: STORY NORTH	\$25.00
	195-7610-453.30-30	SMARTLINK CONNECT MONTHLY	WEATHERMATIC:CEN/N GRAND	\$25.00
	195-7610-453.20-99	(12) HEAVY DUTY TOTE	LOWES:PARKS	\$155.76

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	(8) 27 GALLON TOTE	HOME DEPOT:PARKS	\$103.84
	010-7210-452.20-99	OTTERBOX COMMUTER	STAPLES	\$49.99
	010-7210-452.20-99	RAID AND RAIN CHEMICALS	WALMART	\$32.61
	120-8230-459.20-10	PLANNER, NOTEBOOK, HEADPH	ONES, SCISSORS: AMAZON	\$157.37
	120-8230-459.20-10	ROLLER BALL PEN(5)	AMAZON.COM	\$12.45
	010-7210-452.20-99	WIPES, BOUNTY, ZIPLOCKS	COSTCO	\$228.22
	120-8230-459.60-10	REG:MT HOUSNG PARTNR CONF	GRTFALL:MUNFRADA:MNMT.ORG	\$150.00
	112-7710-454.20-20	ICLOUD 200 GB STORAGE	APPLE:FORESTRY	\$2.99
	010-1410-404.70-55	NOTARY CERTIFICATE FOR	MCCARTY: MT SEC OF STATE	\$25.00
	010-1410-404.20-10	NOTARY JOURNAL	MCCARTY: MT LAND TITLE	\$28.00
	010-1410-404.20-10	NOTARY STAMP FOR	MCCARTY: PERSONALIZE IT	\$31.75
	010-1410-404.60-10	HOTEL:NOTARY CONF:5/19-20	HELENA:POLLINGTON:DBL TRE	\$164.00
	010-1410-404.60-10	CR:HOTEL:CARROLL:CT ATTNY	CONFR: MT: FAIRMONT HOT	(\$187.72)
	010-1410-404.60-10	CR:HOTEL:CARROLL:CT ATTNY	CONFR: MT: FAIRMONT HOT	(\$187.72)
	010-1410-404.20-10	BINDING/COPYING BOND BK	(8) COURTS: FEDX OFFICE	\$77.04
	195-7610-453.70-99	BOZEMAN PARK DIV: STREET	MAINTEN: 5/10 &5/12: COB	\$47.00
	195-7610-453.20-61	GAS (16.383 GAL)	KAGY KORNER STORE	\$73.73
	195-7610-453.30-10	FULL SERVICE SYNTHETIC	LUBE ALLEY	\$91.10
	010-8240-459.20-10	OFFICE SUPPLIES	WALMART:ECO DEVELOP	\$45.64
	112-7710-454.20-99	BAGLES FOR TRAINEES	BAGLEWORKS	\$17.05
	010-8240-459.70-99	(3)COFFEE GIFT CARDS	CAFE M: ECO DEVELOP	\$75.00
	112-7710-454.20-99	CUPCAKES/CARDS TRAINEES	ROSAUERS SUPERMARKET	\$31.26
	010-8240-459.70-99	BAGELS	BAGELWORKS:ECO DEVELOP	\$22.55
	112-7710-454.20-30	NEW HIRE WORK SHOES	BOB WARD AND SONS	\$73.17
	010-8240-459.60-10	GAS:MEDA CON:THRIFTWAY	MT:FONTENOT:5/24-5/26	\$5.26
	010-8240-459.60-10	HOTEL:MEDA CON:TRADE WIND	MT:(3)EMP:5/25-5/26	\$285.12
	010-8240-459.60-10	GAS:MEDA CON:THRIFTWAY	MT:FONTENOT:5/24-5/26	\$37.34
	010-8240-459.20-99	SUPPLIES FOR MEETING	TOWN&COUNTRY:ECO DEVELOP	\$10.73
	010-8240-459.70-20	HOST MICROMEGAS PODCAST	BUZZSPORTS:ECO DEVELOP	\$12.00
	010-8240-459.60-20	FLIGHT:BZN-ORD CA#12552	VISA REIMBURSEMENT	\$348.60
	010-8240-459.70-20	50 GB ICLOUD+ STORAGE	APPLE:ECO DEVELOP	\$0.99
	010-8050-456.20-99	(4) 24 STAGE ORANGE BALL	CAN (72)DIADEM SPORTS LLC	\$380.00
	010-8010-456.70-20	BZN DAILY CHRONICAL SUBSC	ADAMS PUB GRP NEWSPAPERS	\$202.80
	010-8040-456.20-99	MAGNUM LOCK, PADLOCK	KENYON NOBLE	\$66.97
	010-8040-456.20-99	PUSH BUTTON KEY	BOZEMAN SAFE AND LOCK	\$44.99
	010-8040-456.20-99	RETURN: CYLINDER PADLOCK	(2) KENYON KNOBLE	(\$42.98)
	620-5610-445.20-99	CREDIT FOR FRAUDULENT	BELLABEE CHARGE	(\$1.00)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	PHOTOELECTRIC GATE EYE	SENSOR: GRAINGER	\$381.37
	620-5610-445.20-99	6 PACK TRAPS FOR GOPHER	CONTROL: EBAY	\$32.69
	620-5610-445.50-99	ADMIN WINDOW CLEANING	WOW WINDOW CLEANING	\$582.00
	620-5610-445.20-99	3 CAMLOCK WITH ALUM CAM	& GROOVE FITTING: AMAZON	\$35.97
	620-5620-445.20-99	4 EA 20 LB BAGS OF ICE	GAL FREEZER BAGS:COSTCO	\$22.95
	620-5610-445.20-99	3.4" GATE REFLECTOR FOR	EYE SENSOR: COSTCO	\$12.99
	620-5610-445.20-99	20 BOXES NITRILE GLOVES	GRAINGER	\$430.90
	640-5810-447.20-10	SCREEN PROTECTOR AND	PHONE CASE-TJ MAXX	\$13.98
	640-5810-447.20-10	16 - NOTEBOOKS, POST-IT	PENS - WALMART	\$50.93
	111-4171-433.70-55	IMSA CERTIFICATION RENEW	A. MATHIAS	\$70.00
	111-4171-433.20-99	6 EZ-STRAINERS FOR 5 GAL	CONTAINERS-AMAZON	\$81.00
	010-8010-456.20-60	#4432- 2023 LOOK TRAILER	LICENSE & REGISTRATION	\$42.75
	620-5230-444.20-99	PERMA-LINER 8" ID KIT	CREDIT FOR DUP CHARGE	(\$272.11)
	111-4110-433.20-20	APC BATTERY BACKUP	C. MELAND DESKTOP-STAPLES	\$50.00
	600-5020-442.20-20	APC BATTERY BACKUP	C. MELAND DESKTOP-STAPLES	\$49.99
	600-5030-442.20-99	ASSE STANDARD #1024-2017	DOWNLOAD MANUAL-IAPMO	\$45.00
	111-4110-433.70-55	NAFA FLEET MGMT DUES	J. VANDELINDER - RENEWAL	\$499.00
	111-4171-433.70-55	ISMA CERTIFICATION RENEW	S. DIAZ	\$90.00
	640-5810-447.70-10	DIGITAL ADVERTISING MAY	SOLID WASTE - THRYV/DEX	\$960.00
	111-4110-433.60-20	FLIGHT:APWA PWX 2022 CONF	NC:GIBSON:8/27-8/31	\$970.70
	111-4110-433.60-20	FLIGHT:APWA PWX 2022 CONF	NC:BEARZI:8/27-8/31/22	\$970.70
	111-4110-433.60-20	FLIGHT:APWA PWX 2022 CONF	NC:SMITH:8/27-8/31/22	\$970.70
	111-4110-433.60-20	FLIGHT:APWA PWX 2022 CONF	NC:SPEARS:8/27-8/31/22	\$970.70
	010-1520-405.70-10	STW FINANCE	INDEED:HR 5/16/22	\$112.41
	010-2010-415.70-10	(6)CAREER FAIR ADVERT	INDEED:HR 5/16/22	\$372.45
	010-2010-415.20-10	FILE FOLDER 100PK, PENS	STAPLES:HR	\$43.28
	010-2010-415.20-99	HR TEAM LUNCH	BIANKINIS:HR	\$80.00
	010-2010-415.60-10	WEBINAR RECORDING 5/25	NATIONAL PELRA:HR	\$100.00
	010-2010-415.20-10	VARIOUS OFFICE SUPPLIES	STAPLES:HR	\$146.14
	010-2010-415.70-10	(6)CAREER FAIR ADVERT	INDEED:HR 5/31	\$245.20
	010-2010-415.20-10	(3) OFFICE STAMPS	STAPLES:HR	\$45.77
	010-2010-415.20-99	TEAM LUNCH 6/10/22	THAI BASIL:HR	\$138.28
	010-2010-415.70-10	RETURN OF \$1.00-FRAUD CHG	FROM PREVIOUS MONTH	(\$1.00)
	010-1510-405.70-10	BREAKFAST ITEMS-INTERVIEW	FINANCE DIR-ROSAUER'S	\$40.95
	010-1510-405.70-10	BREAKFAST ITEMS-INTERVIEW	FINANCE DIR-TOWN &COUNTRY	\$6.98
	010-2010-415.20-10	RING LIGHT FOR HR EMPLOYE	AMAZON	\$28.48
	750-4010-431.10-02	APARTMENT RENT:NICK ROSS	JUNE 22:	\$2,986.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.60-20	ACCIDENTAL CHARGE:REPAID	RECEIPT #0211021: UBER	\$15.98
	010-2010-415.60-20	ACCIDENTAL CHARGE:REPAID	RECEIPT #0211021: UBER	\$3.00
	010-2010-415.60-20	ACCIDENTAL CHARGE	RECEIPT #0211021: UBER	\$15.93
	010-8010-456.70-10	FACEBOOK MARKETING BOOSTS	MEDIA POSTS:FACEBOOK	\$75.00
	010-1840-413.20-10	COPIER PAPER, 1CS	AMAZON:PROF BUILDING	\$64.28
	010-1890-413.20-10	COPIER PAPER, 1CS	AMAZON:FACILITIES	\$64.28
	010-1840-413.20-10	(3)CS PAPER,BATTERY DYMO	AMAZON:PROF BUILDING	\$203.69
	010-1890-413.20-10	(2) CS PRINTER PAPER	AMAZON:FACILITIES	\$122.38
	010-1840-413.20-99	BATTERIES 2 PKG, GRABBER	TOOL, POOPER SCOOPER	\$66.87
	010-1840-413.20-99	BATTERIES 5 PKG, TOWELS 3	EA, PLATES 1EA, STRG BIN	\$163.89
	010-1840-413.20-65	REFUSE HOOK, (4)LIMB SAW	A.M.LEONARD:FACILITIES	\$324.60
	010-1840-413.20-99	(5)BETTERIES,(6)TOWELS	COSTCO:FACILITIES	\$178.39
	010-1840-413.20-65	PAINT GUN, CORDLESS	PAINTSPRAYER.PARTS:PROF	\$596.18
	010-1840-413.20-99	FRIGIDAIRE WATER FILTER	AMAZON:PROF BUILDING	\$37.00
	010-1840-413.20-99	TEAM MEETING LUNCH	SMOKE,FIRE&COAL:PROF	\$72.38
	010-1860-413.30-20	10PK DOOR HANGING PARTS	JMAC SUPPLY:LIBRARY	\$40.55
	010-1840-413.30-20	(2)TOILET REPAIR KIT	SUPPLYHOUSE:PROF BUILDING	\$51.99
	010-8030-456.20-40	(6)3-LITER POOL ENZYME	DOHENY'S	\$971.76
	010-8030-456.20-99	GAS FOR PRESSURE WASHER	CONOCO BOZEMAN #7	\$20.72
	010-8030-456.20-30	LIFEGUARD SUITS, HATS	THE LIFEGUARD STORE	\$2,226.48
	010-8030-456.20-99	HEAVY-DUTY PADLOCKS	LOWE'S	\$87.96
	010-8030-456.20-99	GAS FOR PRESSURE WASHER	EXXONMOBIL #5	\$12.45
	010-8030-456.20-99	GLOVES	EXXONMOBIL #5	\$9.78
	010-8030-456.20-99	STORAGE BINS	HOME DEPOT	\$597.00
	010-8030-456.20-99	GAS FOR PRESSURE WASHER	CONOCO BOZEMAN #7	\$13.43
	010-8030-456.30-20	TESTING-INDUSTRIAL TEST	SYSTEMS-LOST RECEIPT	\$137.75
	010-8030-456.30-20	TESTING-INDUSTRIAL TEST	SYSTEMS-LOST RECEIPT	\$30.75
	010-8030-456.20-99	SMALL FLASH LIGHT	HARBOR FREIGHT TOOLS	\$7.97
	010-3010-421.20-30	GLOVER C SHOES - KAPPLER	KOHL'S	\$149.99
	010-3010-421.20-30	GLOVER C SHOES - KAPPLER	GREY - KOHL'S	\$110.00
	010-3020-421.60-20	HOTEL:ICAC TRAINING	MD:LLOYD:5/15-5/21/22	\$901.74
	010-3010-421.20-99	CALLOUT MCCORMICK AND	LLOYD - MCDONALDS	\$14.80
	010-3020-421.60-20	HOTEL:CRIMES AGAINST KIDS	TX:KING:5/27/2022	\$126.10
	010-3010-421.70-20	FACE APP PRO SBSCRPTN	APPLE 1 YR START 5/27/22	\$39.99
	010-3010-421.20-99	WORKING SEARCH WRNT	LUNCH DETECTIVES -COSTCO	\$29.85
	125-3040-421.50-99	TOW CHARGE DTF SUBARU	IMPROPER AMT- BIG SKY TOW	\$1,433.20
	125-3040-421.50-99	TOW CHARGE DTF SUBARU	REFUND- BIG SKY TOW	(\$1,433.20)

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3020-421.60-10	HOTEL: CHIDRENS ALLI MT:	BIGSKY:FOLEY:5/10-12:TLOD	\$147.56
	010-3010-421.20-30	MID RIDE HOLSTER RICHARDS	- SAFARILAND	\$34.99
	010-3020-421.60-10	HOTEL: CHILDRENS ALL MT	REFUND:TANKINK- THE LODGE	(\$295.12)
	010-3020-421.60-10	HOTEL: CHILDRENS ALL MT	REFUND: BARBAO- THE LODGE	(\$295.12)
	010-3020-421.60-10	HOTEL: CHILDRENS ALL MT	REFUND: LLOYD- THE LODGE	(\$295.12)
	010-3010-421.20-99	GETAC INSTALL CREW LUNCH	SUNDAY - JIMMY JOHNS	\$66.13
	010-3010-421.20-99	BREAKFAST FOR FASTING NEW	HIRES - ALBERTSONS	\$21.33
	195-7610-453.20-99	SPINNING PRIZE WHEEL	STAND - AMAZON	\$79.99
	010-3010-421.70-10	COFFEE WITH A COP	COLD SMOKE	\$44.00
	195-7610-453.70-50	(3)11 X 17 LAMINATION	FEDEX SHIPPING	\$13.47
	010-3010-421.70-90	STORAGE RENT FOR PD - JUN	MY STORAGE LLC	\$325.00
	010-3010-421.20-99	SYMPATHY AND THANK U CARD	- VISTA PRINT	\$35.49
	195-7610-453.20-99	FOOD FOR RETIREMENT	PARTY - COSTCO	\$249.09
	010-8050-456.20-99	SUPPLIES FOR RETIREMENT	PARTY - WALMART	\$37.26
	010-8050-456.20-99	FOOD FOR RETIREMENT PARTY	ZEKE'S LITTLE STORE	\$8.00
	010-3010-421.20-99	4.5 GALLON WATER JUG WITH	CAP SRT CALLOUT - MURDOC	\$12.99
	010-3010-421.70-20	LAW ENF BICYCLE ASSOC DUE	LEBA:POLICE DANZER	\$30.00
	010-3010-421.20-99	6" DIGITAL CALIPER,LG HVY	DUTY BOX - HOME DEPOT	\$52.42
	010-3010-421.20-99	(3) SAMSONITE LAPTOP CASE	- STAPLES	\$116.97
	010-3010-421.20-65	FOLDABLE SINGLE SHOT .22	SRT - MONTANA TACTICAL	\$199.00
	010-3010-421.20-99	ROOM FOR USE OF TEAR GAS	STEWART - COMFORT INN	\$119.72
	010-3010-421.20-30	SALMON QUEST TACTICAL	BOOTS L CHAFFINS - GALLS	\$244.94
	010-3010-421.20-99	LESS THAN LETHAL AMMO TRN	ROCKY MTN SUPPLY	\$17.59
	010-3010-421.70-20	INVESTIGRV SUITE SBSCRPTN	5.1-.31.-22:THOMSON REUTE	\$312.28
	010-3010-421.70-20	(1) USER APRIL + 12 REAL	TIME SEARCHES-LEXIS NEXIS	\$144.80
	010-3010-421.20-99	ROYAL BLUE BLKOUT CURTAIN	SVOR PHOTOS - AMAZON	\$19.45
	010-3010-421.20-99	PROPANE 4.66 GL FOR RANGE	DAY - OWENHOUSE	\$18.59
	010-3010-421.20-99	2 PKS OF 12 123 LITHIUM	BATTERIES - AMAZON	\$53.98
	710-6010-449.20-65	VIM HALF CUT STUBBY BIT	77 PIECE SET(2): AMAZON	\$224.00
	710-6010-449.20-99	(2) BARE STUB OIL PUMP	ZORO.COM	\$1,426.58
	010-3010-421.20-61	16.94 GALLONS GAS	HUTCHINGS - CONOCO	\$75.37
	710-6010-449.70-20	1 YR DIAGNOSTIC LINK 8.0	SUBSCRIPTION:SNAP-ON BUS	\$500.00
	710-6010-449.20-65	WOOD PELLET RECTEQ GRILL	RECTEQ	\$1,199.00
	710-6010-449.60-20	GAS: SULPHEN TRAINING	OH: PAPALLO:6/6-6/10/22	\$59.78
	010-3010-421.20-99	SRT CALLOUT DINNER (36)	BI22-02281 - JIMMY JOHNS	\$586.96
	010-3010-421.60-10	REG:REFUND LEADERSHIP MT	VELTKAMP:LEADERSHIP MT.OR	(\$210.18)
	710-6010-449.60-20	GAS: SULPHEN TRAINING	OH: PAPALLO:6/6-6/10/22	\$16.03

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.60-20	HOTEL: SULPHEN TRAINING	OH: PRITCHARD:6/6-6/10/22	\$409.56
	710-6010-449.60-20	HOTEL: SULPHEN TRAINING	OH: KIRKLAND:6/6-6/10/22	\$409.56
	710-6010-449.20-20	3 LOGITECH WIRELESS	KEYBOARD AND MOUSE:AMAZON	\$459.91
	111-4110-433.20-99	#2697 - REPLACEMENT TITLE	VIN #1J4FF27S5XL595104	\$11.76
	710-6010-449.20-10	POST IT NOTES AND PENS	AMAZON	\$22.17
	620-5260-444.20-99	(2) BOXES ORANGE NITRILE	GLOVES-AMAZON	\$448.48
	600-5010-442.60-20	BAGGAG:ACE22 CONF:6/12-16	TX: PERICICH: DELTA	\$30.00
	600-5010-442.60-20	BAGGAG:ACE22 CONF:6/12-16	TX: MCCARVER: DELTA	\$30.00
	600-5010-442.60-20	BAGGAG:ACE22 CONF:6/12-16	TX: TROXELL: DELTA	\$30.00
	600-5010-442.60-20	BAGGAG:ACE22 CONF:6/12-16	TX: ESTRADA: DELTA	\$30.00
	600-5060-442.60-20	TAXI:ACE22 CONF:6/12-16	TX: TO/FROM HOTEL:DR TAXI	\$45.12
	600-5010-442.30-20	LATH SCREW, GROUND BRUSHG	CHANNEL, CONDUIT, WASHER	\$99.67
	620-5210-444.30-20	LATH SCREW, GROUND BRUSHG	CHANNEL, CONDUIT, WASHER	\$99.68
	620-5210-444.30-20	12V DC INVERTER	NAPA AUTO PARTS	\$25.00
	600-5010-442.30-20	12V DC INVERTER	NAPA AUTO PARTS	\$24.99
	620-5610-445.20-99	PILOT G2 .5MM XF	PILOT G2 .38MM UF	\$16.58
	620-5610-445.20-99	(4) VINEGAR, GLASS CLEANR	BATTERIES, (4) BAGS ICE	\$205.31
	620-5610-445.30-20	(4) DIN RAIL MOUNT RECEPT	THREE-SLOT	\$127.22
	600-5010-442.30-20	PASS THRU MOD CRIMPER,	PLUG AND SHEAR PLIER	\$69.44
	620-5210-444.30-20	PASS THRU MOD CRIMPER,	PLUG AND SHEAR PLIER	\$69.44
	620-5210-444.30-20	FLEX SPLIT TUBE, CABLE	TIES, CLAMPS, BOLTS, +	\$40.40
	600-5010-442.30-20	FLEX SPLIT TUBE, CABLE	TIES, CLAMPS, BOLTS, +	\$40.39
	600-5010-442.30-20	UPS BATTERY BACKUP AND	SURGE PROTECTOR	\$170.96
	620-5210-444.30-20	UPS BATTERY BACKUP AND	SURGE PROTECTOR	\$170.96
	620-5210-444.30-20	(3)APC UPS NETWORK MGMT	AMAZON	\$1,350.00
	600-5010-442.30-20	(1)APC UPS NETWORK MGMT	AMAZON	\$450.00
	600-5010-442.30-20	(1)APC AP9810 DRY CONTACT	I/O INTERFACE:PCNATION	\$121.68
	620-5210-444.30-20	(2)APC AP9810 DRY CONTACT	I/O INTERFACE:PCNATION	\$243.36
	620-5210-444.20-65	(2)AXIS M3057-PLVE MINI	DOME CAMERA	\$1,298.00
	600-5010-442.30-20	DYNAFLEX, WASHER, SDS MAX	LOCK WASHER, CHANNEL, ROD	\$65.33
	620-5210-444.30-20	DYNAFLEX, WASHER, SDS MAX	LOCK WASHER, CHANNEL, ROD	\$65.33
	620-5210-444.30-20	12OZ SMART DISP, BOLT CON	FASTENER, SPRING NUT	\$24.61
	600-5010-442.30-20	12OZ SMART DISP, BOLT CON	FASTENER, SPRING NUT	\$24.61
	600-5010-442.30-20	(25) ZINC FLAT WASHER	LOWES	\$1.99
	620-5210-444.30-20	(25) ZINC FLAT WASHER	LOWES	\$1.99
	620-5210-444.30-20	(10)4 STRND BARE CU LFT	LOWES	\$15.40
	600-5010-442.30-20	(10)4 STRND BARE CU LFT	LOWES	\$15.40

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	(3)20' SQR TUBE, (5)20' S	QR TUBE, (7)20' ANGLE	\$1,150.60
	600-5010-442.30-20	PVC CONDUIT, TERMINAL RNG	CABLE TIES	\$28.47
	010-3120-422.20-99	AC UNIT:PLYWOOD	HOME DEPOT	\$401.38
	620-5210-444.30-20	PVC CONDUIT, TERMINAL RNG	CABLE TIES	\$28.47
	010-3120-422.30-10	(10) BUNK BEDS PWDR COAT	POWDER COATING OF MT	\$600.00
	010-3120-422.60-20	REG:FRI INT:SHUGART:	TX:CAPRI:8/23 - 8/27	\$1,698.00
	010-1530-405.20-99	TEST CC PAYMENT-NEW MID		\$1.00
	010-1510-405.20-99	KLEENEX & CLOROX WIPES	COSTCO:FINANCE	\$27.43
	010-1810-413.20-99	CUPS & PLATES-BREAK ROOM	COSTCO:FACILITIES	\$50.94
	010-8250-459.60-20	GAS:YTCC MEETING	WY:MEYER:5/17/22	\$16.23
	010-8250-459.60-20	HOTEL:YTCC BOARD MEETNG	WY:MEYER:5/17/22	\$98.82
	010-8250-459.60-20	GAS:YTCC BOARD MEETING	WY:MEYER:5/18/2022	\$26.15
	010-8250-459.60-10	REG:SEPA FUND ELEC SYSTEM	ONLINE:MEYER:5/25/22	\$425.00
	010-8250-459.60-10	REG:BPI BLDG SCIENCE TEST	ONLINE:CHIPOURAS:6/1/2022	\$198.00
	010-8250-459.60-10	GAS:NWE MEETING	BUTTE:MEYER:6/15/2022	\$37.83
	600-5090-442.20-99	(6) BODY ARMOR BEVERAGES	MAIN BREAK LUNCH:SHINE BO	\$12.00
	600-5090-442.20-99	MEALS:(3) BURRITOS:MAIN	BREAK 5TH AVE/MAIN: SHINE	\$43.75
	600-5090-442.20-99	MEALS: (4) DRINKS :MAIN	BREAK 5TH AVE/MAIN: CASEY	\$8.00
	600-5090-442.20-99	MEALS: (2) LG PIZZAS:MAI	BREAK 5TH AVE/MAIN: COSMC	\$27.90
	600-5070-442.20-99	HYDRANT FLOW FIRE HOSE	FREIGHT: ABBOTT RUBBER CO	\$22.90
	600-5070-442.20-40	(2) 6 PACK OF SAMPLE CELL	10 ML MARK - HACH CO	\$169.23
	115-3210-423.20-30	(24)EMBROIDERY CLOTHING	ITEMS-MONTANA EMBROIDERY	\$480.00
	115-3210-423.70-55	ICC CERT. TEST-M2 COMM	MECH INSPECTOR-J.EVINGER	\$241.00
	115-3210-423.70-40	USPS POSTAGE	(2)PRIORITY MAIL	\$25.40
	115-3210-423.20-70	ICC STUDY MATERIALS	BUILDING	\$567.00
	010-3140-422.70-90	STORAGE UNIT RENTAL	JUNE22: ABBA DABBA STORGE	\$215.00
	010-3110-422.20-99	FACEBOOK AD	FACEBOOK	\$12.10
	010-3110-422.60-20	HOTEL: IAFC STRATEGIC MTG	VA:WALDO:5/31-6/2:WESTIN	\$372.90
	010-3010-421.20-99	INTERVIEW PANEL NEW HIRE	(10)-MCKENZIE RIVER PIZZA	\$147.49
	115-3210-423.70-99	BOZEMAN BOWL	BUILDING AND PLANNING MTG	\$700.00
	010-3010-421.20-99	30 HELIUM KIT SRT	TRAINING SUPPLIES:WALMART	\$28.88
	115-3210-423.70-55	IAPMO CERT TEST	IAPMO-P.NEIDHARDT	\$250.00
	010-3010-421.20-99	INTERVIEW PANEL NEW HIRE	(9): JERSEY MIKES	\$107.65
	010-3010-421.20-99	(2) MAG CHARGER BATTERY	PACKS - MAGLITE:MAG INSTR	\$88.00
	010-3010-421.20-30	UNDERARMOUR BOOTS	TARTAGLIA :UNDER ARMOUR	\$135.00
	010-3010-421.60-10	HOTEL:MSTOA CONF 22: 5/23	HELENA:AHMANN:FT HARRISON	\$194.00
	010-3010-421.20-30	CLOUDROCK WTRPRF BOOTS	I ANDERSON: IOWABOOTS.CO	\$229.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	LOWA R-6 GTX BOOTS	CW ANDERSON - LOWA BOOTS	\$288.50
	115-3210-423.70-99	(2)SETS BLACK FLOORLINERS	WEATHER TECH	\$266.90
	115-3210-423.70-55	ICC CERT TEST	IAPMO-J.WILLIAMS	\$250.00
	115-3210-423.70-55	ICC CERT TEST-RES PLUMBNG	INSPECTOR-J.WILLIAMS	\$241.00
	115-3210-423.20-10	DRY ERASE PENS, HIGHLIGHT	PAPER, ETC. -AMAZON	\$364.21
	125-3040-421.20-99	RIPSTOP RUNNER, GUM TRAIN	JENKINS SHOES - NO BULL	\$214.40
	125-3040-421.20-99	LOCK FOR REPLACEMENT CUT	WRONG LOCK - LOWES	\$10.98
	115-3210-423.60-20	HOTEL:ESRI USER CONF	CA:BENTLEY:7/9-7/15/22	\$934.63
	100-1610-411.60-20	HOTEL:ESRI USER CONF	CA:BENTLEY:7/9-7/15/22	\$934.64
	115-3210-423.20-10	(1)OFFICE CHAIR-BLDG SPLT	NATIONAL BUS FURNITURE	\$262.00
	100-1610-411.20-10	(1)OFFICE CHAIR-PLNG SPLT	NATIONAL BUS FURNITURE	\$262.00
	100-1610-411.20-10	OFFICE SUPPLIES-PLNG	PORTION-OFFICE DEPOT	\$21.12
	115-3210-423.20-10	OFFICE SUPPLIES-BLDG	PORTION-OFFICE DEPOT	\$21.13
	115-3210-423.20-10	25 CT SHARPIES-BLDG SPLIT	COSTCO	\$6.99
	100-1610-411.20-10	25 CT SHARPIES-PLNG SPLIT	COSTCO	\$7.00
	100-1610-411.20-99	CRAVINS-LUNCH RETREAT	SPLIT-BLDG AND PLANNING	\$209.00
	115-3210-423.70-99	CRAVINS-LUNCH RETREAT	SPLIT-BLDG AND PLANNING	\$209.00
	100-1610-411.20-10	(4) CERTIFICATE FRAMES	AMAZON	\$143.96
	100-1610-411.20-99	RECEPTION CATERING 5/25	FOOD FOR THOUGHT	\$1,112.61
	100-1610-411.20-99	STAFF LUNCH MEETING	MACKENZIE RIVER PIZZA	\$96.75
	100-1610-411.20-99	FOOD FOR AWARDS EVENT	TOWN & COUNTRY	\$52.57
	100-1610-411.20-99	HIST PRES AWARDS-SUPPLIES	MICHAELS	\$39.98
	100-1610-411.70-20	SCHEDULICITY - MONTHLY	MAY 2022	\$54.99
	178-1310-403.20-10	ROSAUERS-SUPPLIES FOR	GRADUATION PARTY	\$84.26
	178-1310-403.20-10	GRADUATION GIFT-VETS COUR	SPORTSMANS WAREHOUSE	\$50.00
	178-1310-403.20-10	AMAZON-PICTURE FRAMES	FOR GRAD CERTIFICATES	\$73.98
	178-1310-403.20-99	DONUTS FOR LEADERSHIP	TEAM-SAFEWAY	\$8.99
	178-1310-403.20-10	COFFEE TUMBLER FOR GRAD	STARBUCKS	\$20.00
	100-1610-411.70-55	APA MEMBERSHIP DUES	S.ROSENBERG	\$578.00
	750-4025-431.60-20	REG:FME USER CONF 2022	BC:CARLSON-HAM:8/22-27	\$1,317.09
	750-4025-431.60-20	AIR:FME USER CONF 2022	BC:CARLSON-HAM:8/22-27	\$719.92
	750-4025-431.20-10	AMAZON 1R6HA4HK2	IPHONE CHARGER	\$19.99
	750-4025-431.50-10	AIA CONTRACTS - ANNUAL	UNLIMITED LICENSE-(1)USER	\$1,449.99
	750-4025-431.60-10	REG:ESRI GEOSPATIAL DATA	ONLINE:JORGENSEN::5/23-24	\$1,558.00
	750-4025-431.60-10	REG:ESRI GEOSPATIAL DATA	ONLINE:RICH:6/6-6/7/22	\$1,558.00
	750-4025-431.20-99	STAFF LUNCH 6/3	CO-OP DOWNTOWN	\$24.15
	750-4025-431.20-99	STAFF LUCH 6/10	DOWNTOWN CO-OP	\$43.38

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.20-99	STAFF LUNCH 6/13	CO-OP DOWNTOWN	\$33.72
	650-3320-424.20-60	BATTERY CHARGER	O'REILLY AUTO	\$169.99
	650-3310-424.70-20	ICLOUD & STORAGE	APPLE STORE	\$0.99
	650-3310-424.70-55	'2022 MEMBERSHIP	MONTANA AMBASSADORS	\$225.00
	650-3310-424.20-99	DRYWY MARKERS (4)	OWNEHOUSE	\$14.36
	650-3310-424.70-55	ICMA ANNUAL MEMBERSHIP	ICMA.ORG	\$200.00
	650-3310-424.60-10	COFFEE-TRAVEL	EXXON	\$1.39
	650-3310-424.60-10	MEALS: BILLINGS TRIP	BILLINGS:VESELIK; 6/8/22	\$20.00
	650-3310-424.60-10	PARKING: BILLINGS TRIP	BILLINGS: VESELIK: 6/8/22	\$1.44
	650-3310-424.60-10	MEALS:BILLINGS TRIP	MT: VESELIK:6/9/22:MCCORM	\$18.20
	750-4025-431.60-10	HOTEL:FME USER CONF 2022	BC:CARLSON-HAM:8/22-27	\$1,931.49
	010-1260-402.50-99	WEB HOSTING ANNUAL SUBSCR	WIX.COM-6/1/22-6/1/23	\$180.00
	010-1260-402.20-99	SANITIZER, SNACKS,	BEVERAGES - HEEB'S	\$67.09
	010-8940-471.70-99	SPRING PHOTO/VIDEO UPDATE	JUNE 2022-SHEEHAN WORKS	\$2,021.00
	010-1260-402.20-99	FOWLER EXT OPEN HOUSE	MEETING SNACKS-ROSAUER'S	\$91.33
	010-3010-421.20-99	PERSONALIZED NAME PLT	LAURA WERLEY PIM-AMAZON	\$17.92
	010-3020-421.70-20	1MO SUSBSCRPTN GEMINI	HOSTING - GO DADDY	\$7.99
	010-3020-421.70-20	1YR SUSBSCRPTN GEMINI	HSTNG -6.22-6.23 GO DADDY	\$71.88
	010-7810-455.20-99	COLLECTION MEETING SNACKS	WILD CRUMB:LIBRARY	\$27.50
	010-7810-455.20-99	COLLECTIONS PRG DISPLAYS	DOLLAR TREE:LIBRARY	\$7.50
	010-7810-455.20-99	COLLECT DISPLAY SUPPLIES	MICHAELS:LIBRARY	\$39.58
	010-7810-455.70-55	MLA MEMBERSHIP DUES	LIB:TREUT:2022	\$50.00
	010-7810-455.60-10	REG:2022 LIB TRI-CONFER	MT:TREUT:8/3-8/6	\$290.00
	010-7810-455.70-40	(25)POSTAGE,FOREVER STAMP	USPS:LIB DEPT	\$72.90
	010-7810-455.20-99	(72) VOLUNTEER MUGS	DISCOUNT MUGS:LIB DEPT	\$299.36
	010-7810-455.70-50	SHIPPING:(72)MUGS	DISCOUNT MUGS:LIB DEPT	\$107.00
	010-7810-455.20-99	(2)STANDING DESKS	UPLIFT DESK:LIB DEPT	\$1,814.00
	010-7810-455.20-99	COUPON DISOUNT:(72)MUGS	DISCOUNT MUGS:LIB DEPT	(\$29.94)
	010-7810-455.20-99	BOOKMOBILE PRG SUPPLY	PVC: KENYON NOBLE	\$14.73
	010-7810-455.70-55	MLA MEMBER SHIP DUES	E DEVRIES: MT LIBRARY ASS	\$60.00
	010-7810-455.60-10	REG: MLATRI CONF:8/3-8/6	MISSOULA: DEVRIES: MLAI	\$250.00
	010-7810-455.20-99	SWEDISH FISH (2/LB): APO	PRGM; AMAZON.COM	\$29.95
	010-7810-455.20-99	GOLDFISH (1/30 PK): APO	SUMMER KICKOFF:AMAZON	\$10.62
	010-7810-455.20-99	DRINK UMBRELLAS, SHARK	PARTY DECOR: AMAZON.COM	\$62.47
	010-7810-455.20-10	FILEFOLDER/POLYFOLDER:APO	SUMMER KICK: WALMART	\$18.34
	010-7810-455.20-99	LACROIX PRG SUPPLY	APO SUPPLIES:TOWN/COUNTRY	\$15.87
	010-7810-455.60-10	REG: MLA TRI-CONF:8/3-8/6	MISSOULA:BOYSON: MLAI	\$260.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	FRUIT LEATHER. WATER (2),	SODA:APO AATH PRG :COSTCO	\$53.14
	010-7810-455.20-99	AATH PRG COFFEE & TEA	CAFE M	\$100.00
	010-7810-455.50-10	ZOOM STANDARD PRO MONTHLY	MAY23-JUNE22,22: ZOOM	\$97.51
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY: AMAZON.COM	\$34.50
	010-7810-455.20-70	(2) JUV FIC BOOK	LIBRARY: AMAZON.COM	\$129.98
	010-7810-455.20-99	WADE POOL SUMMER ENRICH	FOUNDATION REIMB:OWENHOU	\$18.99
	010-7810-455.20-20	TYPEFORM MARLETING SOFTWA	FOUNDATION REIMB:TYPEFORM	\$99.00
	010-7810-455.70-55	MLA MEMBERSHIP DUES	RENEWAL: HOLLOWAY:MLA	\$55.00
	010-7810-455.60-10	REG:MLA TRI-CONF:8/3-6/22	MISSOULA:HOLLOWAY:MLA	\$290.00
	010-7810-455.20-10	EMERGENCY EXIT SIGNAGE	LIBRARU USE:AMAZON.COM	\$10.40
	010-7810-455.20-99	6PK YARN YS SUMMER PRG	FOUND SUMM ENRICH:AMAZON	\$41.97
	010-7810-455.20-99	WHITE GOOSE DECOR	FOUND SUMM ENRICH:AMAZON	\$34.98
	010-7810-455.20-99	GAFFERS TAPE-YS SUPPLY	FOUND SUMM ENRICH:AMAZON	\$19.99
	010-7810-455.20-99	YOUTHSERVICES SUMMER SPLY	FOUND SUMM ENRICH:AMAZON	\$296.63
	010-7810-455.20-10	DOORBELL FOR YOUTH SVSC	LIBRARY: AMAZON	\$14.99
	010-7810-455.20-99	YOUTHSERVICES SUMMER SPLY	FOUND SUMM ENRICH:AMAZON	\$35.84
	010-7810-455.20-99	DOLLYPARTON LIFE SIZE	FOUND SUMM ENRICH:AMAZON	\$65.90
	010-7810-455.20-70	JUV SPANISH BOOK COLLECTI	LIBRARY: AMAZON.COM	\$56.02
	010-7810-455.20-99	WOODSUGGESTION BOX	YS FDN SUMMR ENRIC:AMAZON	\$51.95
	010-7810-455.20-70	JUV SPANISH BOOK COLLECTI	LIBRARY: AMAZON	\$16.69
	010-7810-455.20-70	(5)JUV FIC BOOKS	LIBRARY: AMAZON	\$62.70
	010-7810-455.20-99	MAGENTS CRSFTS	YS FDN SUMM ENRICH:AMAZON	\$11.95
	010-7810-455.20-99	DISCOVER OCEANS	YS FDN SUMM ENRICH:AMAZON	\$11.09
	010-7810-455.20-70	(1) JUV SPANISH	LIBRARY: AMAZON	\$23.38
	010-7810-455.20-99	YS SUMMER SUPPLIES	YS FDN SUMM ENRICH:AMAZON	\$131.29
	010-7810-455.20-99	YS SUMMER SUPPLIES-BUBBLE	YS FDN SUMM ENRICH:AMAZON	\$54.96
	010-7810-455.20-99	LARGE SENSORY TABLE MAT	YS FDN SUMM ENRICH:AMAZON	\$96.49
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY:AMAZON	\$14.28
	010-7810-455.20-99	YS SUMMER SUPPLIES	YS FDN SUMM ENRICH:TOWN/C	\$30.32
	010-7810-455.20-70	(8) YA FIC.GRAPHIC NOVELS	LIBRARY:AMAZON	\$140.34
	010-7810-455.20-99	TEEN SUMMER PRG SUPPLY	YS FDN SUMM ENRCH:WALMART	\$12.41
	010-7810-455.20-70	(5) LICORICE PIZZA DVDS	AMAZON:LIBRARY	\$89.80
	010-7810-455.20-70	(5) ADULT FIC BOOKS	AMAZON:LIBRARY	\$88.12
	010-7810-455.20-70	LESSONS IN CHEMISTRY BK	AMAZON:LIBRARY	\$18.48
	010-7810-455.20-20	COMP SERVIC TONER	AMAZON:LIBRARY	\$26.17
	010-7810-455.20-70	(1) JUV FIC BOOKMOBILE	AMAZON:LIBRARY	\$21.80
	010-7810-455.20-99	(3) LUNCH MEETING ADMIN	JIMMY JOHNS:LIB 5/17	\$39.68

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	POSTALS FROM WONDER BK	IVINTAGEIMAGES:LIB	\$29.90
	010-7810-455.20-70	REFUND	IVINTAGEIMAGES:LIB	(\$29.90)
	010-7810-455.20-10	LEGAL SIZE CARD STOCK	AMAZON:LIBRARY USE	\$32.99
	010-7810-455.20-70	JUV AUDIO FIC:RUBY HOLLER	AMAZON:LIBRARY USE	\$7.99
	010-7810-455.20-10	LEGAL SZ CARDSTOCK 250PK	AMAZON:LIBRARY USE	\$52.99
	010-7810-455.20-70	(5) DVDS THE BATMAN	AMAZON:LIBRARY USE	\$99.80
	010-7810-455.70-55	AMAZON PRIME MEMBERSHIP	LIBRARY USE 5/22-5/23	\$139.00
	010-7810-455.20-70	(2) ADULT FIC BOOS	AMAZON:LIBRARY USE	\$28.49
	010-7810-455.20-99	LIB RESTOCK OFFICE SUPPLY	COSTCO:LIBRARY USE	\$789.21
	010-7810-455.20-99	(12) SALT:YS FDN SUMMER	WALMART:LIBRARY USE	\$5.76
	010-7810-455.20-10	TONER FOR YS HP PRINTER	AMAZON:LIBRARY OFFICE	\$51.98
	010-7810-455.20-99	(3) LUNCH MEETING 5/25	JUMMY JOHNS:LIBRARY	\$46.29
	010-7810-455.70-40	(41) POSTAGE:MAILED	USPS:LIBRARY	\$138.79
	010-7810-455.20-70	(2) ADULT FIC BOOKS	AMAZON:LIBRARY	\$34.65
	010-7810-455.30-10	6V FLASHLIGHT BATTERIES	AMAZON:LIBRARY	\$25.47
	010-7810-455.70-90	JAMEX NETPAD MONTHLY CC	JAMEX:LIBRARY USE	\$35.00
	010-7810-455.20-70	(3) ADULT FIC BOOKS	AMAZON:LIBRARY	\$35.23
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	AMAZON:LIBRARY	\$11.24
	137-7810-455.20-70	(5) THE CONTRACTOR DVD	AMAZON:LIBRARY USE	\$89.80
	010-7810-455.20-70	(4) ADULT FICBOOKS	AMAZON:LIBRARY	\$76.33
	137-7810-455.20-70	(5) THE NORTHMAN	AMAZON:LIBRARY USE	\$89.80
	010-7810-455.20-70	(2) THESE IMPOSSIBLE THIN	AMAZON:LIBRARY	\$39.20
	010-7810-455.20-10	TECH SERVICES LABEL MAKER	AMAZON:LIBRARY SUPPLY	\$17.49
	010-7810-455.20-10	COLOR PAPER,LAMINATOR	AMAZON:LIBRARY	\$90.35
	010-7810-455.60-20	FLIGHT:ALA CONFER	K STEPHENSON	\$1,311.21
	010-7810-455.60-20	(2)FLIGHT:ALA CON 6/23-27	DC:GREGORY/STEPHENSON	\$3,054.40
	010-7810-455.60-20	FLIGHT:ALA CON REFUND	DC:K STEPHENSON:6/23-27	(\$1,311.21)
	010-7810-455.20-70	(3) ADULT FIC BOOKS	LIBRARY	\$51.17
	010-7810-455.20-10	(2)STICKY NOTES REFILLS	AMAZON:LIBRARY USE	\$18.35
	010-7810-455.20-70	(1) DVD SET-DEXTER	AMAZON:LIBRARY USE	\$22.00
	137-7810-455.20-70	(4)HACKS,(5)FATHER STU	AMAZON:LIBRARY	\$169.91
	010-7810-455.60-10	REG:MLA TRI CONF	MT:GREGORY:6/13/22	\$281.00
	010-7810-455.20-10	TABLE TURBO FAN, OFFICE	AMAZON:LIBRARY	\$16.99
	010-7810-455.20-70	(1) ADULT FIC BOOK	AMAZON:LIBRARY USE	\$15.29
	600-4640-441.60-20	REFUND FOR CLIA TRAINING	CO:AHLSTROM:5/09-5/13/22	(\$565.00)
	620-5210-444.60-20	REG:WEFTEC CONF:SIMON,	STEINER,SHANE:LA10/10-12:	\$1,705.00
	115-3210-423.20-10	AMAZON-OFFICE SUPPLIES	BUILDING	\$20.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-55	CERTIFICATION EXAM	IAPMO-G.LAUER	\$250.00
	100-1610-411.70-99	WIFI CHARGE FOR BANQUET	EMERSON CENTER FOR ARTS	\$65.00
	010-2010-415.70-10	RECURRING SUBCR-EQRCODE	TO BE REFUNDED	\$119.88
	750-4025-431.60-20	FLIGHT:ESRI USER CONF	CA:BENTLEY:7/9-7/15/22	\$1,320.20
	600-4610-441.60-20	REG:AMTA/SEDA WORKSHOP	NC:JULY 2022:MILLER	\$87.50
	600-4610-441.60-20	FLIGHT:AMTA/SEDA WORKSHOP	NC:JULY 2022:MILLER	\$1,411.34
	600-4610-441.60-20	FLIGHT:WIMS NATL USR CONF	FL:JAC MILLER+TRIP PROTEC	\$696.22
	600-4610-441.60-20	REG:WIMS NATL USR CONF	FL:JAC MILLER:8/29-9/3	\$1,300.00
	600-4610-441.60-20	FLIGHT:WIMS NATL USR CONF	FL:CALVIN HARRIS:8/29-9/3	\$785.12
	600-4610-441.60-20	REG:WIMS NATL USR CONF	FL:CALVIN HARRIS:8/29-9/3	\$1,300.00
	010-1320-403.60-20	HOTEL:NADCP RISE 22 CONF	TN:HERRINGTON:7/24-7/28	\$301.77
	010-1320-403.60-20	HOTEL:NADCP RISE 22 CONF	TN:FLAMM:7/24-7/28/22	\$301.77
	010-1320-403.60-20	HOTEL:NADCP RISE 22 CONF	TN:THOMPSON:7/24-7/28	\$301.77
	010-1320-403.60-20	HOTEL:NADCP RISE 22 CONF	TN:CONNOR:7/24-7/28/22	\$301.77
	010-1320-403.60-20	FLIGHT:NADCP RISE 22 CONF	TN:CONNOR:7/24-7/28/22	\$644.10
	010-1320-403.60-20	FLIGHT:NADCP RISE 22 CONF	TN:FLAMM:7/24-7/28/22	\$1,017.96
	010-1320-403.60-20	FLIGHT:NADCP RISE 22 CONF	TN:THOMPSON:7/24-7/28/22	\$1,017.96
	010-1320-403.60-20	FLIGHT:NADCP RISE 22 CONF	TN:HERRINGTON:7/24-7/28	\$1,017.96
	010-1320-403.60-20	FLIGHT:NADCP RISE 22 CONF	TN:CONNOR:7/24-7/28/22	\$383.60

\$5,450,088.73

US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$12,986.98
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,108.33
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,145.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$90.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$45.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$15.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,411.83
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$727.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,087.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$816.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$408.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,307.16

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-09	PAYROLL SUMMARY		\$496.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,574.33
				\$23,784.79
UTILITIES UNDERGROUND	111-4171-433.50-99	300 EXCAVATION NOTIFICAT	PLUS CODB	\$471.00
	600-5020-442.50-99	(888)EXCAVATION NOTIFICAT	PLUS COBD FOR JUNE	\$697.08
	620-5220-444.50-99	(888)EXCAVATION NOTIFICAT	PLUS CODB FOR JUNE	\$697.08
				\$1,865.16
VICTORY OFFICE SUPPLY, LLC.	561-0000-383.00-00	(2) LASER JET TONERS,TRAN	KIT HP: LIBRARY	\$619.00
				\$619.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	(10) PK - N05B 12.5CM	AVANTOR	\$415.60
				\$415.60
WAGNER NURSERY & LANDSCAPING CO	112-0000-388.20-00	2022 WAGNER VOUCHERS	FORESTRY DEPT	\$300.00
				\$300.00
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	06/30/22 INTEREST DUE	\$59,790.13
	453-9710-481.90-10	MANLEY ROAD SID #747	06/30/22 PRINCIPAL DUE	\$75,590.18
				\$135,380.31
WESTERN PINES	620-5610-445.20-40	SODIUM BICARB(4)+DELIVERY		\$3,701.00
				\$3,701.00
WESTERN PLUMBING	112-7710-454.30-20	GAS METER CHARGE	FORESTRY DEPT	\$1,615.00
				\$1,615.00
WEX BANK	195-7610-453.20-61	FUEL CHARGES	WEX:PARKS	\$385.25
	111-4110-433.20-61	JUN FUEL CARDS:STREETS		\$61.31
	600-5010-442.20-61	FUEL CARDS JUNE '22:WATER	ACCT#0496-00-18452-4	\$199.60
	750-4010-431.20-61	FUEL CARDS JUNE '22:PW	ACCT#0496-00-18452-4	\$30.49
				\$676.65
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	PLUMBING REPAIR RESTROOMS	CHRISTIE BALL FIELD	\$562.81
				\$562.81

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,490,858.21