

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AE2S, LLC	600-4640-441.50-10	OPTX BZN DROGHT MNTR TOOL	PROF SRVCS THRU 7/01/22	\$1,000.00
	600-4640-441.50-10	BZN DROUGHT MONITOR TOOL	PROF SRVCS THRU 7/1/22	\$8,364.25
	750-4020-431.50-10	SIX RANGE & FERGUSON DVLP	PROF SRVCS THRU 7/1/22	\$4,779.00
	620-5210-444.50-10	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 7/1/22	\$7,543.22
	630-5210-444.50-10	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 7/1/22	\$7,543.21
				<b>\$29,229.68</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,970.57
	010-0000-204.32-01	PAYROLL SUMMARY		\$613.12
	100-0000-204.30-03	PAYROLL SUMMARY		\$105.11
	100-0000-204.32-01	PAYROLL SUMMARY		\$56.82
	111-0000-204.30-03	PAYROLL SUMMARY		\$111.15
	111-0000-204.32-01	PAYROLL SUMMARY		\$85.28
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$187.20
	115-0000-204.32-01	PAYROLL SUMMARY		\$99.70
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$26.91
	600-0000-204.30-03	PAYROLL SUMMARY		\$3.35
	600-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.35
	620-0000-204.30-04	PAYROLL SUMMARY		\$23.50
	640-0000-204.30-03	PAYROLL SUMMARY		(\$4.43)
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$235.86
	710-0000-204.32-01	PAYROLL SUMMARY		\$35.10
750-0000-204.30-03	PAYROLL SUMMARY		\$31.20	
010-0000-204.30-03	PAYROLL SUMMARY		\$124.58	
111-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
112-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
				<b>\$3,974.87</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$2,050.98
	010-0000-204.30-21	PAYROLL SUMMARY		\$3,337.09
	010-0000-204.30-22	PAYROLL SUMMARY		\$542.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$208.33

	100-0000-204.30-21	PAYROLL SUMMARY		\$506.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$62.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$7.50
	111-0000-204.30-22	PAYROLL SUMMARY		\$10.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$624.99
	115-0000-204.30-21	PAYROLL SUMMARY		\$431.50
	195-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$247.75
	600-0000-204.30-22	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-21	PAYROLL SUMMARY		\$147.75
	620-0000-204.30-22	PAYROLL SUMMARY		\$23.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$613.83
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$729.66
	750-0000-204.30-21	PAYROLL SUMMARY		\$396.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$15.00
				<b>\$10,693.54</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	(250) BC: DIMERCURIO	ALLEGRA: POLICE	\$65.89
				<b>\$65.89</b>
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	MATT SERVICES (11)	STORY MILL CENTER	\$79.67
	010-8040-456.50-30	BEALL CENTER MATTS(10)	RECREATION DEPT	\$77.14
	010-8040-456.50-30	LINDLEY CENTER MATTS(5)	RECREATION DEPT	\$39.38
	010-8040-456.50-30	MATT SERVICES (10)	RECREATION DEPT	\$77.19
	010-8040-456.50-30	MATTS STORY MANSION(8)	RECREATION DEPT	\$50.04
	010-8040-456.50-30	MATTS SMCC(11)	RECREATION DEPT	\$79.67
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$50.41
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$47.56
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$47.56
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$47.56
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$47.56
	010-8020-456.50-30	BATH TOWEL, MATS, LAUNDRY	ALSCO: SWIM CENTER	\$47.56
	010-1830-413.50-30	(9) FLOOR MATS	ALSCO: SHOP COMPLEX	\$63.93
				<b>\$755.23</b>
AMERICAN RED CROSS	010-8030-456.60-10	(4)LIFEGAURD TRAINING	BOGERT POOL-6/2/22	\$164.00

	010-8030-456.60-10	(6)LIFEGAURD TRAINING	BOGERT POOL-6/13/22	\$246.00
				<b>\$410.00</b>
ANDERSON PRECAST & SUPPLY INC	195-7610-453.20-99	(40) ECO BLOCK	ANDERSON:PARKS DEPT	\$4,000.00
				<b>\$4,000.00</b>
AQUATECH	195-7610-453.30-30	GATE VALVE AND PARTS	AQUATECH: PARKS DEPT	\$256.30
	195-7610-453.30-30	(4) CAMLOCK	AQUATECH: PARKS DEPT	\$22.80
				<b>\$279.10</b>
ARC ENV. ENTERPRISES INC	573-8040-456.80-80	SWIM CENTER ASBESTOS	SURVEY / TESTING: 6/23/22	\$2,765.00
				<b>\$2,765.00</b>
AVI SYSTEMS, INC	010-1110-401.50-10	PROGRAM/MANAGEMENT PHONE	AVI: CITY COMMISSION	\$3,684.04
				<b>\$3,684.04</b>
AZCO ACCOUNT SERVICES	115-3210-423.10-01	PAYROLL SUMMARY		\$416.30
				<b>\$416.30</b>
BAKER TILLY MUNICIPAL ADVISERS, LLC	010-8240-459.50-10	AUROA/INDU REVIEW	BAKER TILLY: COM DEV	\$6,900.00
	143-8210-459.50-10	HOLIDAY INN HOTEL REVIEW	BAKER TILLY: COM DEV	\$6,500.00
				<b>\$13,400.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	SECURITY DETAIL UNIFORMS	192,193,194 NEW HIRES	\$410.60
				<b>\$410.60</b>
BATTERIES PLUS #254	010-8040-456.20-99	12V LEAD BATTERY(4)	RECREATION DEPT	\$112.00
				<b>\$112.00</b>
BELGRADE AUTO SUPPLY INC/CARQUEST	640-5810-447.20-61	2.5 GAL DEF	CARQUEST: SOLID WASTE	\$19.68
				<b>\$19.68</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,100.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$134.00

	620-0000-204.30-09	PAYROLL SUMMARY		\$134.00
				<b>\$268.00</b>
BIG SKY FIRE EQUIPMENT	010-3120-422.30-10	MSA CALIBRATION, SENSOR		\$473.79
				<b>\$473.79</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	(2) ANTI CLIP	ASSET # 2916	\$21.98
				<b>\$21.98</b>
BLAZE CONE COMPANY INC	111-4110-433.20-65	(200) 28" TRAFFIC CONES	BLAZE CONE CO: STREETS	\$5,478.00
				<b>\$5,478.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IV SOLUTIONS (VARIOUS)	MEDICAL SUPPLIES	\$338.08
				<b>\$338.08</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,847.04</b>
BOZEMAN SAFE & LOCK	010-1860-413.30-20	REPAIRED EXIT DEVICE	SERVICE CALL LIBRARY	\$160.00
				<b>\$160.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,280.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/ COLIFRM	44760	\$205.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	44761	\$102.50
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	44761	\$102.50
				<b>\$410.00</b>
BURNS & MCDONNELL ENGINEERING CO	640-5820-447.50-10	RECYCLING & ORGANIC STUDY	ENGINEERING SERVICES	\$2,943.00
	640-5810-447.50-10	SOLID WASTE RATE STUDY	ENGINEERING SERVICES	\$700.00
				<b>\$3,643.00</b>
CALIFORNIA DEPT OF CHILD SUPPORT SE	010-0000-204.32-06	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>

CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.50-80	BCKGRND PSYCH	4.18 WERLEY-POLICE	\$150.00
	010-3010-421.50-80	BCKGRND PSYCH	5/20 GREIG-POLICE	\$150.00
				<b>\$300.00</b>
CDW GOVERNMENT INC	010-8010-456.20-20	LOGITECH KEY PAD/MOUSE	(2) : REC DEPT	\$114.82
				<b>\$114.82</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:7/10-8/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	7/10-8/9	\$61.41
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:7/10-8/09	\$73.84
				<b>\$224.24</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 7/17-8/16	\$129.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 7/15-8/14/22 +1X FE	\$87.73
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 7/15-8/14/22 +1X FE	\$67.44
				<b>\$285.15</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$114.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,860.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$55.69
				<b>\$2,054.69</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
CHRISTIE ELECTRIC INC	195-7610-453.30-30	WELL PUMP REPAIR-BRONKEN	CHRISTIE: PARKS DEPT	\$924.96
				<b>\$924.96</b>
CHURCHILL EQUIPMENT	710-6010-449.30-10	50" HOSE, GUN SWIVEL		\$201.50
				<b>\$201.50</b>
CITY OF BOZEMAN	600-5070-442.40-20	METERED WATER 4/1 - 6/30	AND HYDRANT FLOW	\$19,508.24
				<b>\$19,508.24</b>
CITY OF BOZEMAN-BUILDING DEPT	115-0000-322.30-00	TRANS FEES FRM #22-32821	TO #22-32982	\$115.74

	115-0000-322.30-00	TRANS FEES FRM #22-32821	TO #22-32982	\$14.63
	115-0000-322.30-00	TRANS FEES FRM #22-32821	TO #22-32982	\$19.50
	115-0000-322.30-00	TRANS FEES FRM #22-32821	TO #22-32982	\$19.50
	561-0000-383.00-00	LIBRARY EXPANSN BUILDING	PERMIT VALUATION-BLDG FEE	\$5,730.50
				<b>\$5,899.87</b>
CIVICPLUS LLC	010-1110-401.50-10	MUNICODE SUPPORT	CIVICPLUS:CITY COMMISSION	\$7,359.50
	010-1110-401.50-10	MUNICODE FEE	CIVICPLUS:CITY COMMISSION	\$450.00
				<b>\$7,809.50</b>
CLEAN SLATE GROUP	195-7610-453.50-20	GOPHER REMEDIATION-ROSE	CLEAN SLATE: PARKS DEPT	\$6,661.53
				<b>\$6,661.53</b>
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$336.00
				<b>\$336.00</b>
COMPUNET INC	010-1910-414.70-20	C9300 DNA ESSENTIALS	3 YR TERM	\$418.50
	010-1910-414.80-30	CISCO ISE VIRTUAL PID	ISE UPGRADE FOR FIREWALL	\$4,779.60
	010-1910-414.80-30	C9300 CATALYST ESSEN (2)	ISE UPGRADE FOR FIREWALL	\$5,336.13
				<b>\$10,534.23</b>
CONSTRUCTIVE SOLUTIONS LLC	573-8040-456.80-80	LINDLEY CONSUL/ARCHITECT	DESIGN:PROF SVS THRU 5/31	\$6,873.75
				<b>\$6,873.75</b>
CONSULTING DESIGN SOLUTIONS, INC	010-8040-456.80-80	DESIGN SMCC HVAC	PROF SVSC THRU 5/31/22	\$1,300.00
				<b>\$1,300.00</b>
CORE CONTROL, INC.	010-8030-456.30-10	VFD DISPLAY & LABOR	SWIM CENTER	\$613.68
	010-8030-456.30-10	CHLORINATOR SWTICH REPAIR	SWIM CENTER	\$240.00
	010-8030-456.50-20	CHLORIRATOR REPAIR	CORE: SWIM CENTER	\$210.00
	010-8020-456.50-20	PREVENT MAINT 3 BOILERS	CORE: SWIM CENTER	\$1,015.00
	010-8020-456.30-10	VFD LOSS OF FLOW	CORE: SWIM CENTER	\$81.00
	010-8020-456.30-10	FILTER CAP REPAIR	CORE: SWIM CENTER	\$510.00
	010-8030-456.30-10	READY EQUIP FOR SUMMER	CORE: BOGERT	\$2,999.46
	010-1840-413.30-10	EQUIPMENT ACCESS	AGEEMENT JUNE	\$25.00
	010-1840-413.30-10	EQUIPMENT ACCESS	AGREEMENT JULY	\$25.00
				<b>\$5,719.14</b>

CORE TECHNOLOGIES LLC	010-1520-405.20-21	DELL THUNDERBOLT DOCK	FOR N WATERS	\$293.54
	010-8010-456.20-20	ADMIN 2 MONITORS	J.PHILLIPS	\$440.60
				<b>\$734.14</b>
D A PROPERTIES LLC	143-8210-459.70-99	REIMB:ZAMBON BLDG PRJ	PROF SRVCS PER AGREEMENT	\$45,000.00
				<b>\$45,000.00</b>
D.E. ELECTRIC, INC.	010-8030-456.30-20	CHECKED TRIPPED BREAKER	LABOR-BOGERT POOL	\$300.00
				<b>\$300.00</b>
DAYSRING RESTORATION	195-7610-453.30-20	HAZMAT CLEAN-PARK GARAGE	DAYSRING: PARKS DEPT	\$1,384.70
				<b>\$1,384.70</b>
DEPARTMENT OF REVENUE--1%	195-7610-453.80-90	BOGERT PICKLEBALL-GRT 1%	SVCS THRU 6/28:FINAL PYMT	\$291.91
				<b>\$291.91</b>
DUST BUNNIES INC	600-4610-441.50-20	WTP JANITORIAL SERVICES	FOR THE MONTH OF JUNE	\$1,100.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF JULY	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF JULY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF JULY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF JULY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JULY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF JULY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JULY	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JULY	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF JULY	\$98.33
710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF JULY	\$848.07	
				<b>\$26,790.57</b>
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$437.08
				<b>\$437.08</b>
EXECUTIVE SERVICES	010-1260-402.50-99	NENA NEWSLETTER (997)	PRINT & MAIL	\$899.48
				<b>\$899.48</b>
FARSTAD OIL	112-7710-454.20-61	FUEL CARDS JUN - FORESTRY	2ND HALF JUNE: (1) CARD	\$115.85

	640-5810-447.20-61	(1000) FUEL 2 DYED	FARSTAD: SOLID WASTE	\$4,896.00
	640-5810-447.20-61	(495) FUEL 2 DYED	FARSTAD: SOLID WASTE	\$2,096.82
	640-5810-447.20-61	(538) FUEL 2 DYED	FARSTAD: SOLID WASTE	\$2,802.98
	640-5810-447.20-61	FUEL CARDS - JULY - SW	468.94 DIESEL/256.09 UNLE	\$4,384.69
	111-4110-433.20-61	FUEL CARDS - JULY - STR	308.95 GAL DIESEL	\$1,707.58
	640-5810-447.20-61	381 GAL #2 DYED DIESEL	BOL #101846	\$1,780.41
	640-5810-447.20-61	758 GAL #2 DYED DIESEL	BOL #101742	\$3,673.27
	010-1840-413.20-61	DEPT FUEL- 39.01 UNITS	FARSTAD: FACILITIES	\$177.27
	115-3210-423.20-61	20.4 GAL UNLEADED	FARSTAD: BUILDING	\$103.33
	112-7710-454.20-61	27.6 GAL UNLEADED	FARSTAD: FORESTRY	\$139.79
	195-7610-453.20-61	166 GAL UNLEADED	FARSTAD: PARKS	\$840.79
	111-4171-433.20-61	21 GAL UNLEADED	FARSTAD: SIGNS	\$106.37
	111-4110-433.20-61	81.7 GAL UNLEADED	FARSTAD: STREET	\$413.81
	010-1840-413.20-61	.3 GAL UNLEADED	FARSTAD: FACILITIES	\$1.52
	112-7710-454.20-61	48.3 GAL #2 DYED DIESEL	FARSTAD: FORESTRY	\$234.06
	195-7610-453.20-61	211.3 GAL #2 DYED DIESEL	FARSTAD: PARKS	\$1,023.96
	111-4171-433.20-61	31.3 GAL #2 DYED DIESEL	FARSTAD: SIGNS	\$151.68
	111-4110-433.20-61	499.10 GAL #2 DYED DIESEL	FARSTAD: STREET	\$2,418.64
	640-5810-447.20-61	406 GAL #2 DTED DIESEL	FARSTAD: SOLID WASTE	\$1,897.24
				<b>\$28,966.06</b>
FASTENAL COMPANY	600-5010-442.20-65	SPLASH, BLEACH,SUPPLIES	FASTENAL:WATER/SEWER	\$205.83
	111-4110-433.20-99	(10) EYEWARE, (12)WD-40	(12) IC WB WHITE 17OZ	\$278.83
				<b>\$484.66</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,141.33
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$1,374.33</b>
FIRE SERVICES TRAINING SCHOOL	010-3130-422.70-55	MSU FIRE CEFTIFICATION(3)	DIMAS	\$285.00
				<b>\$285.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$5,319.49
	115-0000-204.30-09	PAYROLL SUMMARY		\$730.00
	120-0000-204.30-09	PAYROLL SUMMARY		\$304.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,000.00

**\$7,553.49**

FISHER'S TECHNOLOGY	750-4020-431.50-20	KYOCERA 8052 COPIER MAINT	SRVCS THRU 6/30/2022	\$179.14
	010-1530-405.50-20	KYOCERA/P7035CDN 7/1-7/31	OVRG 6/1-6/30/22	\$60.13
	010-1520-405.50-20	MA15707:COPY LEAS HPP3015	BASE RATE: 7/1-7/31/22	\$20.00
	010-1840-413.70-90	COPIER LEASE	7/2-8/1: EQU11408-TOS	\$47.41

**\$306.68**

FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.30-10	SENS&INPUT CRD, REMOTE	STAINLESS STEEL KEYPAD	\$11,598.14
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**\$11,598.14**

FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4369 - CORE RETURN CRED	INV #161628	(\$75.00)
	710-6010-449.20-80	#4250 - CORE RETURN CRED	INV #161629	(\$75.00)
	710-6010-449.20-80	#4249 SENSOR		\$93.37
	710-6010-449.20-80	#4250/4369 DISIK CART(2)		(\$150.00)
	710-6010-449.20-80	#3069 5 GAL BUCKET OIL		\$179.05
	710-6010-449.20-80	#3453 AC COMPRESSOR		\$166.51
	710-6010-449.20-80	SOLINOID ASSY, GASKET	#3453	\$199.72
	710-6010-449.20-80	#3110 MULTI FUNCT VALVE		\$174.35
	710-6010-449.20-80	#3993 FILTERS(2)		\$128.12
	710-6010-449.20-80	#3453 SHIFT KIT		\$91.28
	710-6010-449.20-80	#3715 FUEL FILTER		\$60.78
	710-6010-449.20-80	DESIK CART, VALVES, THERM	O KIT #2789	\$384.59
	710-6010-449.20-80	STEERING WHEEL, FUEL TANK	CLAMP #3249	\$159.68

**\$1,337.45**

GALLATIN COUNTY CLERK-RECORDER	750-4020-431.70-20	FTP SITE ANNUAL	SUBSCRIPTION 2022	\$100.00
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**\$100.00**

GALLATIN VALLEY SOD	010-7210-452.30-30	SOD (750 FT) 50 ROLLS		\$300.00
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**\$300.00**

GENERAL DISTRIBUTING CO	010-8030-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$60.00
	010-8020-456.70-90	CO2 TANK RENTAL	SWIM CENTER	\$70.00
	010-8020-456.70-90	750# CO2 TANK RENTAL	4/10-5/9/2022	\$70.00
	010-8020-456.20-40	(400)LB CO2 FOR SWIM CTR	PLUS DELIVERY	\$205.14
	010-8030-456.70-90	550# CO2 TANK RENTAL	4/6/22-5/5/22	\$60.00
	010-8020-456.20-40	(620)LB CO2 FOR SWIM CTR	PLUS DELIVERY	\$304.14

				<b>\$769.28</b>
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	FINANCE	\$4,200.00
				<b>\$4,200.00</b>
GPS COMMERCIAL CLEANING	010-8020-456.50-30	MAY JANITORIAL SERVICE	SWIM CENTER	\$2,235.00
				<b>\$2,235.00</b>
GRANITE TECHNOLOGY SOLUTIONS, INC	111-4171-433.20-20	CABLING AND INSTALLATION	SIGN SHOP COMPUTERS	\$186.66
				<b>\$186.66</b>
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	COPIER LEASE	KYOCERA 2554CL	\$70.00
				<b>\$70.00</b>
GRONDAHL RECREATION INC.	195-7610-453.80-20	CHRISTIE FFIELD	PLAYGROUND EQUIPMENT	\$228,030.84
				<b>\$228,030.84</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	(2) 6" 2BLT WIDE COUPLING	HD FOWLER: WATER DEPT	\$721.94
				<b>\$721.94</b>
HACH COMPANY	600-4610-441.20-99	(2)REAGENT SET	(1) CARTRIDGE	\$322.66
	600-4610-441.20-99	(1) CHLORIDE PROBE	WITH 1M CABLE	\$1,074.45
	600-4610-441.20-99	(1) SODIUM & POTASSIUM	IONIC STR	\$44.42
				<b>\$1,441.53</b>
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5820-447.50-10	COMPOSTING OF YARD WASTE	TEST SAMPLE CHARGE	\$13,387.20
				<b>\$13,387.20</b>
HAWKINS, INC.	010-8020-456.20-40	CALCIUM (400/LB)+FRT	SWIM CENTER	\$332.96
				<b>\$332.96</b>
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$5,036.66
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	116-0000-204.30-09	PAYROLL SUMMARY		\$191.62
	143-0000-204.30-09	PAYROLL SUMMARY		\$88.21
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00

	620-0000-204.30-09	PAYROLL SUMMARY		\$370.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				<b>\$6,227.82</b>
HRDC/GALAVAN	010-8940-471.70-99	REIMBURSE Q2 OPS COSTS	PAYROLL COSTS (1)STAFF	\$544.09
				<b>\$544.09</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
HUNDHAUSEN DESIGNS	010-8050-456.50-10	GRAPHIC DESIGN FOR	SWEET PEA SHIRTS	\$332.50
				<b>\$332.50</b>
HYDRO LOGISTICS IRRIGATION, LLC.	116-8210-459.30-30	SPRINKLR TURN-ON/RUN THRU	SOROPTOMIST PK & BLACK	\$426.50
				<b>\$426.50</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$18.68
				<b>\$18.68</b>
INFO USA MARKETING INC	750-4020-431.70-20	POLK CITY DIRECTORY 2022	ENGINEERING DEPT PORTION	\$153.50
	100-1610-411.70-20	POLK CITY DIRECTORY 2022	PLANNING DEPT PORTION	\$153.50
	010-7810-455.70-20	POLK CITY DIRECTORY 2022	LIBRARY	\$307.00
				<b>\$614.00</b>
INGRAM-CLEVINGER INC	010-8020-456.30-20	SWIM CENTR LOCKER INSTALL		\$2,019.00
				<b>\$2,019.00</b>
K2 VENTURES	195-7610-453.50-99	HOA STORYMILL PATH TRAIL	EXTEN MATERIAL, EXCAV, JUN	\$15,282.00
				<b>\$15,282.00</b>
KB COMMERCIAL PRODUCTS	010-8040-456.20-99	BLACK LINERS, WIPES	JANATORIAL SUPPLY	\$320.46
	010-8030-456.20-99	PAPER TOWELS, SOAP, TP	BOGERT POOL	\$398.56
	010-8030-456.20-99	PURELL REFILLS	BOGERT POOL	\$120.00
				<b>\$839.02</b>
KELLER SUPPLY	195-7610-453.30-20	(2) A-71 INSIDE COVER+FRT	KELLER: PARKS DEPT	\$33.52

				<b>\$33.52</b>
KELLEY CONNECT	010-8010-456.50-20	JH120275-03: CANON COPIER	+OVERAGE: 5/11/22-6/10/22	\$161.74
	600-5010-442.50-20	COPIER CHARGES WATER	JH10149:C737MB41673	\$6.20
	620-5210-444.50-20	COPIER CHARGES SEWER	JH10149:C737MB41673	\$4.76
	600-5060-442.50-20	COPIER CHARGES METERS	JH10149:C737MB41673	\$9.20
	600-5010-442.50-20	COPIER CHARGES LOCATES	JH10149:C737MB41673	\$3.75
	111-4110-433.50-20	COPIER CHARGES STREETS	JH10149:C737MB41673	\$7.50
	111-4171-433.50-20	COPIER CHARGES SIGNS	JH10149:C737MB41673	\$5.85
	710-6010-449.50-20	COPIER CHARGES VEH MAINT	JH10149:C737MB41673	\$9.03
	640-5810-447.50-20	COPIER CHARGES SOLID WAT	JH10149:C737MB41673	\$13.30
	010-2010-415.50-20	CANON C5535I	HUMAN RESOURCES	\$107.81
				<b>\$329.14</b>
KELLEY CONNECT - LEASING DIVISION	010-8010-456.50-20	AGR 112-1695248-00: COPY	LEASE:	\$163.42
	010-8010-456.50-20	SMCC COPIER-CANON C3826I	THRU 4/20/22 + LATE FEES	\$238.77
				<b>\$402.19</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	BOOSTER ASSY	KENDALL: VEH MAINT	\$278.10
				<b>\$278.10</b>
KENETREK BOOTS	010-3010-421.20-30	BOOTS - BEN GREEN	KENETREK: POLICE	\$155.80
				<b>\$155.80</b>
KENYON NOBLE LUMBER CO	620-5210-444.30-20	BLACK WIRE, SCREWS, SPLIT	BOLT CONNECTOR - DAVIS	\$28.85
	010-8020-456.20-99	ROUND UP, PUTTY(8), PATCH	ETC, SWIM CENTER	\$116.69
	010-8030-456.20-99	DEADBOLT	SWIM CENTER	\$57.99
	010-8030-456.20-99	BACKER ROD	SWIM CENTER	\$10.99
	010-8030-456.20-99	PUTTY, MOPS, HOSE,NOZZLE	KENYON NOBLE: BOGERT	\$263.97
	600-4610-441.30-30	(27) FASTNERS	KENYON NOBLE: WTP	\$31.29
	600-4610-441.30-30	(20) FASTNERS	KENYON NOBLE: WTP	\$15.08
	010-8030-456.20-99	DRAIN CLEANER, AUGER,	GORILLA TAPE-BOGERT POOL	\$42.56
	010-8020-456.20-40	PRESSURE WASHER, WAND	ROLLER, GAS CAN	\$345.97
	111-4110-433.30-20	SWITCH BOX, 48" HD T SQR	(2) C-SERIS BLNK WALL PL	\$37.86
	111-4110-433.30-20	3PK SPLICER, WIRE CONNEC	THERMOSTAT WIRE	\$8.96
	620-5210-444.20-60	HOSE CLAMPS	ASSET # 3763	\$16.32
	600-5010-442.20-99	(2) 2X4-10 WHITE WOOD	(2) 2X4-12 WHITE WOOD	\$42.54
	111-4110-433.20-50	(48) PREMIX CONCRETE	KENYON NOBLE: STREETS	\$239.52

	111-4110-433.20-50	(48) 60LB CONCRETE	KENYON NOBLE: STREETS	\$321.12
	111-4110-433.20-50	(48) 60 LB CONCRETE	KENYON NOBLE: STREETS	\$239.52
	111-4110-433.20-61	9.4 GAL PROPANE	KENYON NOBLE: STREETS	\$37.50
	010-3120-422.20-99	(4) LAG SCREWS		\$5.72
	111-4171-433.20-20	1/4" BLACK COAX CABLE SET	UP - SIGN SHOP COMPUTERS	\$5.99
	010-3010-421.20-99	WHT ROOF SEALANT, AIR	CMRSSR, BATTERY CALVIN	\$228.77
				<b>\$2,097.21</b>
KIMBALL MIDWEST	620-5610-445.20-99	(10) HD NITRILE	KIMBALL: WASTEWATER	\$350.00
				<b>\$350.00</b>
KNIFE RIVER	600-5010-442.20-50	(4) 4500 PSI CONCRETE	KNIFE RIVER: WATER	\$638.00
	600-5010-442.20-50	BANK PIT RUN	KNIFE RIVER: WATER	\$63.94
	110-4120-433.20-50	3/4" PLANT MIX	KNIFE RIVER: STREETS	\$878.50
	110-4120-433.20-50	3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,075.90
				<b>\$2,656.34</b>
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT MAINTENENCE	LAUREL GLEN: STREETS	\$12.50
	600-5010-442.70-55	VACANT LOT MAINTENENCE	LAUREL GLEN: WATER	\$12.50
				<b>\$25.00</b>
LIFE-ASSIST INC	010-3120-422.20-98	ALBUTEROL/PRATOPIUM(1 BX)	MEDICAL SUPPLIES	\$16.89
	010-3120-422.20-98	ALBUTEROL (1 BX)	MEDICAL SUPPLIES	\$9.90
	010-3120-422.20-98	HYFIN VENT (2), LIDOCAINE	(4) MEDICAL SUPPLIES	\$56.72
				<b>\$83.51</b>
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	RENOVA AND AGATE-JUNE	PARKS DEPT	\$309.25
	195-7610-453.50-20	MANLEY ROAD-JUNE	LITTLE STINKERS: SPARKS	\$889.50
	195-7610-453.50-20	WEST BEALL-JUNE	LITTLE STINKERS: PARKS	\$99.75
	195-7610-453.50-20	MANLEY ROAD-JUNE	LITTLE STINKERS: PARKS	\$889.50
	195-7610-453.50-20	S 5TH AVE W COLLEGE ST	LITTLE STINKERS: PARKS	\$114.00
	195-7610-453.50-20	435 N COTTONWOOD-JUNE	LITTLE STINKERS : PARKS	\$660.75
	195-7610-453.50-20	437 COTTONWOOD RD-JUNE	LITTLE STINKERS: PARKS	\$618.50
	195-7610-453.50-20	S FOWLER/W BABCOCK-JUNE	LITTLE STINKERS: PARKS	\$241.75
	195-7610-453.50-20	MANLEY ROAD-JUNE	LITTLE STINKERS: PARKS	\$2,010.00
	195-7610-453.50-20	MANLEY ROAD WEEKLY-JUNE	LITTLE STINKERS: PARKS	\$914.50
	195-7610-453.50-20	1901 TSCHACHE ST-JUNE	LITTLE STINKERS: PARKS	\$822.25
	195-7610-453.50-20	RENOVA AND AGATE-JUNE	LITTLE STINKERS: PARKS	\$309.25

	195-7610-453.50-20	435 COTTONWOOD RD-JUNE	LITTLE STINKERS: PARKS	\$660.75
	195-7610-453.50-20	435 COTTONWOOD/MARCH-JUNE	LITTLE STINKERS: PARKS	\$618.50
	195-7610-453.50-20	W BEALL 22 AVE-JUNE	LITTLE STINKERS: PARKS	\$99.75
	195-7610-453.50-20	S FOWLER W BABCOCK/AP-MAY	LITTLE STINKERS: PARKS	\$241.75
				<b>\$9,499.75</b>
LUBE ALLEY	710-6010-449.20-80	FULL SERVICE CONVENTIONAL	ASSET # 3255	\$53.50
	010-3120-422.30-10	OIL CHANGE 2018 SIERRA		\$99.00
				<b>\$152.50</b>
MACON SUPPLY INC	111-4110-433.20-65	(2) 1/2" X 6" DRILL BIT	MACON: STREETS	\$30.00
				<b>\$30.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$793.24
	100-0000-204.32-15	PAYROLL SUMMARY		\$212.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$63.75
	195-0000-204.32-15	PAYROLL SUMMARY		\$21.25
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$42.50
				<b>\$1,254.24</b>
MISC - ACCOUNTING	010-0000-201.60-10	LINDLEY CNTR REFUND 8/20	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-344.26-00	ADULT PUNCH CARD REFUND	SWIM CENTER	\$26.67
	115-0000-322.30-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$70.68
	115-0000-322.30-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$275.28
	115-0000-322.30-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$110.18
	115-0000-322.30-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$110.18
	115-0000-322.35-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$108.75
	115-0000-322.35-00	REF DUPL PYMT PERMIT FEES	#22-32290	\$423.50
	115-0000-322.05-01	REF DUPL PYMT PERMIT FEES	#22-32290	\$169.50
	115-0000-322.10-01	REF DUPL PYMT PERMIT FEES	#22-32290	\$169.50

	115-0000-322.05-05	REF PERMIT #22-32292 FEES	LESS ADMIN FEE	\$87.60
	115-0000-322.05-05	REF PERMIT #22-32292 FEES	LESS ADMIN FEE	\$27.40
	640-5810-447.20-99	TAILLIGHT REPLACEMENT	REIMBURSEMENT	\$211.83
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61355-55830:1204 WOODLAND	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	72493-92590:2780 SPRING M	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	78863-28850:724 N 3RD AVE	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	46499-197630:3166 SPRING	\$200.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	63807-244610:2908 TRADE W	\$159.60
	010-0000-344.26-00	REFUND SWIM CNTR-PRORATE	EMPLOYEE ANNUAL PASS	\$25.00
	010-0000-201.60-12	BEALL CENTER DEP- 7/23/22	BEAL CENTER RENTAL-CANCEL	\$150.00
	010-0000-201.60-10	LINDLEY CNT DEP 7/19/22	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-43	STORY MILL CANCELATION	9/10/2022 REFUND	\$635.00
	189-0000-201.60-15	STORY MANSION DEPOSIT	REFUND:6/20-23,27-30,7/11	\$500.00
	189-0000-201.60-15	STORY MANSION DEPOSIT	REFUND: 7/23/22	\$400.00
				<b>\$4,760.67</b>
MISC - BUSINESS LICENSE	010-0000-321.36-00	REFUND DUP LICENSE FEES	#20-66613 & #21-66613	\$50.00
	010-0000-321.36-00	REFUND DUP LICENSE FEES	#20-66613 & #21-66613	\$50.00
	010-0000-321.36-00	REFUND BUS LIC #22-70557	NOT REQUIRED FOR MT STATE	\$50.00
				<b>\$150.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	1530	\$13.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	7060	\$50.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	107170	\$22.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	101950	\$54.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	236870	\$6.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	236160	\$11.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	74790	\$29.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	227730	\$51.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	79690	\$37.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	222250	\$78.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	120810	\$86.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	162830	\$42.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	247220	\$74.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	52000	\$24.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	155890	\$55.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	251840	\$54.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	72030	\$47.10

	600-0000-201.90-00	UTILITY CR BAL REFUND	71260	\$91.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	243770	\$91.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	30300	\$74.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	237720	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	162490	\$30.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	82680	\$116.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	273110	\$45.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	85530	\$49.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	36560	\$106.79
				<b>\$1,382.64</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$22,849.46
	010-0000-204.30-19	PAYROLL SUMMARY		\$7,131.60
	100-0000-204.30-16	PAYROLL SUMMARY		\$200.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$371.41
	115-0000-204.30-16	PAYROLL SUMMARY		\$425.00
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	195-0000-204.30-16	PAYROLL SUMMARY		\$342.83
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,575.02
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,130.50
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$51.06
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,444.52
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$5,152.50
				<b>\$43,098.90</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$4.07
	640-0000-204.31-07	PAYROLL SUMMARY		\$27.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$105.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$33.74
	100-0000-204.31-07	PAYROLL SUMMARY		\$0.40
	115-0000-204.31-07	PAYROLL SUMMARY		\$0.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$154.56
	100-0000-204.31-07	PAYROLL SUMMARY		\$3.28

	115-0000-204.31-07	PAYROLL SUMMARY		\$3.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.28
	650-0000-204.31-07	PAYROLL SUMMARY		\$0.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.42
	750-0000-204.31-07	PAYROLL SUMMARY		\$34.22
	670-0000-204.31-07	PAYROLL SUMMARY		\$286.74
	195-0000-204.31-07	PAYROLL SUMMARY		\$9.64
	670-0000-204.31-07	PAYROLL SUMMARY		\$107.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$55,211.50
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,051.40
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,957.99
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,432.78
	115-0000-204.31-07	PAYROLL SUMMARY		\$4,515.14
	116-0000-204.31-07	PAYROLL SUMMARY		\$41.98
	120-0000-204.31-07	PAYROLL SUMMARY		\$18.87
	125-0000-204.31-07	PAYROLL SUMMARY		\$519.27
	143-0000-204.31-07	PAYROLL SUMMARY		\$19.52
	144-0000-204.31-07	PAYROLL SUMMARY		\$5.56
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,955.99
	196-0000-204.31-07	PAYROLL SUMMARY		\$17.04
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,829.79
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,513.12
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,289.18
	650-0000-204.31-07	PAYROLL SUMMARY		\$952.46
	670-0000-204.31-07	PAYROLL SUMMARY		\$2,329.62
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,102.03
	750-0000-204.31-07	PAYROLL SUMMARY		\$3,208.95
				<b>\$103,862.30</b>
MONTANA AIR CARTAGE INC	710-6010-449.20-80	HOSE & RUBBER FREIGHT	FOR HOSE RETURN	\$43.74
	710-6010-449.20-80	ROCKY MOUNTAIN CUMMINS	PARTS RETURN FREIGHT	\$41.47
				<b>\$85.21</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT,	3X10 SLATE MAT, SER CHAR	\$51.79
				<b>\$51.79</b>

MONTANA METAL ART COMPANY	112-7710-454.20-99	CUSTOM 10 GAUGE STEEL(10)	OVALS - FORESTRY DEPT	\$150.00
				<b>\$150.00</b>
MONTANA RAIL LINK	114-4110-433.80-90	GRIFFIN DR SIGNALS,SURFCE	&FLAGGING THRU 5/31/22	\$26,356.95
	620-5210-444.70-90	CITY ENCROACHMENT FEE	7/16/22-7/15/23	\$902.00
				<b>\$27,258.95</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,165.84
	115-0000-204.32-44	PAYROLL SUMMARY		\$330.36
				<b>\$3,496.20</b>
MORRISON MAIERLE INC	010-3110-422.50-10	BOZEMAN ICE CONTL WELL#1	PROF SRVCS THRU 6/30/22	\$10,081.00
				<b>\$10,081.00</b>
MOUNTAIN SUPPLY CO	195-7610-453.30-30	WATER SUPPLY TICKET	MT SUPPLY: PARKS DEPT	\$69.05
	195-7610-453.30-30	ADAPTERS/BUSHING/COUP	MT SUPPLY: PARKS DEPT	\$211.55
	195-7610-453.30-30	(25) COUPLING	MT SUPPLY: PARKS DEPT	\$6.25
	600-5030-442.20-99	(2) FAST FITTINGS 1"	MOUNTAIN SUPPLY: WATER	\$3.60
				<b>\$290.45</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				<b>\$17.59</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,647.68
	125-0000-204.32-45	PAYROLL SUMMARY		\$110.60
				<b>\$3,758.28</b>
MYSIDEWALK, INC	010-3110-422.70-20	CRAIG1300 PRO SUBSCRIPT		\$900.00
				<b>\$900.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	CORE DEPOSIT RETURN	INVOICE # 525973	(\$237.98)
	710-6010-449.20-80	CORE DEPOSIT, FILTER RFND	INVOICE #98542	(\$37.52)
	710-6010-449.20-80	TEM CORE	ASSET # 3453	\$4.05
	710-6010-449.20-80	CORE DEPOSIT RTRN	INVOICE # 526102	(\$242.00)
	710-6010-449.20-80	(2) ALLIGATOR CLIP	NAPA: VEH MAINT	\$7.72
	710-6010-449.20-80	(5) NAPA GOLD FILTER	NAPA: VEH MAINT STOCK	\$25.30
	710-6010-449.20-80	VARIOUS WIPER BLADES	ASSET # 3742	\$95.30

	710-6010-449.20-80	(2) RELAY KIT	ASSET #3450	\$13.84
	710-6010-449.20-80	BATTERY, CORE DEP	ASSET #3344	\$118.73
	710-6010-449.20-80	CORE DEP RETURN	INVOICE #526878	(\$18.00)
	710-6010-449.20-80	CORE DEP, BATTERY	ASSET # 3450	\$112.33
	010-3120-422.20-65	WINDOW REG ASSY		\$85.47
	710-6010-449.20-65	COUPLER, ADAPTER		\$25.60
	710-6010-449.20-65	NUT SPLITTER		\$13.26
	710-6010-449.20-80	CABIN FILTER		\$29.92
	710-6010-449.20-80	RETURN SOCKETS(4)		(\$42.47)
	710-6010-449.20-80	#2789 FILTERS		\$155.78
	710-6010-449.20-80	#3965 FILTERS(5)		\$150.04
	710-6010-449.20-80	#3993 FILTER		\$11.95
	710-6010-449.20-80	#3715 FILTERS(2)		\$68.94
	710-6010-449.20-80	#4249 FILTER		\$45.02
	710-6010-449.20-80	#3965 FILTER		\$15.41
	710-6010-449.20-80	#3249 FILTERS(3)		\$76.81
	710-6010-449.20-80	GROMETS, TURN SIGNAL LAMP	AND MORE	\$212.35
	710-6010-449.20-80	LED LAMP, LAMP WITH REFLE	CTOR #3249	\$15.74
	710-6010-449.20-80	AIR BRAKE COMPRESSOR	#3838	\$81.22
	710-6010-449.20-80	\$4318 NAPA GOLD FILTER		\$43.39
	710-6010-449.20-80	#3117 BATTERY CORE		(\$160.54)
	710-6010-449.20-80	#3117 DOOR JAM SWITCH		\$18.63
	710-6010-449.20-80	BATTERY, CORE DEPOS, PLUG	WIRE SET AND MORE #3117	\$302.21
	710-6010-449.20-80	#3117 FILTER		\$7.99
	710-6010-449.20-80	#3117 HYDRAULIC HOSE		\$11.35
	710-6010-449.20-80	#3762 FILTER		\$25.34
	710-6010-449.20-80	#3117 FOG LIGHT RELAY		\$11.81
	710-6010-449.20-80	#3117 SERPENTINE BELT		\$37.32
	710-6010-449.20-80	#3117 BRAKE LENS		\$34.48
	710-6010-449.20-80	BRAKE CLEANER(24)		\$59.76
	710-6010-449.20-80	#3450 CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	#3453 FILTER		(\$23.93)
				<b>\$1,136.62</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$14,488.96
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	710-0000-204.30-25	PAYROLL SUMMARY		\$750.00
				<b>\$15,288.96</b>

NEW RESOURCES GROUP, INC	600-4640-441.70-10	WATER ERASER (200), LIFES	AVER PK (25): OUTREACH IT	\$516.36
				<b>\$516.36</b>
NORBY, JAMIE	010-2010-415.60-20	MEALS: NPELRA CONFERENCE	TX: NORBY: 6/25-6/29/22	\$279.00
	010-2010-415.60-20	BAGGAGE: NPELRA CONFER	TX: NORBY: 6/25-6/29/22	\$30.00
	010-2010-415.60-20	TAXI : NPELRA CONFERENCE	TX: NORBY: 6/25-6/29/22	\$52.14
				<b>\$361.14</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3) TRU FLO RETRO PART	NW PIPE FITTINGS:WATER	\$449.97
	600-5060-442.20-99	METER FREIGHT FOR	INVOICE 5744394-1	\$18.24
	600-5060-442.20-99	(19)2" T10 CU FT INSD REG	NORTHWEST PIPE: WATER	\$3,420.00
				<b>\$3,888.21</b>
OPPORTUNITY BANK OF MONTANA	115-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$1,050.00</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,108.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$782.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$116.50
				<b>\$2,007.33</b>
OSTERMAN'S WAREHOUSE	010-8240-459.70-90	ECO DEV STORAGE 8/8-9/8	OSTERMANS: COM DEV	\$450.00
				<b>\$450.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-65	3/8" DRIVE SOCKET WRENCH	ACE HARDWARE: WATER	\$6.99
	195-7610-453.20-99	TOILET CLEANING SUPPLIES	PARKS DEPT	\$52.55
	195-7610-453.20-99	BUCKET AND MOP	PARKS DEPT	\$49.99
	010-8030-456.20-99	TAPE (2) AND CABLETIE	SWIM CENTER	\$33.97
	195-7610-453.20-99	FOAM PAINT BRUSH, PAINT	SUPPLIES FOR PARKS	\$25.78
	111-4110-433.30-10	ELASTOSTART ASSM	ACE HARDWARE: STREETS	\$39.99
	111-4110-433.20-65	SHIMS 8"12PK, (6)HARDWARE	MOUNTING PLATE	\$37.48
	600-5010-442.20-65	SOCKET 3/8DR 12PT	ACE HARDWARE:WATER	\$6.59
	600-5010-442.20-65	GLOVES, HOSE CONN 2WY	ADAPTER, WASHER 10PK	\$35.56
	111-4110-433.30-10	POLY CUT TRIMMER HEAD	ACE HARDWARE: STREETS	\$38.98

	010-1910-414.20-20	LADDERS FOR BPSC IT WORK		\$254.98
				<b>\$582.86</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$304.00
				<b>\$304.00</b>
POMP'S TIRE SERVICE INC	640-5810-447.30-10	(2) DISPOSAL FEE TIRES	POMPS: SOLID WASTE	\$35.00
	640-5810-447.30-10	(16) LANDFILL TIRES RECAP	POMPS: STOCK	\$2,773.21
				<b>\$2,808.21</b>
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING AT SOFTBALL	PEETS HILL, LANGHOR, TRAILS	\$2,080.00
				<b>\$2,080.00</b>
PRG GROUP LLC	143-8210-459.80-90	DEMO, REPLACE PIPE DRAINS	PRG: BMX PARK-COM DEV	\$20,000.00
				<b>\$20,000.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(3) M4 IN 556	PROFORCE: POLICE	\$3,327.27
	010-3010-421.20-99	(200) TASER CARTRIDGES	TST X2 SMART CART	\$8,724.00
				<b>\$12,051.27</b>
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	BLACK HANDY WIRE(10)	FORESTRY DEPT	\$94.90
	112-7710-454.20-30	HYPERCHARGE WP	FORESTRY DEPT	\$164.99
	010-8030-456.30-10	50E CHAIN LP, GREASE GUN	ETC, CEMETERY DEPT	\$115.46
	195-7610-453.20-99	HORSE STALL TRAILER	PARKS DEPT	\$99.99
	620-5610-445.20-99	150 LUMEN LED FLASHLIGHT	MURDOCHS: WASTEWATER	\$9.99
	111-4110-433.20-61	2.6 GAL PROPANE	MURDOCHS: STREETS	\$10.37
	010-1840-413.30-30	(7)LANDSCAPING PLANTS	MURDOCHS: PROFESS BUILD	\$142.33
	010-1840-413.30-30	GROUND CLEAR 1GAL	MURDOCHS: PROFESS BUILD	\$25.99
				<b>\$664.02</b>
RICHARDSON, HAL	010-3020-421.60-20	MILEAGE:NASRO SAFETY CONF	CO:RICHARDSON:7/2-7/7/22	\$526.50
				<b>\$526.50</b>
ROBBINS SEPTIC TANK SERVICE	195-7610-453.50-20	PUMP-OUT AND SERVICES	ROBBINS SEPTIC:PARKS DEPT	\$575.00
				<b>\$575.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,480.49

	112-0000-204.30-09	PAYROLL SUMMARY		\$121.67
	195-0000-204.30-09	PAYROLL SUMMARY		\$547.49
	600-0000-204.30-09	PAYROLL SUMMARY		\$152.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$456.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$3,057.65</b>
ROCKY MOUNTAIN RESERVE	010-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	NIGHT PATROL(3); BEALL,	LINDLEY CTR, BRIDGER DR	\$660.00
	195-7610-453.50-20	(10) 3 NIGHT PATROL PARKS	ROCKY MOUNTAIN:PARKS DEPT	\$2,000.00
				<b>\$2,660.00</b>
ROLL RITE, LLC	620-5630-445.30-10	(2) 6" SLIDER BOW	(4) MOLDED SLIDER	\$539.40
				<b>\$539.40</b>
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(25,000) #10 REG FINANCE	NON-WINDOW ENVELOPES	\$2,212.50
				<b>\$2,212.50</b>
SANDERSON STEWART	114-4130-433.80-90	GRIFFIN DR IMPV:BIDDNG&CA	PROF SRVCS THRU 6/30/22	\$21,698.00
	116-8210-459.50-40	BABCOCK/MENDENHALL SAFETY	PROF SRVCS THRU 7/1/22	\$2,150.21
	116-8210-459.50-40	APPRAISAL SERVICES	PROF SRVCS THRU 7/1/22	\$1,280.81
				<b>\$25,129.02</b>
SCHROEDER, JEFF	720-8910-471.70-70	REFUND OVERWITHDRAWAL	RETIREE INS-J.SCHROEDER	\$1,645.00
				<b>\$1,645.00</b>
SELBY'S	504-4130-433.70-99	PINK SURVEY MARKING PAINT	20OZ CAONTAINER	\$65.45
				<b>\$65.45</b>
SIMKINS-HALLIN LUMBER CO	111-4110-433.30-30	(2) 1X6X12' WHITEWOOD	(1) 2X4 WHITEWOOD	\$39.29
				<b>\$39.29</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,133.00
				<b>\$1,133.00</b>

SOLID WASTE SYSTEMS, INC.	640-5810-447.30-10	#4249 - COVER WELD HOPPER	FRONT, SHIPPING	\$1,278.64
	640-5810-447.30-10	#4250 - COVER WELD HOPPER	FRONT, SHIPPING	\$1,278.64
	640-5810-447.30-10	#3838 - COVER WELD HOPPER	FRONT, SHIPPING	\$1,278.64
				<b>\$3,835.92</b>
SPECTRUM	010-3120-422.40-50	CABLE TV STATION 1	7/16/22-8/15/22	\$76.08
				<b>\$76.08</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,591.32
				<b>\$1,591.32</b>
SULLIVAN, ROBIN	144-8210-459.50-10	MEETING PREP- 4/21/22	NURB:COM DEVELOP	\$250.00
				<b>\$250.00</b>
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	323 LUMINAIRES LOCATES	44713	\$3,845.30
	620-5220-444.50-99	837 SEWER LOCATES	44713	\$13,392.00
	670-4510-435.50-99	362 STORM LOCATES	44713	\$4,289.70
	600-5020-442.50-99	868 WATER LOCATES	44713	\$13,888.00
	111-4110-433.50-99	3 WELL LOCATES	44713	\$35.55
				<b>\$35,450.55</b>
SUMMIT VIEW LLC	112-7710-454.20-99	OH BUCKEYE, MAPLE CLUMP	COTTONWOOD TREES:FORESTRY	\$675.00
				<b>\$675.00</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$886.96
	100-0000-204.32-22	PAYROLL SUMMARY		\$63.72
	111-0000-204.32-22	PAYROLL SUMMARY		\$81.79
	115-0000-204.32-22	PAYROLL SUMMARY		\$12.94
	195-0000-204.32-22	PAYROLL SUMMARY		\$63.16
	600-0000-204.32-22	PAYROLL SUMMARY		\$62.23
	620-0000-204.32-22	PAYROLL SUMMARY		\$146.82
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
750-0000-204.32-22	PAYROLL SUMMARY		\$110.06	
				<b>\$1,498.78</b>

SUPPLY SQUAD	010-3010-421.20-10	(4) 3 PK 8GB USB, 3X3NOTE	PADS, 2 RULERS	\$127.77
	010-3010-421.20-10	(1) 128 GB USB	SUPPLY SQUAD: POLICE	\$26.69
	010-3010-421.20-99	(1) BX OF 24 AAA BATTERY	SUPPLY SQUAD: POLICE	\$26.77
				<b>\$181.23</b>
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	(22) SOFT TOURNIQUET	SRT SPLIT WITH COUNTY	\$258.06
	010-3010-421.20-99	(6) SOFT TOURNIQUET	PATROL	\$140.76
				<b>\$398.82</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$154.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$628.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$177.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$122.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$897.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$476.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$806.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$143.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$75.00
				<b>\$3,478.00</b>
THE EQUITY PROJECT LLC	010-0000-383.00-00	EQUITY PROJECT WORKSHOP	EDI TRAIN: 5/10-5/17/22	\$7,000.00
	010-0000-383.00-00	EQUITY PROJECT WORKSHOP	EDI TRAIN: 6/8-6/14/22	\$7,000.00
				<b>\$14,000.00</b>
THE NEST COLLECTIVE, LLC	650-3310-424.50-10	PARKING MAP DESIGN	PARKING MAP PROJECT MNGMT	\$276.25
				<b>\$276.25</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	YEARLY RIDGE ENROLLS FAM,	SPOUSE, & EMPLOYEE	\$97,584.00
				<b>\$97,584.00</b>
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	36" X 153875" DIBOND SIGN	PREP & DELIVERY	\$160.00
				<b>\$160.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PLAN & SPEC RVW 6/30/22	\$8,824.00
	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	OCCUPNCY RVW 6/30/22	\$2,361.52
	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	BLDG PRMT RVW 6/30/22	\$840.00
	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	SITE PLAN RVW 6/30/22	\$840.00

	116-8210-459.50-40	ALLEY PRJ SURVEY OF ALLEY	PROF SRVCS THRU 6/30/22	\$2,700.00
				<b>\$15,565.52</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4) COOPER BLK TIRES	ASSET # 3681	\$860.28
				<b>\$860.28</b>
TREASURE STATE, INC	195-7610-453.80-90	BOGERT PICKLEBALL COURTS	SVCS THRU 6/28:FINAL PYMT	\$28,899.59
				<b>\$28,899.59</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	PS PRO FIELD OPS SUB	WERLEY - YR CONTRACT	\$120.00
				<b>\$120.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.21
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.43
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.47
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.73
	100-0000-204.31-04	PAYROLL SUMMARY		\$2.79
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.75
	650-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$22.49
	750-0000-204.31-04	PAYROLL SUMMARY		\$12.14
	670-0000-204.31-04	PAYROLL SUMMARY		\$12.49
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.42
	670-0000-204.31-04	PAYROLL SUMMARY		\$4.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$4,292.44
	100-0000-204.31-04	PAYROLL SUMMARY		\$325.63
	111-0000-204.31-04	PAYROLL SUMMARY		\$316.81
	112-0000-204.31-04	PAYROLL SUMMARY		\$109.47
	115-0000-204.31-04	PAYROLL SUMMARY		\$354.24
	116-0000-204.31-04	PAYROLL SUMMARY		\$17.46
	120-0000-204.31-04	PAYROLL SUMMARY		\$16.06

	125-0000-204.31-04	PAYROLL SUMMARY		\$38.86
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.22
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.39
	195-0000-204.31-04	PAYROLL SUMMARY		\$267.10
	196-0000-204.31-04	PAYROLL SUMMARY		\$6.04
	600-0000-204.31-04	PAYROLL SUMMARY		\$439.92
	620-0000-204.31-04	PAYROLL SUMMARY		\$354.65
	640-0000-204.31-04	PAYROLL SUMMARY		\$294.30
	650-0000-204.31-04	PAYROLL SUMMARY		\$74.74
	670-0000-204.31-04	PAYROLL SUMMARY		\$114.82
	710-0000-204.31-04	PAYROLL SUMMARY		\$116.89
	750-0000-204.31-04	PAYROLL SUMMARY		\$579.79
				<b>\$7,815.59</b>
ULINE INC.	640-5810-447.20-99	MULTI-FOLD TOWELS, TOILET	TISSUE, SANITIZER, WIPES	\$468.81
	111-4110-433.20-65	96X48X144" PALLET RACK	(6) PALLET RACK ADD-ON	\$4,325.22
	111-4110-433.20-65	48" CONTROL CABINET	ULINE: STREETS	\$3,092.06
				<b>\$7,886.09</b>
UPS	010-3010-421.70-50	SHIPPING PURE GOLD	FORENSICS CALIFORNIA	\$15.86
	010-3010-421.70-50	2-SHIPPING PURE GOLD	FORENSICS CA, 1-MT LAB	\$44.22
				<b>\$60.08</b>
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-20	INTERVIEW RM PROJECT	BPSC03 W/4YR WARRANTY	\$41,722.00
				<b>\$41,722.00</b>
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$3,213.45
				<b>\$3,213.45</b>
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	VERIZON DTF PHONE RECORDS	JENKINS	\$50.00
				<b>\$50.00</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JULY 23-642099966-00001	ADMIN MONTHLY CHARGES	\$170.37
	120-8230-459.40-50	JULY 23-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$37.25
	115-3210-423.40-50	JULY 23-642099966-00001	BUILDING MONTHLY CHARGES	\$910.01
	010-7210-452.40-50	JULY 23-642099966-00001	CEMETERY MONTHLY CHARGES	\$156.30
	010-1410-404.40-50	JULY 23-642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25

010-1220-402.40-50	JULY 23-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
010-1310-403.40-50	JULY 23-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
010-1110-401.40-50	JULY 23-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.93
125-3040-421.40-50	JULY 23-642099966-00001	DTF MONTHLY CHARGES	\$120.05
010-8240-459.40-50	JULY 23-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.73
750-4020-431.40-50	JULY 23-642099966-00001	ENGINRNG MONTHLY CHARGES	\$335.27
010-1840-413.40-50	JULY 23-642099966-00001	FACILITIES MNTHLY CHARGES	\$244.76
010-1530-405.40-50	JULY 23-642099966-00001	TREASURY MONTHLY CHARGES	\$52.46
010-1520-405.40-50	JULY 23-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
010-1510-405.40-50	JULY 23-642099966-00001	FINANCE MONTHLY CHARGES	\$37.25
010-3120-422.40-50	JULY 23-642099966-00001	FIRE MONTHLY CHARGES	\$1,017.01
112-7710-454.40-50	JULY 23-642099966-00001	FORESTRY MONTHLY CHARGES	\$200.74
750-4025-431.40-50	JULY 23-642099966-00001	GIS MONTHLY CHARGES	\$160.32
010-2010-415.40-50	JULY 23-642099966-00001	HR MONTHLY CHARGES	\$111.75
010-1910-414.40-50	JULY 23-642099966-00001	IT MONTHLY CHARGES	\$460.53
010-1410-404.40-50	JULY 23-642099966-00001	LEGAL MONTHLY CHARGES	\$336.98
010-7810-455.40-50	JULY 23-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.33
010-1260-402.40-50	JULY 23-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.25
650-3320-424.40-50	JULY 23-642099966-00001	PARKING MONTHLY CHARGES	\$489.05
195-7610-453.40-50	JULY 23-642099966-00001	PARKS MONTHLY CHARGES	\$723.73
195-7610-453.40-50	JULY 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.99
010-8010-456.40-50	JULY 23-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.99
100-1610-411.40-50	JULY 23-642099966-00001	PLANNING MONTHLY CHARGES	\$495.00
010-3010-421.40-50	JULY 23-642099966-00001	POLICE MONTHLY CHARGES	\$5,625.10
750-4020-431.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.84
750-4010-431.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
640-5810-447.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
600-5010-442.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
620-5210-444.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
750-4010-431.40-50	JULY 23-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.84
010-8010-456.40-50	JULY 23-642099966-00001	REC MONTHLY CHARGES	\$374.25
640-5810-447.40-50	JULY 23-642099966-00001	SANITATION MONTHLY CHARGE	\$1,391.40
111-4171-433.40-50	JULY 23-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
670-4510-435.40-50	JULY 23-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
111-4110-433.40-50	JULY 23-642099966-00001	STREETS MONTHLY CHARGES	\$422.61
010-8250-459.40-50	JULY 23-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.74
010-1310-403.40-50	JULY 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
010-1310-403.40-50	JULY 23-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25

	600-4640-441.40-50	JULY 23-642099966-00001	WTR CONSERVATION CHARGES	\$131.79
	600-5010-442.40-50	JULY 23-642099966-00001	WATER MONTHLY CHARGES	\$361.93
	620-5210-444.40-50	JULY 23-642099966-00001	SEWER MONTHLY CHARGES	\$361.93
	620-5610-445.40-50	JULY 23-642099966-00001	WRF MONTHLY CHARGES	\$210.33
	600-4610-441.40-50	JULY 23-642099966-00001	WTP MONTHLY CHARGES	\$341.37
	750-4020-431.20-99	JULY 23-642099966-00001	ENGINEER EQUIP CHARGES	\$324.97
	010-1910-414.20-99	JULY 23-642099966-00001	IT EQUIP CHARGES	\$279.98
	195-7610-453.20-99	JULY 23-642099966-00001	PARKS EQUIP CHARGES	\$294.98
	010-3010-421.20-99	JULY 23-642099966-00001	POLICE EQUIP CHARGES	\$106.94
	010-8010-456.20-99	JULY 23-642099966-00001	REC EQUIP CHARGES	\$294.98
				<b>\$18,146.26</b>
VERMEER SALES/SERVICE	112-7710-454.30-30	ENGINE FILTER REPAIR	VERMEER: FORESTRY	\$1,791.64
				<b>\$1,791.64</b>
VICTORY OFFICE SUPPLY, LLC.	600-5010-442.20-10	METER TONERS BLK YLLW	VICTORY OFFICE: WATER	\$187.00
				<b>\$187.00</b>
WALKER CONSULTANTS	650-3310-424.50-10	PROJECT MANAGEMENT, DATA	ANALYSIS, EMPLOYEE PKG PR	\$12,345.00
				<b>\$12,345.00</b>
WEST PEACH LLC	143-8210-459.70-99	REIMB INFRASTRUCTURE IMPR	W PEACH CONDOS	\$256,335.00
				<b>\$256,335.00</b>
WESTERN GLASS COMPANY	232-4150-433.30-30	3/16" CLEAR TEMP GLASS	FOR LUMINAIRE REPAIR	\$17.00
				<b>\$17.00</b>
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	BOGERT PLUMBING REPAIR	PARKS DEPT	\$929.44
	195-7610-453.30-20	KIRK PARK PLUMBING	PARKS DEPT	\$355.00
	010-8030-456.30-20	ATTEMPTED DRAIN UNCLOG	SWIM CENTER	\$355.00
				<b>\$1,639.44</b>
WORKFORCE QA	111-4110-433.50-80	DRUG SCREENS	STREETS	\$80.00
	600-5010-442.50-80	DRUG SCREENS	WATER	\$40.00
	640-5810-447.50-80	DRUG SCREENS	SOLID WASTE	\$40.00
				<b>\$160.00</b>

**\$1,440,539.11**