

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	USB DRIVES		\$57.50
				\$57.50
AE2S, LLC	620-5610-445.50-50	SCADA ON-CALL SERVICES	PROF SRVCS THRU 7/29/22	\$320.00
	600-4640-441.50-10	BZN DROUGHT MONITOR TOOL	PROF SRVCS THRU 7/29/22	\$1,701.00
	620-5210-444.50-10	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 7/29/22	\$7,048.60
	630-5210-444.50-10	WASTEWTR COLLCTN FAC PLAN	PROF SRVCS THRU 7/29/22	\$7,048.60
				\$16,118.20
ALLEGRA - BOZEMAN	010-3010-421.20-99	BC DEETS, CHINMAN, VECA	SOLORZANO (100/EA)	\$159.69
	010-3010-421.20-99	BC WERLEY (250)		\$47.82
	010-3010-421.20-99	BC DERRICK, ZIEGLER	ELLINGSON,PATRICK(250/EA)	\$183.03
	010-3010-421.20-99	BC WILLIAMS, MCCORMICK	(250/EA)	\$92.89
	010-3010-421.20-99	BC FRANSCIONI, LOGAN	BRIDGE(250/EA)	\$137.96
				\$621.39
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, FLOOR MATS,	LAUNDRY: VEH MAINT	\$183.07
				\$183.07
BAGELA USA LLC	710-6010-449.20-80	CONNECTING PIPE, SHIPPING	BAGELA: VEH MAINT	\$74.69
				\$74.69
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(5) RESTOCK OPEN TOP	MACE POUCH	\$100.00
	010-3010-421.20-30	(4) RESTOCK BELT KEEPER	OPEN CUFF CASE(4)	\$128.80
	010-3010-421.20-30	(50) GLOCK HOLSTERS	GLOCK 17 GEN 1-5	\$6,050.00
				\$6,278.80
BEARZI, SAMUEL	111-4110-433.60-20	MEALS:AMERICAN PW EXPO	NC: BEARZI: 8/27-8/31/22	\$320.00
				\$320.00
BEST RATE TOWING & AUTO REPAIR	600-5030-442.20-99	TOW CHARGES-STREET WORK	BEST RATE: WATER	\$284.48
	600-5030-442.20-99	TOW		\$115.36
	111-4110-433.50-99	24FT CAMPER TOW	BEST RATE: STREETS	\$154.56
	111-4110-433.50-99	16FT CARGO TRAILER TOW	BEST RATE: STREETS	\$136.64
	111-4110-433.50-99	TOYOTA TACOMA TOW	BEST RATE: STREETS	\$124.32
	111-4110-433.50-99	JAYFLIGHT SLX TOW	BEST RATE: STREETS	\$136.64
	111-4110-433.50-99	MAKESHIFT CAMPER TOW	BEST RATE: STREET	\$154.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-99	BUICK LESABRE TOW	BEST RATE: STREETS	\$137.76
				\$1,244.32
BOB WARD AND SONS	112-7710-454.20-30	TNF VECTOR	BOB WARD: FORESTRY DEPT	\$124.99
				\$124.99
BORDER STATES ELECTRIC	600-4610-441.30-10	ALB 5572 PROCESSR - PULL	PROCESSOR EMERG REPLAC	\$9,525.54
				\$9,525.54
BOZEMAN DAILY CHRONICLE	750-4020-431.70-10	AD:FLOOD PLAIN PERMT NOTI	2 TIMES: 8/14/22	\$44.00
	010-1110-401.70-10	AD: COMMISSION	2 TIMES: 7/24/22	\$55.00
	010-1110-401.70-10	AD: HEARING RES 5408	4 TIMES: 7/24-7/31/22	\$80.00
	010-1110-401.70-10	AD: HEARINGRES 5406	4 TIMES: 7/24-7/31/22	\$80.00
	010-1110-401.70-10	AD: HEARING RES 5407	4 TIMES: 7/24-7/31/22	\$80.00
	010-1110-401.70-10	AD: ADOPTION RES 5409	4 TIMES: 7/24 - 7/31/22	\$80.00
				\$419.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT - E. COLI	W/O 2208171 8/8/22 SAMPLE	\$205.00
	600-4610-441.50-99	PWS PROJECT - E. COLI	W/O 2208211 8/9/22 SAMPLE	\$102.50
				\$307.50
BRIDGER ORTHOPEDIC	710-6010-449.50-80	OCC5 - RETURN TO WORK	VEHICLE MAINTENANCE	\$500.00
				\$500.00
BROCK WHITE CO LLC	111-4110-433.20-65	EDGER, KRAFT TOOL BULL FL	OAT	\$112.97
				\$112.97
BUFFALO RESTORATION	010-3010-421.50-99	UPHOLSTERY CLEANING	CAR 36 OC SPRAY	\$350.00
				\$350.00
CAPRI, JOE	010-3130-422.60-20	FOOD:FIRE RESC INTERNAT	TX:CAPRI:8/23-8/27	\$252.00
				\$252.00
CARLSON-HAM, KESSLIE	750-4025-431.60-20	MEALS:FME USER CONFER:	VANCV BC:CARL-HAM:8/22-27	\$640.00
				\$640.00
CARROLL, ASHLEY	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$27.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$984.76
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$70.34
				\$1,758.50
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:6/13-7/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:6/13-7/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:6/13-7/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:6/13-7/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:6/13-7/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:6/13-7/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:6/13-7/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:6/13-7/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:6/13-7/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:6/13-7/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:6/13-7/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:6/13-7/12	\$45.56
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:8/3-9/2	\$119.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 8/9-9/8	\$139.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:7/13-8/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:7/13-8/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:7/13-8/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:7/13-8/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:7/13-8/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:7/13-8/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:7/13-8/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:7/13-8/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:7/13-8/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:7/13-8/12	\$45.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:7/13-8/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:7/13-8/12	\$45.56
				\$2,547.96
CHRISTIE ELECTRIC INC	195-7610-453.30-30	50 AMP BREAKER, WIRE	CHRISTIE ELEC: PARKS DEPT	\$474.28
				\$474.28
CITY OF BOZEMAN	112-7710-454.40-20	METERED WATER	04/01-06/30/2022	\$9.55
				\$9.55
CITY OF BOZEMAN-BUILDING DEPT	115-0000-322.30-00	REF OVRPMT PERMT#22-32631	3905 WELLNESS WY:PLAN CK	\$31,070.45
				\$31,070.45
CLEAN SLATE GROUP	111-4110-433.50-40	GRAFITTI REMOVAL	214 OLIVE ST	\$980.00
				\$980.00
CONTRACT DESIGN ASSOCIATES, INC	501-3010-421.80-80	FILE STORAGE INSTALLATION	SVSC VARIOUS AREAS	\$55,364.00
				\$55,364.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	(3)BREAKFAST BLEND COFFEE	D&R COFFEE: CITY HALL	\$55.38
				\$55.38
DEPARTMENT OF REVENUE--1%	501-3010-421.80-80	BZN PUBLIC SFTY CTR-GRT1%	CONST SRVCS THRU 8/1/22	\$7,019.67
				\$7,019.67
DERRICK, ALEX	010-3010-421.60-10	FOOD:CRISIS/HOSTAGE NEG	MT:DERRICK:8/28-9/02	\$351.00
				\$351.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	710-6010-449.20-80	GOODYEAR TRAIL TIRE	EAGLE TIRE: VEH MAINT	\$270.90
	710-6010-449.20-80	FLAT REPAIR: NISSAN FRONT	EAGLE TIRE: VEH MAINT	\$17.00
				\$287.90
EISENMAN, JOHN DOUG	195-7610-453.20-61	GAS		\$5.01
				\$5.01
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$12.86
	640-0000-204.33-02	PAYROLL SUMMARY		\$454.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		(\$12.86)
	640-0000-204.33-02	PAYROLL SUMMARY		(\$454.30)
	010-0000-204.33-02	PAYROLL SUMMARY		\$12.86
	640-0000-204.33-02	PAYROLL SUMMARY		\$454.30
	010-0000-204.33-02	PAYROLL SUMMARY		\$342.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$184.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$89.98
	100-0000-204.33-02	PAYROLL SUMMARY		\$45.89
	115-0000-204.33-02	PAYROLL SUMMARY		\$45.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$674.72
	100-0000-204.33-02	PAYROLL SUMMARY		\$228.42
	115-0000-204.33-02	PAYROLL SUMMARY		\$228.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$791.39
	650-0000-204.33-02	PAYROLL SUMMARY		\$38.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$4.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,739.74
	750-0000-204.33-02	PAYROLL SUMMARY		\$1,031.95
	670-0000-204.33-02	PAYROLL SUMMARY		\$1,174.39
	195-0000-204.33-02	PAYROLL SUMMARY		\$25.72
	670-0000-204.33-02	PAYROLL SUMMARY		\$665.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$323,555.63
	100-0000-204.33-02	PAYROLL SUMMARY		\$36,255.88
	111-0000-204.33-02	PAYROLL SUMMARY		\$30,663.58
	112-0000-204.33-02	PAYROLL SUMMARY		\$9,987.52
	115-0000-204.33-02	PAYROLL SUMMARY		\$27,440.44
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,912.99
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,655.25
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,007.63
	143-0000-204.33-02	PAYROLL SUMMARY		\$898.08
	144-0000-204.33-02	PAYROLL SUMMARY		\$260.43
	195-0000-204.33-02	PAYROLL SUMMARY		\$25,127.23
	196-0000-204.33-02	PAYROLL SUMMARY		\$490.47
	600-0000-204.33-02	PAYROLL SUMMARY		\$43,241.05
	620-0000-204.33-02	PAYROLL SUMMARY		\$34,486.28
	640-0000-204.33-02	PAYROLL SUMMARY		\$26,902.23
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,637.38
	670-0000-204.33-02	PAYROLL SUMMARY		\$11,406.99
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,919.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,895.57
				\$662,524.45
EMERALD SERVICES INC	710-6010-449.20-80	ANTIFREEZE CLEAN OUT	EMERALD: VEH MAINT	\$185.50
				\$185.50
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WEEKLY NUTRIENTS		\$119.00
	620-5620-445.50-99	QT TESTING TOXICITY		\$1,586.00
	600-4610-441.50-99	CH001 PLANT RAW - CARBON	W/O B22080397	\$77.00
				\$1,782.00
FARSTAD OIL	112-7710-454.20-61	20.6 UNITS FUEL	FARSTAD: FORESTRY DEPT	\$90.75
	112-7710-454.20-61	20.75 FUEL	FARSTAD: FORESTRY DEPT	\$82.05
	640-5810-447.20-61	696.22 GAL DIESEL & 290.78	GAL UNLEADED - FUEL CARDS	\$4,732.43
	640-5810-447.20-61	888 GAL #2 DYED DIESEL	BOL #102103	\$3,592.85
	640-5810-447.20-61	949 GAL #2 DYED DIESEL	BOL #102052	\$3,858.63
	640-5810-447.20-61	697 GAL #2 DYED DIESEL	BOL #102032	\$2,784.52
	112-7710-454.20-61	21.9 GAL UNLEADED	BOL #102104-FOREST	\$83.24
	195-7610-453.20-61	95.70 GAL UNLEADED	BOL #102104- PARKS	\$363.75
	111-4171-433.20-61	22.70 GAL UNLEADED	BOL #102104- SIGNS	\$86.28
	111-4110-433.20-61	65.9 GAL UNLEADED	BOL #102104-STREETS	\$250.49
	010-3010-421.20-61	15.8 GAL UNLEADED	BOL #102104- POLICE	\$60.06
	112-7710-454.20-61	92.9 GAL #2 DYED DIESEL	BOL #102050: FOREST	\$382.47
	195-7610-453.20-61	163.9 GAL #2 DYED DIESEL	BOL #102050: PARKS	\$674.78
	111-4110-433.20-61	343.20 GAL #2 DYED DIESEL	BOL #102050: STREETS	\$1,412.95
	115-3210-423.20-61	10.3 GAL UNLEADED	BOL #101948: BUILDING	\$39.25
	112-7710-454.20-61	26 GAL UNLEADED	BOL #101948: FORESTRY	\$99.09
	195-7610-453.20-61	127.90 GAL UNLEADED	BOL #101948: PARKS	\$487.43
	111-4110-433.20-61	52.70 GAL UNLEADED	BOL #101948: STREETS	\$200.84
	010-7810-455.20-61	13.10 GAL UNLEADED	BOL #101948: LIBRARY	\$49.92
	600-4610-441.20-61	72.49 GAL UNLEADED	FUEL CARDS JULY: WTP	\$311.46
	112-7710-454.20-61	110.40 GAL #2 DYED DIESEL	BOL #102031 FORESTRY	\$441.05
	195-7610-453.20-61	124.10 GAL #2 DYED DIESEL	BOL #102031 PARKS	\$495.78
	111-4171-433.20-61	6.3 GAL #2 DYED DIESEL	BOL #102031 SIGNS	\$25.17
	111-4110-433.20-61	251 GAL #2 DYED DIESEL	BOL #102031 STREETS	\$1,002.74
	600-5010-442.20-61	8.2 GAL #2 DYED DIESEL	BOL #102031 WATER	\$32.76
	640-5810-447.20-61	342 GAL #2 DYED DIESEL	BOL #102167	\$1,426.82
	640-5810-447.20-61	320 GAL #2 DYED DIESEL	BOL #102095	\$1,322.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	693 GAL #2 DTED DIESEL	BOL #102144	\$2,891.20
				\$27,281.32
FASTENAL COMPANY	620-5210-444.20-99	SUPPLIES FOR VENDING MACH	INE	\$387.90
				\$387.90
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING CASCADE COUNTY	MVD	\$21.09
				\$21.09
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DESIK CART RETURN	FLOYDS: VEH MAINT	(\$75.00)
	710-6010-449.20-80	FUEL/WATER SEPERATOR	ASSET # 2789	\$271.03
	710-6010-449.20-80	EXHAUST, MUFFLER PIPE,	CLAMPS, CONDENSER,HOSE	\$2,061.29
	710-6010-449.20-80	SENSOR PED KIT		\$88.21
	710-6010-449.20-80	DESIK CART, THERMO KIT, P	URGE KIT	\$495.56
	710-6010-449.20-80	COMPRESSOR RETURN	FLOYDS: VEH MAINT	(\$436.50)
	710-6010-449.20-80	DESIK CART RETURN	FLOYDS: VEH MAINT	(\$75.00)
	710-6010-449.20-80	CONTROLL SWITCH	FLOYDS: VEH MAINT	\$24.77
	710-6010-449.20-80	RADIATOR HOSE, FREIGHT	FLOYDS: VEH MAINT	\$66.18
	710-6010-449.20-80	GOVERNOR	FLOYDS: VEH MAINT	\$77.11
	710-6010-449.20-80	STEERING WHEEL	FLOYDS: VEH MAINT	\$164.23
	710-6010-449.20-80	GAS VALVE GASKET,CONNECT	FLOYDS: VEH MAINT	\$22.20
	710-6010-449.20-80	(2) VALVE KIT	FLOYDS: VEH MAINT	\$902.02
	710-6010-449.20-80	WINSHIELD WASHER RESEVOIR	FLOYDS: VEH MAINT	\$65.04
				\$3,651.14
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	OUTSIDE DOOR HANDLE	FLOYDS: VEH MAINT	\$153.35
				\$153.35
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	139,220 LBS OCC PROCESSIN	197,860 LBS COMINGLE PROC	\$17,678.75
	640-5820-447.50-10	139,220 LBS PRURCHASED	FOUR CORNERS RECYCL: SW	(\$6,961.00)
				\$10,717.75
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(4) DOCUMENT RECORDING	GALL COUNTY CLERK&RECORDE	\$128.00
				\$128.00
GALLATIN VALLEY SOD	600-5030-442.20-99	150FT SOD-VALLEY VIEW	GAL VAL SOD: WATER	\$60.00
				\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN WATERSHED COUNCIL	600-4640-441.50-10	GALLATIN WATERSHED COUNCI	GWC/CITY PARK SIGN COLLAB	\$4,660.00 \$4,660.00
GENERAL DISTRIBUTING CO	710-6010-449.70-90	CYLINDER RENTAL 280 CUFT	GEN DISTRIB: VEH MAINT	\$14.57 \$14.57
GIBSON, SETH	111-4110-433.60-20	MEALS:AMERICAN PW EXPO	NC: GIBSON: 8/27-8/31/22	\$320.00 \$320.00
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHIELD REPLACE	ASSET #3998	\$250.64 \$250.64
GOVTEMPSUSA, LLC	010-1510-405.50-10 010-1510-405.50-10	TEMP FINANCE DIRECTOR TEMP FINANCE DIRECTOR	FINANCE: 7/31/2022 FINANCE: 8/7/22	\$4,200.00 \$4,200.00 \$8,400.00
GRAINGER	710-6010-449.20-80 111-4110-433.30-10 111-4110-433.20-60	BRASS BALL VALVE 1/4" FIRE HOSE NOZZLE & 3/4" GREASE PUMP 120LB/16 GL	GRAINGER: VEH MAINT BARBED HOSE FITTING GRAINGER: STREETS	\$9.54 \$33.00 \$2,018.69 \$2,061.23
H.D. FOWLER COMPANY	600-5030-442.20-99 600-5060-442.20-99 600-5080-442.20-99 600-5090-442.20-99 620-5280-444.20-99 600-5090-442.20-99 600-5090-442.20-99 600-5030-442.20-99 195-7610-453.30-30 600-5030-442.20-99 600-5070-442.20-99 600-5090-442.20-99 620-5280-444.20-99 600-5010-442.20-99	WATER METER/WATER SERVICE WATER METER PARTS WATER METER PARTS, VALVE WATER METER/WATER MAIN WATER METER PARTS/SEWER WIDE RANGE COUPLINGS (17) BLACK IRON BUSHING (17) CURB BOXES (10) SOLENOID ROUND 24V COPPER TUBING, QUICK JOIN FLANGE BASE, WEDGE GATE V SEWER EQUIPMENT SEWER EQUIPMENT RUBBER GASKET	SPLIT BETWEEN DEPT. SPILT BETWEEN DEPT. SPLIT BETWEEN DEPT. SPLIT BETWEEN DEPT. SPLIT BETWEEN DEPT. WATER MAIN H.D. FOWLER: WATER H.D. FOWLER: WATER H.D. FOWLER: PARKS DEPT T ALVE AND MORE	\$1,277.10 \$721.51 \$2,858.47 \$761.51 \$554.84 \$1,082.91 \$106.42 \$1,528.64 \$330.10 \$1,175.92 \$3,194.38 \$1,419.37 \$260.53 \$3.53 \$15,275.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HACH COMPANY	620-5620-445.20-65	BUFFER DILUTION WATER		\$93.73 \$93.73
HDR INC	620-5610-445.80-80 620-5610-445.50-50	WRF SLIDS HNDLNG BLDG EXP WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 07/30/22 PROF SRVCS THRU 07/30/22	\$1,255.93 \$5,727.33 \$6,983.26
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL CONTROL SERVICES	JULY 2022	\$11,350.00 \$11,350.00
HENNEBERY EDDY ARCHITECTS INC	640-5810-447.80-80	ARCHITECTURAL SERVICES	BOZ SOLID WASTE FACILITY	\$9,487.50 \$9,487.50
HODGES, KYLE	010-3010-421.60-20	MEALS:TACT MED INSTRUC TR	ID:HODGES:8/29-9/02	\$270.00 \$270.00
HRDC/GALAVAN	120-8230-459.70-99	WARMING CNTR COMMITMENT	SUMMER 2022 - PAYMENT #2	\$250,000.00 \$250,000.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRR MAINT-(12)HOA'S	REPAIR & MAINT IRRIGAT	\$11,652.75 \$11,652.75
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-99	(2) CP200D DUAL MUFF	HEADSET PLUS SHIPPING	\$709.84 \$709.84
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS	INDUS TOWEL: WRF	\$180.10 \$180.10
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	(4)SHOCK, (2)GAS MAGNUM	ASSET # 4250	\$700.18 \$700.18
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-20	ERP SERV+CONSOL:IBM 8202	NAVILIN MAINT/DISASTR REC	\$12,550.00 \$12,550.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(7) BATTERIES	INTERSTATE BATTERIES: VM	\$470.77 \$470.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JOE JOHNSON EQUIPMENT LLC	620-5210-444.30-10	RUBBER BOOT		\$602.59
				\$602.59
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD FITTINGS	KAMP: VEH MAINT	\$83.41
				\$83.41
KAPPLER, ANDREW	010-3020-421.60-10	MEALS:CHILD FORENSIC INT	HELENA:KAPPLER:8/14-18/22	\$279.00
				\$279.00
KELLEY CONNECT	010-1210-402.80-40	NEW ADMIN COPIER:3142R311	ASSET #4446	\$11,578.00
	010-1210-402.20-10	COPIER CONTRACT	JH201385/201385	\$61.70
	600-4610-441.30-10	C3826I CANON IMAGE RUNNER	(4) TONER CARTRIDGES	\$3,045.26
				\$14,684.96
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	CABLE ASSY	ASSET # 3980	\$69.15
				\$69.15
KENYON NOBLE LUMBER CO	600-4610-441.30-10	120' 1/8" STEEL FISH TAPE	KENYON: WTP	\$49.99
	600-5010-442.20-99	FUZE IT ADHESIVE	KENYON: WATER	\$7.49
	111-4171-433.20-99	(2) GORILLA GLUE 36OZ	(3) 1/4" CLIPS 5000PK	\$104.95
	710-6010-449.30-20	(2) 1/2" EMT CONDUIT	KENYON: VEH MAINT	\$25.98
	111-4171-433.30-30	(2) BLACK INVERTED MARKIN	PAINT - STRIPING COVERUP	\$13.98
				\$202.39
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	WATER PUMP REMOVE & REPLA	ASSET #3077	\$3,236.76
	710-6010-449.20-80	REPLACE BELT,TENSIONER	ASSET #3077	\$529.57
				\$3,766.33
KNIFE RIVER	600-5010-442.20-50	(2) 3/8" PLANT MIX	KNIFE RIVER: WATER	\$162.00
	600-5010-442.20-50	(18) FLOWABLE FILL	KNIFE RIVER: WATER	\$2,130.00
	600-5010-442.20-50	(8) FLOWABLE FILL	KNIFE RIVER: WATER	\$950.00
	600-5010-442.20-50	14 CUB YD FLOWABLE FILL	BABCOCK & KIMBALL	\$1,670.00
	110-4120-433.20-50	(6.10) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$420.90
	110-4120-433.20-50	(4.84) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$333.96
	110-4120-433.20-50	(9.73) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$671.37
	110-4120-433.20-50	(49.32) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$3,403.08
	110-4120-433.20-50	(27.95) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,928.55
	110-4120-433.20-50	(10.31) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$721.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	110-4120-433.20-50	(4.62) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$323.40
	110-4120-433.20-50	(5.15) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$360.50
	110-4120-433.20-50	(5.12) 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$358.40
				\$13,433.86
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CTR	CONST SRVCS THRU 8/1/22	\$694,947.73
				\$694,947.73
LAWSON PRODUCTS INC	710-6010-449.20-80	VARIOUS BACK UP PARTS	LAWSON: VEH MANIT STOCK	\$503.94
	710-6010-449.20-80	SUPER GRIPE STRIPE 1X25	LAWSON: VEH MAINT	\$181.07
				\$685.01
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.70	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.91	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	33.76	\$236.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.01	\$154.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.48	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.55	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.47	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	36.75	\$257.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.85	\$146.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.33	\$177.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.19	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.87	\$174.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.91	\$174.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	46.25	\$324.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.09	\$154.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	34.48	\$241.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	31.91	\$224.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	32.96	\$231.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.38	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.78	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.70	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.97	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.93	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.18	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	26.45	\$185.00
	111-4110-433.40-60	HEAVY COM WASTE	LOGAN LANDFILL: STREETS	\$431.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,945.00
MACON SUPPLY INC	111-4110-433.30-20	(60) STUD ANCHOR	MACON: STREETS	\$120.00
				\$120.00
MADISON RIVER PROPANE	111-4171-433.20-61	7.9 GL PROPANE-FORKLIFT	MADISON RIVER: SIGNS	\$29.05
				\$29.05
MADISON TOOLS	710-6010-449.20-65	HAND SOAP	MADISON TOOL: VEH MAINT	\$89.19
	640-5810-447.20-99	HAND SOAP	MADISON TOOLS: SANITATION	\$81.88
				\$171.07
MC CAPITAL LLC	620-0000-345.20-40	MEADOWCREEK SEWER PAYBCK	PARCEL#13 BLACKWOOD GROVE	\$160,733.36
	111-0000-386.00-00	MEADOWCREEK SIGNL PAYBCK	PARCEL#13 BLACKWOOD GROVE	\$86,611.31
				\$247,344.67
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	AND JUSTICE CENTER COURT	\$25.00
				\$25.00
MIDLAND IMPLEMENT	010-7210-452.30-30	WIRE CONNECTOR SOLENOIDS	MIDLAND: CEMETERY DEPT	\$1,624.32
				\$1,624.32
MILLER MENDEL, INC	010-3010-421.50-10	EMPLOYMENT INSIGHTS	(4)	\$22.50
	010-3010-421.50-10	ESOPH OUTBOUND/INBOUND	FAX PAGES	\$9.15
				\$31.65
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:WIMS CONFERENCE	FL:JAC MILLER:8/29-9/3	\$254.00
				\$254.00
MISC - ACCOUNTING	115-0000-322.30-00	REF OVRPMT PERMT#20-30218	3905 WELLNESS WY:PLAN CK	\$5,384.86
	115-0000-322.30-00	REF OVRPMT PERMT#20-30218	3905 WELLNESS WY:PLAN CK	\$4,233.01
	115-0000-322.10-05	PERMIT REFUND - OVERPMT	REVOKE MECH PERMIT	\$91.88
	115-0000-201.70-00	REFUND: KRASKE	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	REFUND: ARCHER CONSTRUC	BOND: PERFORMANCE BOND	\$2,000.00
				\$13,709.75
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000000780	\$45.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077000	\$15.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000141590	\$45.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084670	\$9.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071850	\$62.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082860	\$36.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073670	\$34.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169960	\$42.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071700	\$40.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275830	\$87.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256510	\$45.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181660	\$58.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177450	\$63.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264710	\$58.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204150	\$164.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238400	\$30.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131100	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044140	\$65.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115170	\$59.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256340	\$100.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262390	\$44.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074270	\$85.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026950	\$95.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000155450	\$58.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273360	\$66.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000267360	\$69.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056190	\$95.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221400	\$113.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249950	\$96.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209420	\$41.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000203390	\$20.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000269270	\$14.52

\$1,935.55

MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$718.15
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,701.64
	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		\$64.57
	111-0000-204.32-23	PAYROLL SUMMARY		\$180.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.89
	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		\$3.03
	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		\$1.46
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	195-0000-204.31-05	PAYROLL SUMMARY		\$52.51
	195-0000-204.32-23	PAYROLL SUMMARY		\$339.34
	196-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	600-0000-204.31-05	PAYROLL SUMMARY		\$82.57
	600-0000-204.32-23	PAYROLL SUMMARY		\$281.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$68.96
	620-0000-204.32-23	PAYROLL SUMMARY		\$209.64
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.94
	640-0000-204.32-23	PAYROLL SUMMARY		\$452.40
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.19
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	670-0000-204.32-23	PAYROLL SUMMARY		\$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		\$648.26
	720-8910-471.70-70	AUGUST HEALTH INSURANCE	PREMIUMS/JULY PAYCHECKS	\$463,274.87
				\$471,850.12
MONTANA CHAMBER OF COMMERCE	010-8240-459.70-55	MT CHAMBER MEMBER DUES 22	DUES	\$1,000.00
				\$1,000.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHAR	\$51.79
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHAR	\$51.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$103.58
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	TWINRIX INJ. AUDIO, VENIP	WATER/ SEWER	\$435.00
	600-5010-442.50-80	DOT EXAM	WATER/ SEWER	\$150.00
	600-5010-442.50-80	HEP B TITER, VENIPUNCTURE	WATER/ SEWER	\$75.00
	600-5010-442.50-80	HEP B INJECTION ADMIN	WATER/ SEWER	\$100.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
				\$1,060.00
MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		\$62.00
	640-0000-204.33-01	PAYROLL SUMMARY		(\$62.00)
	640-0000-204.33-01	PAYROLL SUMMARY		\$62.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$57.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$2.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$2.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$127.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$49.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$49.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$175.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$456.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$228.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$213.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$103.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$77,999.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,461.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$5,725.80
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,947.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,358.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$331.77
	120-0000-204.33-01	PAYROLL SUMMARY		\$287.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$716.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$155.91
	144-0000-204.33-01	PAYROLL SUMMARY		\$45.32
	195-0000-204.33-01	PAYROLL SUMMARY		\$4,745.30
	196-0000-204.33-01	PAYROLL SUMMARY		\$89.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,924.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,386.10
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,267.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,295.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,094.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,103.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$10,628.00
				\$142,107.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	PURGE VALVE KIT, CHECK	VALVE KIT,CART	\$435.66
				\$435.66
MOUNTAIN STATES IMAGING, LLC	010-1410-404.50-10	DOCUMENT SCANNING	CRIMINAL FILES	\$10,301.42
				\$10,301.42
MOUNTAIN SUPPLY CO	010-7210-452.30-30	(100) PVC, (20) COUPLING	PVC CEMENT, 16OZ PRIMER	\$187.35
	710-6010-449.20-80	BALL VALVE 1/2 THREAD	ASSET # 2789	\$8.10
	710-6010-449.20-80	BALL VALVE, AND MORE PART	MOUNTAIN SUPPLY:VEH MAINT	\$39.55
	112-7710-454.20-99	PVC CEMT, PRIMER, SLIP	MOUNTAIN SUPPLY: FORESTRY	\$38.10
	111-4110-433.20-99	LEGEND BALL VALVE	MOUNT SUPPLY: STREETS	\$8.10
				\$281.20
MOUNTAIN WEST TOWING LLC	010-3010-421.50-99	TOW FOR EVIDENCE		\$174.14
				\$174.14
NAPA AUTO PARTS	620-5210-444.20-60	(2) LOW BEAM LIGHT BULB	ASSET # 3620	\$26.32
	710-6010-449.20-80	(4) BOXED MINI LTS	ASSET # 3319	\$5.64
	710-6010-449.20-80	ATP FILTER	ASSET #3965	\$10.64
	710-6010-449.20-80	(4) NAPA FILTERS	ASSET #3965	\$123.26
	710-6010-449.20-80	BOXED MINI LTS-RETURN	NAPA INV 1187-528567	(\$5.64)
	710-6010-449.20-80	THREAD SEALANT	NAPA: VEH MAINT STOCK	\$8.75
	710-6010-449.20-80	SWITCH	ASSET #3110	\$16.21
	710-6010-449.20-80	HYD HOSE ADAPTER	ASSET #3319	\$6.44
	710-6010-449.20-80	FUEL LINE	ASSET # 3762	\$5.70
	710-6010-449.20-80	(4) BOXED MINI LTS	NAPA: VEH MAINT STOCK	\$4.64
	710-6010-449.20-80	(2) FILTERS	ASSET #3853	\$77.01
	710-6010-449.20-80	(2) NAPA FILTERS	ASSET #4395	\$64.79
	710-6010-449.20-65	(5) KNIFE	NAPA: VEH MAINT STOCK	\$67.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER RETURN	NAPA INV 1187-527657	(\$43.39)
	710-6010-449.20-80	(2) LED LAMP	ASSET #3715	\$25.04
	710-6010-449.20-80	BRAKE CLEANER, GLOVES,	GLASS CLEANER, FILTERS	\$318.19
	710-6010-449.20-65	PINCH OFF PLIERS	NAPA: VEH MAINT STOCK	\$24.29
	710-6010-449.20-80	NAPA GOLD FILTER	ASSET #4361	\$45.02
	710-6010-449.20-80	NAPA GOLD FILTER RETURN	NAPA INV 1187-529022	(\$45.02)
	710-6010-449.20-80	SERPENTINE BELT	ASSET #4361	\$22.90
	710-6010-449.20-80	FRONT TURN SIGNAL LIGHT	ASSET #5561	\$4.11
	710-6010-449.20-80	SERPENTINE BELT		(\$22.90)
	111-4110-433.20-60	FILTER		\$44.88
	111-4110-433.20-60	ADATPERS, REGULATOR		\$60.28
	710-6010-449.20-80	FILTERS, CAPSULES & MORE	RETURNS: NAPA	(\$231.19)
	111-4110-433.20-99	(12) LUBRICANT	NAPA: STREETS	\$76.68
	640-5810-447.20-60	#3453 - 3 EA MUD FLAPS		\$40.13
				\$730.18
NG, JOHN	010-3010-421.60-10	MEALS: SFST COURSE	HELENA: NG: 8/28/22-9/2/2	\$244.00
				\$244.00
NORMONT EQUIPMENT CO.	710-6010-449.20-80	FILTERS, BLOWER	ASSET # 3965	\$144.04
				\$144.04
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	FA60C-R 6" , EPOXY COAT 6	DI RESTRAINT, 6" FLANGE	\$3,495.39
				\$3,495.39
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$214.83
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$931.39
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$40.12
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$18.02
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$18.02
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$18.02
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.93
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.93
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.93
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$51.44
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$51.44
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$51.45
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$8.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$33.93
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$5,793.76
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.49
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,894.54
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$57.65
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$69.66
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$423.46
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$476.68
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.41
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$150.62
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,584.07
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$910.87
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$23.34
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.01
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.29
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$324.67
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.29
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$55.69
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,071.12
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$95.98
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$209.02
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$170.02
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$862.11
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$367.88
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$549.43
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,171.81
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$54.39
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$358.65
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$60.10
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$60.10
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$60.10
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$396.64
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$113.36
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$85.77
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,390.20
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$217.78
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,711.48
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$252.42
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$100.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.14
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$783.80
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269	\$43.29
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$12.63
	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 6/30-8/01	\$95.68
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$543.71
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$49.15
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$38.06
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$68.08
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$11.51
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$73.31
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$34.74
				\$24,474.76
ORKIN PEST CONTROL	640-5810-447.50-99	PEST SERVICE	ORKIN: SOLID WASTE	\$147.49
				\$147.49
OWENHOUSE HARDWARE	010-7210-452.20-99	BIB HOSE, TRASH CAN,MALLE	ACE HARDWARE: CEMETERY	\$107.95
	010-8040-456.20-99	CABLE TIE 500PK	AVE HARDWARE: REC	\$14.99
	195-7610-453.20-99	HOSE BARB	ACE HARDWARE: PARKS DEPT	\$8.99
	010-1910-414.20-20	LADDER AND ZIP TIES	VELCRO EXTREME	\$123.16
	111-4110-433.30-10	FAN HOUSING, ROPE GUIDE,	AIR FILTER AND MORE	\$376.46
	111-4110-433.20-65	CHAINSAW,		\$1,367.99
	600-5010-442.20-65	BUNGEES 24" 2PK	ACE HARDWARE: WATER	\$6.99
	600-5010-442.20-99	CURB BOX PLUG	ACE HARDWARE: WATER	\$5.29
	111-4171-433.30-10	STIHL BLADES FOR POLY CUT	HEAD	\$15.99
				\$2,027.81
PERRELLI, JOSEPH T	600-5010-442.70-99	LICENSE RENEWEL: CLASS A	PERRELLI: WATER	\$43.80
				\$43.80
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$1,639.05
	010-1110-401.50-10	LEGAL COUNSEL FOR	GC HEALTH BOARD	\$687.50
				\$2,326.55
PHILLIPS, ADAM	010-3010-421.60-10	MEALS: SFST COURSE	HELENA:PHILLIPS: 8/28-9/2	\$244.00
				\$244.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPT: 7/16-8/1/22	\$765.56
				\$765.56
POMP'S TIRE SERVICE INC	640-5810-447.30-10	(3) TIRE RECAPS, SPOT REP	(2) TIRE NAIL HOLE REPAIR	\$1,035.68
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #4363	\$417.50
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #3319	\$315.00
	710-6010-449.20-80	ALIGNMENT	ASSET #4041	\$105.99
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #3838	\$235.00
	640-5810-447.30-10	(10) 11R22.5 TIRES, (2)	BEAD REP, (2) RETREAD	\$3,365.60
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #2917	\$200.00
				\$5,674.77
PRECISE MRM LLC	195-7610-453.70-20	LIGO SUBSCRIPTION	8/1/2022-6/30/2023	\$1,980.00
				\$1,980.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$37,256.94
	010-0000-204.31-01	PAYROLL SUMMARY		\$50,000.90
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,659.11
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,910.73
				\$95,827.68
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$45,497.24
	010-0000-204.31-03	PAYROLL SUMMARY		\$72,846.06
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,383.61
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,215.31
				\$121,942.22
PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.30-02	PAYROLL SUMMARY		\$45.26
	640-0000-204.31-02	PAYROLL SUMMARY		\$50.81
	640-0000-204.30-02	PAYROLL SUMMARY		(\$45.26)
	640-0000-204.31-02	PAYROLL SUMMARY		(\$50.81)
	640-0000-204.30-02	PAYROLL SUMMARY		\$45.26
	640-0000-204.31-02	PAYROLL SUMMARY		\$50.81
	010-0000-204.30-02	PAYROLL SUMMARY		\$145.16
	010-0000-204.31-02	PAYROLL SUMMARY		\$164.82
	010-0000-204.30-02	PAYROLL SUMMARY		\$95.39
	010-0000-204.31-02	PAYROLL SUMMARY		\$108.31
	100-0000-204.30-02	PAYROLL SUMMARY		\$10.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-02	PAYROLL SUMMARY		\$12.24
	115-0000-204.30-02	PAYROLL SUMMARY		\$10.78
	115-0000-204.31-02	PAYROLL SUMMARY		\$12.25
	010-0000-204.30-02	PAYROLL SUMMARY		\$710.60
	010-0000-204.31-02	PAYROLL SUMMARY		\$806.84
	670-0000-204.30-02	PAYROLL SUMMARY		\$394.77
	670-0000-204.31-02	PAYROLL SUMMARY		\$448.23
	195-0000-204.30-02	PAYROLL SUMMARY		\$53.92
	195-0000-204.31-02	PAYROLL SUMMARY		\$60.71
	670-0000-204.30-02	PAYROLL SUMMARY		\$147.93
	670-0000-204.31-02	PAYROLL SUMMARY		\$167.97
	010-0000-204.30-02	PAYROLL SUMMARY		\$60,940.10
	010-0000-204.31-02	PAYROLL SUMMARY		\$69,194.03
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,682.87
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,129.77
	111-0000-204.30-02	PAYROLL SUMMARY		\$10,036.53
	111-0000-204.31-02	PAYROLL SUMMARY		\$11,396.04
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,528.95
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,871.44
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,146.17
	115-0000-204.31-02	PAYROLL SUMMARY		\$9,249.50
	116-0000-204.30-02	PAYROLL SUMMARY		\$550.21
	116-0000-204.31-02	PAYROLL SUMMARY		\$624.72
	120-0000-204.30-02	PAYROLL SUMMARY		\$507.47
	120-0000-204.31-02	PAYROLL SUMMARY		\$576.21
	143-0000-204.30-02	PAYROLL SUMMARY		\$258.76
	143-0000-204.31-02	PAYROLL SUMMARY		\$293.80
	144-0000-204.30-02	PAYROLL SUMMARY		\$75.35
	144-0000-204.31-02	PAYROLL SUMMARY		\$85.56
	195-0000-204.30-02	PAYROLL SUMMARY		\$7,410.96
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,414.79
	196-0000-204.30-02	PAYROLL SUMMARY		\$190.99
	196-0000-204.31-02	PAYROLL SUMMARY		\$216.86
	600-0000-204.30-02	PAYROLL SUMMARY		\$14,130.59
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,971.53
	620-0000-204.30-02	PAYROLL SUMMARY		\$11,373.40
	620-0000-204.31-02	PAYROLL SUMMARY		\$12,841.08
	640-0000-204.30-02	PAYROLL SUMMARY		\$9,326.33
	640-0000-204.31-02	PAYROLL SUMMARY		\$10,589.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,242.25
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,545.95
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,625.66
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,116.72
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,784.92
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,297.48
	750-0000-204.30-02	PAYROLL SUMMARY		\$17,651.98
	750-0000-204.31-02	PAYROLL SUMMARY		\$20,042.81
				\$352,368.04
RANCH AND HOME SUPPLY LLC	010-7210-452.20-65	(2) TT TAMPER 8"X8"	MURDOCHS: CEMETERY DEPT	\$109.98
	010-7210-452.20-99	(6)HEAVY GARDEN HOSE	MAX COVER TRI-POD SPRINK	\$439.93
	710-6010-449.20-80	(2) D-RING WELDING BASE	RATCHET BINDER 3/8-1/2	\$80.97
	111-4110-433.30-10	BRASS PRO MENDER AND QUIC	K CONNECT	\$5.78
	600-5010-442.20-99	UTILITY JUG WITH SPOUT 5G	MURDOCHS: WATER	\$36.99
	111-4110-433.20-30	MENS WEDGE BOOTS	STREETS: CALDWELL	\$169.99
	600-5010-442.20-99	CURB BOX PLUG	MURDOCHS: WATER	\$4.19
	600-5070-442.20-99	(2) STIHL POLYCUT BLADE	BAG OF 12 EACH	\$25.98
	111-4110-433.20-30	WORK BOOTS	STREETS: HECKEL	\$118.12
	710-6010-449.20-61	7.8 GAL PROPANE-FORKLIFT	MURDOCHS: VEH MAINT	\$31.12
	640-5810-447.20-60	SQ POINT FIBERGLASS SHOVL	(4) SCRAPER	\$169.95
				\$1,193.00
RDO EQUIPMENT CO	710-6010-449.20-80	ELEMENT FILTERS	RDO: VEH MAINT	\$90.39
				\$90.39
RESSLER MOTORS	710-6010-449.20-80	MIRROR	ASSET # 3484	\$131.46
				\$131.46
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	(10) 3 NIGHT PATROL	(12) VARIOUS LOCATIONS	\$2,000.00
				\$2,000.00
ROTO-ROOTER	010-8040-456.30-20	KITCHEN FLR DRAIN: SMCC	ROTO ROOTER: RECREATION	\$340.00
				\$340.00
SANDERSON STEWART	111-4110-433.50-99	NORTH IDA SURVEY FOR	MILL & OVERLAY	\$2,689.00
				\$2,689.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SENIORS 'N SYNC, LLC	010-8050-456.50-10	BALANCE & MOBILITY JUNE	6/14-6/30:(3)PARTICIPANTS	\$165.60
	010-8050-456.50-10	BRAIN BOOSTER JUNE	6/13-6/29:(7)PARTICIPANTS	\$283.50
				\$449.10
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	7/1/22-7/31/22	\$1,655.62
				\$1,655.62
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	EZ BEAD WIND DEFLECTOR	FOR STRIPING MACHINE	\$84.25
				\$84.25
SHI INTERNATIONAL CORP	501-3010-421.80-30	#4444-WIN SERVER DC CORE	2022 (40) LICENSES	\$21,166.00
				\$21,166.00
SHUGART, LEVI	010-3130-422.60-20	FOOD:FIRE RESC INTERNAT	TX:SHUGART:8/23-8/27	\$252.00
				\$252.00
SIDDONS-MARTIN EMERGENCY GROUP	710-6010-449.20-80	ELECTRIC NOZZEL ACTUATOR	ASSET #3597	\$1,918.00
				\$1,918.00
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR ASSET # 4259	COMMUNITY DEV	\$122.00
				\$122.00
SMITH, NEAL	111-4110-433.60-20	MEALS:AMERICAN PW EXPO	NC: SMITH: 8/27-8/31/22	\$320.00
				\$320.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	LEVER PLUNGER, VALVE	SWS: VEH MAINT	\$241.97
	710-6010-449.20-80	(3) MICRON ELEMENT FILTER	ASSET #3805	\$182.05
				\$424.02
SPEARS, RAVEN	111-4110-433.60-20	MEALS:AMERICAN PW EXPO	NC: SPEARS: 8/27-8/31/22	\$320.00
				\$320.00
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE	ASSET # 3986	\$52.20
	710-6010-449.20-80	FULL SERVICE	ASSET # 3716	\$67.50
				\$119.70
SPROUT INC	111-4110-433.50-20	VALLEY CENTER MEDIAN MNTC	FOR THE MONTH OF JULY	\$675.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF JULY	\$2,315.75
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF JULY	\$187.75
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	FOR THE MONTH OF JULY	\$654.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	FOR THE MONTH OF JULY	\$1,090.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	FOR THE MONTH OF JULY	\$630.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:JULY	\$292.50
	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF JULY	\$1,430.00
	111-4110-433.50-20	DAVIS LANE MOWING	FOR THE MONTH OF JULY	\$270.00
	111-4110-433.50-20	MOW/TRIM OF LOWER YARDS	FOR THE MONTH OF JULY	\$189.00
	111-4110-433.50-20	MOW/TRIM OF VEHICLE MAINT	FOR THE MONTH OF JULY	\$204.75
	111-4110-433.50-20	OLD SUMMIT SPORTS MOWING	FOR THE MONTH OF JULY	\$45.00
	111-4110-433.50-20	COTTONWOOD MD MNT:MOW/TRM	WEED APPLICATION-JULY	\$1,983.00
	111-4110-433.50-20	S 27TH MEDIAN MNT:MOW/TRM	WEED APPLICATION-JULY	\$855.00
	111-4110-433.50-20	GRAF MEDIAN MNT:MOW/TRM	WEED APPLICATION-JULY	\$1,350.00
	111-4110-433.50-20	OLD LANDFILL WEED CNTRL	WEED APPLICATION-JULY	\$639.00
	111-4110-433.50-20	SAXON WAY MOWING	FOR THE MONTH OF JULY	\$502.50
	111-4110-433.50-20	S 3RD ROUNDABOUT MOWING	FOR THE MONTH OF JULY	\$85.00
				\$13,398.25
SUPPLY SQUAD	010-3010-421.20-10	USB DRIVES (7) PK	8GB, 16GB, 32GB	\$172.53
	010-3010-421.20-10	ENVELOPES COIN, 6X9	9X12, 12X15.5	\$230.93
				\$403.46
SWISSDETAIL, INC.	111-4110-433.50-99	DETAIL PAINT OFF CAR	SWISSDETAIL: STREETS	\$300.00
	111-4110-433.50-99	J. LENZ - 2020 KIA TELLUR	REMOVAL OF STRIPING PAINT	\$300.00
				\$600.00
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOENGINEERING FOR	BOZEMAN SOLVENT SITE	\$12,936.30
				\$12,936.30
THE EQUITY PROJECT LLC	010-0000-383.00-00	EQUITY PROJECT		\$7,000.00
				\$7,000.00
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:JULY	PROJ MNGT,DSGN,MEDIA>JULY	\$467.50
	750-4010-431.70-10	PUBLICWORKS STRTEGY FY22	PROJ MNGT,DSGN,MEDIA>JULY	\$21.25
	750-4020-431.70-10	S 6TH RECONSTRUCTION 2022	PROJ MNGT,DSGN,MEDIA>JULY	\$595.00
	640-5810-447.70-10	SOLID WASTE 22 PCKUP SCHD	DSGN,PRJ MNGMT PRNTG-JULY	\$21.25
	640-5810-447.70-10	SOLID WASTE:HOLIDAY ADS	PROJ MNGT,DSGN,MEDIA>JULY	\$429.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-10	STREETS REPORT SUMMER 22	PROJ MNGT,DSGN,MEDIA>JULY	\$4,005.79
	600-4640-441.70-10	WTR CONV:CITYHALL GARDEN	PROJ MNGT,DSGN,MEDIA>JULY	\$395.50
	600-4640-441.70-10	WTR CONV DROUGHT 2022	PROJ MNGT,DSGN,MEDIA>JULY	\$2,227.19
	600-4640-441.70-10	WTR CONV:LIB GARDEN SIGN	PROJ MNGT,DSGN,MEDIA>JULY	\$340.00
	600-4640-441.70-10	WTR CONV PERM WTR RSTCTN	PROJ MNGT,DSGN,MEDIA>JULY	\$1,340.99
	600-4640-441.70-10	WTR CONV EVENT MATERIALS	PROJ MNGT,DSGN,MEDIA>JULY	\$63.75
	600-4640-441.70-10	WTR CONV:SWEET PEA PARADE	PROJ MNGT,DSGN,MEDIA>JULY	\$1,555.54
	600-5010-442.70-10	WATER/SEWER WTR BOTTLE 22	PROJ MNGT,DSGN,MEDIA>JULY	\$21.25
	600-5010-442.70-10	WATER/SEWER HYDRNT FLOWNG	PROJ MNGT,DSGN,MEDIA>JULY	\$1,258.70
	600-4640-441.70-10	WTR CONV 22 IRRIGATION	PROJ MNGT,DSGN,MEDIA>JULY	\$4,803.42
	600-4640-441.70-10	WTR CONV:RESTAURANT/HOTEL	PROJ MNGT,DSGN,MEDIA>JULY	\$42.50
	640-5810-447.70-10	SOLID WASTE COMPOST CLLCT	DSGN,PRJ MNGMT PRNTG-JULY	\$361.16
	640-5810-447.70-10	SOLID WASTE BEAR AWARE	DSGN,PRJ MNGMT PRNTG-JULY	\$85.00
	600-5010-442.70-10	WATER/SEWER UTILITIES STG	PROJ MNGT,DSGN,MEDIA>JULY	\$21.25
	750-4010-431.70-10	TRAN&ENG STRATEGY FY23	PROJ MNGT,DSGN,MEDIA>JULY	\$220.50
	620-5210-444.70-10	DWNTWN SEWER PROJ 2023	PROJ MNGT,DSGN,MEDIA>JULY	\$21.25
	112-7710-454.70-10	CHIP TRUCK-JUNE 2022	NEST: FORESTRY DEPT	\$828.75
				\$19,127.46
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	R BOUNDY INITIAL CHARGE	EMPLOYEE BENEFITS	\$374.00
				\$374.00
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	ADMIN SVCS-PSC SO#2-0.23%	\$4,552.94
				\$4,552.94
THOMSON WEST	010-1410-404.20-10	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$2,241.13
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$198.00
				\$2,439.13
TLC SEPTIC SERVICES	195-7610-453.50-20	RELOCATION OF ADA PORTA	GLEN LAKE ROTARTY PARK	\$220.00
	195-7610-453.50-20	(2) RENTAL W/SRVC 1/WK	GLEN LAKE ROTARY PARK	\$230.00
	195-7610-453.50-20	(2) RENTAL W/SRVC 1/WK	THE BOZEMAN PONDS	\$230.00
	195-7610-453.50-20	(2) RENTAL W/SRVC 1/WK	GLEN LAKE ROTARY PARK	\$230.00
	195-7610-453.50-20	(2) RESTORE TIPPED UNITS	GLEN LAKE ROTARY PARK	\$170.00
	195-7610-453.50-20	(63) ADDITIONAL CLEANING	VARIOUS PORTA POTTY LOCAT	\$5,690.00
	111-4110-433.50-99	PORTABLE RESTROOM RENT	GOLF WAY & E CURTISS ST	\$115.00
				\$6,885.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, BRAKE DRUM AND	MORE	\$2,104.68
				\$2,104.68
TOP END AUTO GLASS,INC	640-5810-447.30-10	#4369 - INSTALL NEW	WINDSHIELD	\$225.00
				\$225.00
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	AUGUST PRINCIPAL PAYMENT	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	AUGUST INTEREST PAYMENT	\$45.55
				\$390.62
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(2)GASKET, (2)SEAL O-RING	T&E: VEH MAINT STOCK	\$46.50
	710-6010-449.20-80	FILTER LUBE	T&E CO: VEH MAINT	\$18.14
	710-6010-449.20-80	FILTER	T&E CO: VEH MAINT	\$13.97
	710-6010-449.20-80	(2)50 PACK SOS, (5)TUBE	T&E CO: VEH MAINT STOCK	\$1,971.50
				\$2,050.11
TRI-COUNTY HEATING & COOLING	620-5610-445.50-99	INSTALLATION OF MOTOR	ON BARD UNIT	\$714.07
				\$714.07
ULINE INC.	501-3010-421.20-10	185 7G GARB CAN, 150 7G	RECYC, 35 10G CAN, 5 10G	\$3,665.07
	010-1890-413.20-65	24X48 ALUMINUM PLATFORM	TRUCK	\$610.49
	501-3010-421.20-10	35 GAL SATIN LOBBY RECEPT		\$1,281.00
				\$5,556.56
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$13,219.98
	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
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,411.83
	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		\$856.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$408.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,074.16

Vendor Name	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
				\$23,591.79
VAN RYZIN, CALVIN	600-4610-441.60-20	MEALS:WIMS CONFERENCE	FL:VAN RYZIN:8/29-9/3	\$190.00
				\$190.00
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	MAR 265496282-1	WATER VOICE VRZN BLLNG	\$143.98
	620-5210-444.40-50	MAR 265496282-1	SEWER VOICE VRZN BLLNG	\$143.98
	620-5610-445.40-50	MAR 265496282-1	WRF VOICE VRZN BLLNG	\$23.57
	600-4610-441.40-50	MAR 265496282-1	WTP VOICE VRZN BLLNG	\$47.16
	600-5010-442.40-50	JULY 265496282-1	WATER VOICE VRZN BLLNG	\$96.12
	620-5210-444.40-50	JULY 265496282-1	SEWER VOICE VRZN BLLNG	\$96.11
	620-5610-445.40-50	JULY 265496282-1	WRF VOICE VRZN BLLNG	\$24.07
	600-4610-441.40-50	JULY 265496282-1	WTP VOICE VRZN BLLNG	\$48.63
				\$623.62
VINE ENTERPRISES INC	640-5810-447.20-99	(12) ONE-BUTTON CLICKER	FOR GATE OPERATIONS	\$252.00
				\$252.00
WEX BANK	195-7610-453.20-61	FUEL CHARGES	WEX: PARKS	\$381.63
				\$381.63
WORLD LANGUAGE INITIATIVE - MT	010-8940-471.70-99	COB ARPA GRANT-BELLA PROJ	EXPDS 7/7-8/1/22	\$9,073.69
				\$9,073.69
				\$3,587,313.65