

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES	A&M : FACILITIES: CH	\$25.25
				<b>\$25.25</b>
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 8/2-9/1	\$40.57
				<b>\$40.57</b>
AGENCY LANDSCAPE & PLANNING LLC	010-8010-456.50-10	PRAT PLAN CONSULTANTS	AGENCY: RECREATION	\$2,610.00
	010-8010-456.50-10	PRAT PLAN CONSULTANTS	AGENCY: RECREATION DEPT	\$13,255.00
	010-8010-456.50-10	PRAT PLAN CONSULTANTS	AGENCY: RECREATION DEPT	\$5,895.00
				<b>\$21,760.00</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(50) PATRON LIB CARD APPS	SPANISH	\$182.75
	010-3010-421.20-99	(100) BUSINESS CARDS	ALLEGRA: NYQUIST	\$32.04
	010-3010-421.20-99	(500) DOOR HANGERS	ALLEGRA: ANIMAL CONTROL	\$175.37
				<b>\$390.16</b>
AQUATIC INFORMATICS INC	600-4610-441.50-20	JOB CAL PLUS SUPPORT &	USER SUBSCRIPTION RENEWAL	\$3,699.00
	620-5610-445.50-20	JOB CAL PLUS SUPPORT &	USER SUBSCRIPTION RENEWAL	\$2,577.00
				<b>\$6,276.00</b>
AV CONSTRUCTION INC	504-4130-433.80-90	2020 CURB REPLACEMENT PRJ	CONST SRVCS THRU 8/16/22	\$52,719.85
				<b>\$52,719.85</b>
AVERY DENNISON	110-4120-433.20-99	(10) VARIOUS SIGN PAINT	AVERY: STREETS	\$1,791.70
				<b>\$1,791.70</b>
AVI SYSTEMS, INC	010-1110-401.50-10	PROJECTOR REPAIR	AVI SYSTEMS: CITY COMMISS	\$68.51
				<b>\$68.51</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$104.96
	137-7810-455.20-70	(13) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$225.13
				<b>\$330.09</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	HEM (2) TROUSERS		\$12.00
	010-3110-422.20-30	ADD GOLD STRIPE TO JACKET		\$20.00
	010-3120-422.20-30	BLACK BELT		\$19.00
	010-3120-422.20-30	(6) BLACK BELTS		\$105.60

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				<b>\$156.60</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(5) AR BAS POUCH FOR	HANDCUFFS BLK	\$102.50
				<b>\$102.50</b>
BATTERIES PLUS #254	010-1910-414.20-20 600-4610-441.30-10	(15) BATTERIES FOR UPS'S 12V BATTERY & 30 PACK AA	BATTERIES PLUS: IT BATTERIES PLUS: WTP	\$673.50 \$69.00
				<b>\$742.50</b>
BELGRADE SALES & SERVICE INC	010-1890-413.20-65	SALT SPREADER, 1EA		\$400.00
				<b>\$400.00</b>
BEST RATE TOWING & AUTO REPAIR	111-4110-433.50-99 710-6010-449.20-80 710-6010-449.20-80	URBAN TOW:CAMPER TRAILER TOW CHARGES, FIRE TRUCK TOW CHARGES FROM BILLINGS	ASSET #3243 ASSET # 3746	\$141.12 \$560.00 \$1,960.00
				<b>\$2,661.12</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70 010-7810-455.20-70	(4) ADULT BOOKS ON CD (1) ADULT BOOKS ON CD	LIBRARY LIBRARY	\$170.24 \$38.99
				<b>\$209.23</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98 010-3120-422.20-98 010-3120-422.20-98	SAFETY CONTROL SEALS(10) (2) CRYCOTHYROTOMY KITS (2) OB KITS, SUCTION CATH	GLOVES(4) SUCTION ADAPTER	\$734.90 \$105.98 \$84.85
				<b>\$925.73</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10 010-1110-401.70-10	AD:PUBLIC NOTICE PLANNING ZMA HEARING NOTICE REQ FOR PROPOSAL AD COMM AGENDA AD REQ FOR PROPOSAL AD PUBLIC HEARING AD COMM AGENDA AD REQ FOR PROPOSAL AD	4 TIMES: 7/24-7/31/22 7/17-7/24 07/24/22-07/31/22 7/31/22-7/31/22 07/14/22-07/31/22 07/24/22-07/31/22 08/07/22-08/07/22 07/24/22-08/07/22	\$80.00 \$160.00 \$120.00 \$99.00 \$120.00 \$60.00 \$77.00 \$120.00
				<b>\$836.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/ COLIFRM	08/16/22 BACTERIA	\$102.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	07/18/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	07/25/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	08/01/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	08/08/22 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	08/15/22 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	08/08/22 TSS	\$14.00
				<b>\$401.50</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SKIN	159 - IVAN	\$64.99
	010-3010-421.20-99	PETCUREAN GO SKIN	180 - STRETCH	\$59.99
				<b>\$124.98</b>
CARE & QUALITY SPRAYING SERVICE INC	600-4610-441.30-30	NOXIOUS WEED CONTROL	7024 SOURDOUGH CANYON RD	\$2,102.00
				<b>\$2,102.00</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(2) WIPER BLADES	ASSET # 4047	\$32.46
	710-6010-449.20-80	HYDRAULIC HOSE BULK	CARQUEST: VEH MAINT STOCK	\$498.00
				<b>\$530.46</b>
CDW GOVERNMENT INC	100-1650-411.20-20	TELESCOPING MOUNT, ACTADP	SLIDE: CODE COMPLIANCE	\$326.27
	010-1910-414.20-20	(10) HARD DRIVES	CDW: IT	\$529.90
	010-1910-414.20-20	SSD ADAPTER	CDW: IT	\$49.49
				<b>\$905.66</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:8/10-9/09	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	8/10-9/09	\$61.41
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:8/10-9/09	\$73.84
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 8/04-9/03	\$63.16
				<b>\$287.40</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.94
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42

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	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
				<b>\$210.56</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 08/10-09/09	\$119.99
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 8/8-9/7	\$94.98
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 8/15-9/14/22	\$66.00
	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 7/15-8/14/22	\$87.73
	010-1910-414.40-55	INTERNET: 410 S 19TH AVE	SVSC 8/15-9/14/22	\$86.29
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:8/13-9/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:8/13-9/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:8/13-9/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:8/13-9/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:8/13-9/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:8/13-9/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:8/13-9/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:8/13-9/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:8/13-9/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:8/13-9/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:8/13-9/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:8/13-9/12	\$45.56
				<b>\$1,598.99</b>
CHILDS, MARY ANN	720-8910-471.70-70	REFUND OVERWITHDRAWAL	RETIREE INS-M.CHILDS	\$3,105.00
				<b>\$3,105.00</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	BUSHING, FUSE, LABOR	GRASSHOPPER MOWER	\$212.45
	710-6010-449.20-80	BUSHING, LABOR	GRASSHOPPER MOWER	\$239.10
				<b>\$451.55</b>
CK MAY EXCAVATION INC	114-4130-433.80-90	GRIFFIN DR &MANLEY RD PRJ	CONST THRU 8/1/22	\$661,911.64
				<b>\$661,911.64</b>
CLEAN SLATE GROUP	195-7610-453.50-20	PARK AND TRASH STATIONS	CLEAN SLATE: PARKS DEPT	\$2,235.10
	195-7610-453.50-20	GOPHER REMEDIATION	PARKS DEPT	\$14,695.53
				<b>\$16,930.63</b>

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COMPUNET INC	010-1910-414.50-20	CISCO DUO RENEWAL	8/23/22-8/22/2023	\$14,850.00
	010-1910-414.50-20	WEBEX WORK LICENSE(8)	8/2/22-9/1/2022	\$163.20
	010-1910-414.50-20	WEBEX FLEX ANNUAL RENEWAL	MTG SUIT(5):7/2022-7/2023	\$2,219.40
				<b>\$17,232.60</b>
CONWAY SHIELD	010-3120-422.20-30	(2) HELMET SHIELDS		\$132.78
				<b>\$132.78</b>
CORE CONTROL, INC.	010-1840-413.30-10	AHU-1 REPAIRS, LABOR	PROFESSIONAL BLDG	\$390.00
				<b>\$390.00</b>
CORE TECHNOLOGIES LLC	100-1610-411.20-21	DELL LATITUDE 5530 & DELL	DOCK STATION: PLANNING	\$2,243.93
	100-1610-411.20-21	DELL LATITUDE 5530 & DELL	DOCK:SPLIT-BLDG/ PLANNING	\$1,121.96
	115-3210-423.20-21	DELL LATITUDE 5530 & DELL	DOCK: SPLIT-BLDG/PLANNING	\$1,121.97
	195-7610-453.20-21	(11) OPTIPLEX 7000 TOWER	CORE TECH: PARKS	\$13,617.01
	010-1910-414.20-21	JEN GUITTARI DELL LAPTOP	CORE TECH: IT	\$359.41
	010-1910-414.20-21	FACILITIES COMPUTERS	CORE TECH: IT	\$3,481.84
	010-1910-414.20-21	GAIL GIS COMPUTER	CORE TECH: IT	\$2,406.49
	010-1910-414.20-21	JHUNTER LAPTOP	CORE TECH: IT	\$2,243.93
010-3010-421.20-20	DELL LAPTOP AND DOCK	CORE TECH: WERLEY	\$2,398.04	
				<b>\$28,994.58</b>
CUSHING TERRELL/CTA INC.	010-8020-456.80-80	ANALYSIS, DESIGN & REPAIR	CTA: SWIM CENTER	\$19,195.00
				<b>\$19,195.00</b>
DAYSPRING RESTORATION	650-3330-424.50-30	PARKING GARAGE CLEANUP	DAYSPRING RESTORATION	\$500.00
	650-3330-424.50-30	PARKING GARAGE CLEANUP	HAZMAT REMEDIATION	\$500.00
				<b>\$1,000.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	CONT#25556550 KYOCER COPI	LEASE: 7/15-8/14/22	\$60.00
	010-1840-413.70-90	CONT#25556550:KYOCER COPI	LEASE: 8/15-9/14/22	\$60.00
				<b>\$120.00</b>
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	GRIFFIN &MANLEY PRJ:1%GRT	CK MAY CONST THRU 8/1/22	\$6,685.98
				<b>\$6,685.98</b>

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DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.80-90	2022 CIP SEWER LINING PRJ	REVIEW:2,534 LINEAL FEET	\$856.80
				<b>\$856.80</b>
DEPT OF REVENUE	504-4130-433.80-90	2020 CURB REPLCMNT PRJ:1%	AV CONST THRU 8/16/22	\$532.52
				<b>\$532.52</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.20-99	TIF MGMT FEES:DOWNTOWN	PARTNERSHIP 1ST HALF FY23	\$101,750.00
				<b>\$101,750.00</b>
DUST BUNNIES INC	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	BUS BARN JULY	\$848.07
				<b>\$25,690.57</b>
ELLINGSON, QUINN	010-3020-421.60-10	MEALS: FRAUD TRAINING	FL: ELLINGSON:9/11-9/16	\$367.00
				<b>\$367.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	OIL FEE (1031)		\$334.00
				<b>\$334.00</b>
FARSTAD OIL	640-5810-447.20-61	FUEL CARDS AUG-SOLID WAST	1ST HALF AUGUST-(10)CARDS	\$2,195.95
	111-4110-433.20-61	FUEL CARDS-AUG-STREETS	1ST HALF AUGUST-(6) CARDS	\$1,372.67
	640-5810-447.20-61	635 GAL #2 DYED DIESEL	BOL #102230	\$2,633.35
	640-5810-447.20-61	325 GAL #2 DYED DIESEL	BOL #102244	\$1,347.78
	640-5810-447.20-61	649 GAL #2 DYED DIESEL	BOL #102258	\$2,763.44
	710-6010-449.20-80	MOBIL AFT D/M 55 GAL	MOBIL DELVAC ATF 55 GAL	\$2,670.08
	710-6010-449.20-80	MOBIL DELVAC 15-40 55 GAL	FARSTAD: VEH MAINT	\$848.65
	620-5610-445.20-61	17.706 FUEL	FARSTAD: WASTEWATER	\$63.64
	600-4610-441.20-61	(6) FUEL CARDS FOR WTP	FIRST HALF OF AUGUST	\$314.31
	010-1840-413.20-61	26.32 DEPT FUEL	FARSTAD: FACILITIES	\$101.30

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				<b>\$14,311.17</b>
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING TO VANUKA	BY SWANSON	\$21.03
				<b>\$21.03</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	PLAYAWAY CIRCULATION CASE	(24) LIBRARY	\$114.96
				<b>\$114.96</b>
FISHER'S TECHNOLOGY	010-7810-455.50-20	MA16110-0:KYOCERA COPIER	+OVERAGE: 8/1/22-8/31/22	\$67.65
	010-7810-455.50-20	MA16012-01:KYOCERA COPIER	+OVERAGE: 8/1/22-8/31/22	\$177.88
	010-1840-413.70-90	MA15834-01:KYOCERA COPIER	LEASE +OVERAGE:8/2-9/1	\$57.86
	010-1530-405.50-20	KYOCERA/P7035CDN 8/1-8/31	OVRG 7/1-7/31/22	\$39.00
	010-1520-405.50-20	MA15707:COPY LEAS HPP3015	BASE RATE: 8/1-8/31/22	\$20.00
	670-4510-435.50-20	KYOCERA 3552CI COPIER MNT	7/13 TO 8/12/22	\$52.61
	600-4640-441.50-20	KYOCERA 3552CI COPIER MNT	7/13 TO 8/12/22	\$52.60
				<b>\$467.60</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	TUBE FITTING, VALVE INLET	ASSET #3319	\$133.20
	710-6010-449.20-80	VOLVO HANGER, FREIGHT	ASSET #3319	\$235.46
	710-6010-449.20-80	VALVE KIT RETURN	ASSET #3804	(\$89.06)
	710-6010-449.20-80	MUFFLER KIT, (3)CLAMPS	ASSET #3319	\$993.68
	710-6010-449.20-80	CART RETURN, VALVE	THERMO KIT, VALVE KIT	\$163.71
	710-6010-449.20-80	EXHAUST CLAMP	ASSET #3319	\$12.65
	710-6010-449.20-80	SPRING PIN, SHACKLE LINK	BUSHING, FREIGHT	\$664.30
	710-6010-449.20-80	PRESSURE SENSOR	ASSET #3804	\$187.72
	710-6010-449.20-80	(2) AFM DEVICE GASKET	ASSET #4319	\$101.32
				<b>\$2,402.98</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	CAP, HOSE CLAMP, PRESSURE	CAP, PIPE AIR INLET	\$807.52
	710-6010-449.20-80	OUTSIDE HANDLE	ASSET #4372	\$85.69
				<b>\$893.21</b>
FORT HARRISON B.O.Q.	010-3010-421.60-10	CONF 33520379 NO SHOW	MARVICH	\$38.50
				<b>\$38.50</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(223) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 8/10	\$32.25
				<b>\$32.25</b>

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GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	CITY'S MATCHING PORTION	FOR VICTIM ADVOCATE	\$23,752.25
				<b>\$23,752.25</b>
GALLATIN VALLEY ELEVATOR LLC	010-1810-413.30-10	QUARTERLY ELEVATOR MAINT	CITY HALL	\$425.00
				<b>\$425.00</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-99	(8) TWO IN ONE FLAP DISC	GEN DIST: VEH MAINT STOCK	\$189.76
				<b>\$189.76</b>
GIG LOGISTICS INC 2	010-3010-421.80-10	TRANSPORT COSTS FOR PD	TRANSPORT VAN-ASSET #4448	\$1,600.00
				<b>\$1,600.00</b>
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET: 8/11-9/10	\$240.00
				<b>\$240.00</b>
GRAINGER	710-6010-449.20-80	(4) VIBRATION ISOLATOR	ASSET #3839	\$31.80
	710-6010-449.20-65	(3) OIL PUMP MANIFOLD	GRAINGER: VEH MAINT	\$73.75
				<b>\$105.55</b>
GREATAMERICA FINANCIAL SERVICES	010-1890-413.70-90	KYOCERA 255SCI COP LEASE	GREAT AMERICA: FACILITIES	\$70.00
				<b>\$70.00</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SUMMER GARDEN MAINT 2022	SOROPTOMIST PARK	\$3,052.75
	116-8210-459.30-30	AERATION: 5/4	SOROPTOMIST PARK	\$130.00
				<b>\$3,182.75</b>
GREGORY, SUSAN	010-7810-455.60-20	BAGGAGE:ALA ANNUALCONF	WASHDC:GREGORY:6/23-28	\$30.00
				<b>\$30.00</b>
GROUNDPRINT LLC	116-8210-459.50-40	ALLEY PROJ CONSUT	GROUNPOINT: COM DEV	\$275.00
				<b>\$275.00</b>
HECKEL, MATTHEW	111-4110-433.60-10	MEALS:22 MT LTAP SNOW ROD	HELENA:HECKEL: 9/6-9/8/22	\$118.00
				<b>\$118.00</b>
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.30-30	CHRISTIE FIELDS	EXISTING ISSUE SPRINKLERS	\$2,635.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,635.00</b>
INGRAM	010-7810-455.70-20	I PAGE REVIEWS	INGRAM: LIBRARY	\$35.00
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2022 BOOK CLUB	\$143.70
	137-7810-455.20-70	(20) BOOK CLUB BOOKS	2022 BOOK CLUB	\$225.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK	INGRAM: LIBRARY	\$11.38
	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2022 BOOK CLUB	\$22.55
	010-7810-455.20-70	(24) TRAVELBOOKS	INGRAM: LIBRARY	\$347.40
	010-7810-455.20-70	(7) TRAVEL BOOKS	INGRAM: LIBRARY	\$92.97
	010-7810-455.70-20	I PAGE REVIEWS	INGRAM: LIBRARY	\$35.00
	010-7810-455.20-70	(4) TRAVEL BOOKS	INGRAM: LIBRARY	\$53.96
	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2022 BOOK CLUB	\$34.42
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	2022 BOOK CLUB	\$166.18
	010-7810-455.20-70	(13) JUV NON FIC BOOKS	INGRAM: LIBRARY	\$237.96
	010-7810-455.20-70	(3) GRAPHIC NOVELS	INGRAM: LIBRARY	\$73.02
	010-7810-455.20-70	(14) NON FIC BOOKS	INGRAM: LIBRARY	\$296.19
	010-7810-455.20-70	(6) FIC BOOKS	INGRAM: LIBRARY	\$117.21
	010-7810-455.20-70	(51) JUV NON FIC BOOKS	INGRAM: LIBRARY	\$908.84
	010-7810-455.20-70	(3) GRAPHIC NOVELS	INGRAM: LIBRARY	\$58.74
	010-7810-455.20-70	(19) NON FIC BOOKS	INGRAM: LIBRARY	\$407.39
	010-7810-455.20-70	(2) FIC BOOKS	INGRAM: LIBRARY	\$41.92
	010-7810-455.20-70	(2) NON FIC BOOKS	INGRAM: LIBRARY	\$61.42
	010-7810-455.20-70	(1) JUV NON FIC BOOK	INGRAM: LIBRARY	\$16.14
	010-7810-455.20-70	(4) NON FIC BOOKS	INGRAM: LIBRARY	\$81.97
	010-7810-455.20-70	(28) FIC BOOKS	INGRAM: LIBRARY	\$565.58
	010-7810-455.20-70	(1) FIC BOOK	INGRAM: LIBRARY	\$20.81
	010-7810-455.20-70	(35) FIC BOOKS	INGRAM: LIBRARY	\$675.23
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	INGRAM: LIBRARY	\$21.98
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	INGRAM: LIBRARY	\$119.78
	010-7810-455.20-70	(3) FIC BOOKS	INGRAM: LIBRARY	\$58.88
	010-7810-455.20-70	(2) NON FIC BOOKS	INGRAM: LIBRARY	\$45.17
	010-7810-455.20-70	(2) NON FIC BOOKS	INGRAM: LIBRARY	\$39.69
	010-7810-455.20-70	(1) FIC BOOK	INGRAM: LIBRARY	\$20.02
	010-7810-455.20-70	(3) FIC BOOKS	INGRAM: LIBRARY	\$61.46
	010-7810-455.20-70	(19) TRAVEL BOOKS	INGRAM: LIBRARY	\$275.29
	010-7810-455.20-70	(3) NON FIC BOOKS	INGRAM: LIBRARY	\$68.45
	010-7810-455.20-70	(9) FIC BOOKS	INGRAM: LIBRARY	\$188.33
	010-7810-455.20-70	(1) FIC BOOK	INGRAM: LIBRARY	\$24.77
	010-7810-455.20-70	(3) TRAVEL BOOKS	INGRAM: LIBRARY	\$45.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$5,699.77</b>
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	(2) FULL ROUND U JOINT	ASSET #3243	\$212.74
				<b>\$212.74</b>
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-20	DISASTER RECOVERY CONTRAC	RENEWAL: 5/2022-4/2023	\$8,500.00
				<b>\$8,500.00</b>
IT STRAPS ON, INC	116-8210-459.20-99	BOX STRAIGHT LEG SIGN	BRACKETS-PLUS SHIPPING	\$160.50
				<b>\$160.50</b>
J P COOKE	010-1530-405.20-99	(1300) CAT LICENSE TAGS	(2800) DOG LICENSE TAGS	\$1,006.65
				<b>\$1,006.65</b>
K2 VENTURES	570-7610-453.80-90	SKID STEER AND MATERIAL	TRAIL TOTEMS	\$5,375.00
				<b>\$5,375.00</b>
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	REPAIR SPRING ON DOOR	STATION #1	\$95.00
				<b>\$95.00</b>
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	CLEAR LINER (1 CS)	JANITORIAL SUPPLIES	\$44.79
	010-1830-413.20-99	VARIOUS JANITORIAL SUPPLS		\$742.62
				<b>\$787.41</b>
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$15.89
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$15.88
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 6/14-7/13/22	\$15.89
	600-4610-441.50-20	CANON C2225 COPIER MAINT	07/03-08/2/22: LYD08602	\$32.80
	010-2010-415.50-20	PRINTER MAINT CONTRACT	7/23-8/22: HR: 2KK07472	\$115.61
	650-3330-424.50-10	CONTRACT CANON CANIR3725	7/12-8/11:PARKING:2UA1073	\$14.44
				<b>\$210.51</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	LAMP ASSY, BEZEL	ASSET #4047	\$1,418.81
	710-6010-449.20-80	#4420 KEY		\$17.48
	710-6010-449.20-80	#4040 WINDSHIELD HOSE,	JET KIT(2)	\$36.09
				<b>\$1,472.38</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENETREK BOOTS	010-3010-421.20-30	KE-85 HKB BOOTS	KENETREK: RICHARDSON	\$155.80
				<b>\$155.80</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-99	BOLTS(12)		\$7.66
	620-5610-445.30-30	(2) 12" BLK MTL DUSTPANS	KENYON NOBLE: WASTEWATER	\$17.98
				<b>\$25.64</b>
KNIFE RIVER	110-4120-433.20-50	CONCRETE(4)		\$638.00
	110-4120-433.20-50	PLANT MIX(8.37)		\$585.90
	110-4120-433.20-50	PLANT MIX(10.34)		\$723.80
	110-4120-433.20-50	PLANT MIX(4.89)		\$342.30
				<b>\$2,290.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3319 SEAL		\$338.03
	710-6010-449.20-80	#3805 SEAL		\$102.36
	710-6010-449.20-80	(2) ARM CYLINDER ASSY	ASSET #3319	\$6,861.33
	710-6010-449.20-80	(2) BUSHING 1 1/2"	ASSET #3319	\$78.74
				<b>\$7,380.46</b>
KR OFFICE INTERIORS	115-3210-423.20-10	STEELCASE SERIES CHAIR	BUILDING	\$465.00
				<b>\$465.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	VARIOUS BACK UP PARTS	LAWSON: VEH MAINT	\$599.08
				<b>\$599.08</b>
LEADSONLINE	010-3010-421.70-20	LEADS ON LINE YEARLY	SBSCRPTN 10.01.22-9.30.23	\$2,765.00
				<b>\$2,765.00</b>
LIFE-ASSIST INC	010-3120-422.20-98	(6) ALBUTEROL		\$7.20
				<b>\$7.20</b>
LOGAN LANDFILL	640-5810-447.40-60	LT CONST, REG COM WASTE	81.88	\$2,240.00
	640-5810-447.40-60	REG COM WASTE	9.76	\$264.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	122.11	\$3,501.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	126.86	\$4,354.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	92.97	\$2,827.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	131.96	\$4,134.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REG COM WAST, COMM	61.11	\$1,651.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	101.77	\$3,028.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	87.16	\$2,651.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	80.90	\$2,263.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	99.77	\$2,880.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	77.45	\$2,415.00
	640-5810-447.40-60	REG COM WASTE	8.13	\$220.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	83.96	\$2,496.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	90.48	\$2,777.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	85.46	\$2,749.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	91.52	\$2,824.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	103.41	\$3,343.00
	640-5810-447.40-60	REG COM WASTE	8.15	\$220.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	114.16	\$3,300.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	88.48	\$2,779.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	70.28	\$2,136.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	89.75	\$2,751.00
	640-5810-447.40-60	LT CONST, REG COM WASTE	80.37	\$2,393.00
				<b>\$60,196.00</b>
LUCAS, FATIMA	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	39275-150140:4431CASCADES	\$710.00
				<b>\$710.00</b>
MARVICH, JAMES	010-3010-421.60-20	MEAL:BASIC TACT MED TRAIN	ID: MARVICH: 8/29-9/02/22	\$270.00
				<b>\$270.00</b>
MCCLEARY, LESLIE	010-7810-455.20-99	POSTER FOR TRAINING	STAPLES: REIMB L MCCLEARY	\$36.75
	010-7810-455.20-99	REIMB: FRAMES STAFF ACKNL	MICHAEL'S	\$19.99
				<b>\$56.74</b>
MES-MUNICIPAL EMERGENCY SVC INC	183-3160-422.20-65	AIR SAMPLE MEDIA KIT(9)		\$705.51
				<b>\$705.51</b>
MIDWEST TAPE	010-7810-455.20-70	(20) DVDS	LIBRARY	\$403.30
	010-7810-455.20-70	(4) JAV DVDS	LIBRARY	\$47.96
	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$14.99
	010-7810-455.20-70	(27) DVDS	LIBRARY	\$535.98
	010-7810-455.20-70	(7)JAV DVDS	LIBRARY	\$72.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,074.91</b>
MIDWEST WELDING & MACHINE INC.	710-6010-449.30-20	FILTERS, OIL, AC SERVICE	MIDWEST: VEH MAINT	\$460.65
				<b>\$460.65</b>
MIHELICH, JEFF	010-1210-402.60-20	AIRFARE: 2022 ICMA CONFER	OH: MIHELICH:9/16-9/21/22	\$791.20
				<b>\$791.20</b>
MILLER, SARA	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	38049-114440:2104LOMASDR	\$1,051.00
				<b>\$1,051.00</b>
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	76301-5850:1725 S WILLSON	\$375.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$7.99
	115-0000-201.70-00	REFUND SURETY BOND	#21-31737: 2740 W MAIN ST	\$2,000.00
	115-0000-201.70-00	REFUND PERFORMANCE BOND	#21-31737: 2740 W MAIN ST	\$2,000.00
	115-0000-201.70-00	REFUND SURETY BOND	#21-31737: 2740 W MAIN ST	\$3,000.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	17261-81950:1045 BOYLAN R	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	80071-220350:3361LEMHITRA	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	70841-9860:1404 S GRAND A	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	80209-14220:912TURNBERRYC	\$280.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	66025-36950:421 MORROW ST	\$280.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 8/5	BEALL CENTER RENTAL	\$150.00
	010-0000-344.26-00	SENIOR PASS REFUND	SWIM CNTR SEASON PASS	\$107.33
	010-0000-201.60-12	BEALL DEPOSIT REFUND 8/6	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 8/12	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY DEP REFUND 8/14	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY DEP REFUND 8/13	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-90	LANGOHR GARDEN DEPOSIT	GARDEN REFUND	\$40.00
	189-0000-201.60-15	STORY MANSION REFUND 8/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 8/21	BEALL CENTER RENTAL	\$150.00
				<b>\$9,890.32</b>
MISSOULA CONCRETE CONSTRUCTION	195-7610-453.80-90	(2)VAULT TOILETS-50% DOWN	GLEN LAKE ROTARY #3334	\$18,847.50
				<b>\$18,847.50</b>
MOLINE, CRAIG	010-3130-422.60-20	MEALS: ISFSI INSTRUC COUR	TX:MOLINE:9/13-9/16	\$207.00
				<b>\$207.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(5) COURIER STOPS JULY	BZN TO W YELLOWSTONE	\$123.75 <b>\$123.75</b>
MONTANA EMBROIDERY	750-4020-431.20-30	EMBROIDERED CLOTHING FOR	ENGINEERING DEPARTMENT	\$1,978.00 <b>\$1,978.00</b>
MONTANA LINES INC	116-8210-459.20-99	(11) HANG BASKET ARMS	INSTALL FOR STREETLAMPS	\$1,210.00 <b>\$1,210.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80 195-7610-453.50-80 640-5810-447.50-80 600-5010-442.50-80 111-4110-433.50-80 640-5810-447.50-80	DOT EXAM, DRUG, AUDIO, HEP B INJECTION DOT EXAM, DRUG, AUDIO, DRUG SCREEN HEP B ADMIN DOT EXAM, TWINRIX, INJECT	TDAP, VENI, HEP B TITER MT OCC HEALTH: PARKS VENI, TWINRIX MT OCC HEALTH:WATER/SEWER MT OCC HEALTH: STREETS MT OCC HEALTH:SOLID WASTE	\$410.00 \$100.00 \$470.00 \$35.00 \$100.00 \$310.00 <b>\$1,425.00</b>
MONTANA OUTDOOR SCIENCE SCHOOL	600-4640-441.50-10 670-4510-435.50-10 600-4640-441.50-20 600-4640-441.50-20	WTR CNSVTN &STRMWTR EDUCT WTR CNSVTN &STRMWTR EDUCT KYOCERA 3552CI COPIER MNT KYOCERA 3552CI COPIER MNT	GUIDE CURRICULUM PILOT PGM GUIDE CURRICULUM PILOT PGM 7/13 TO 8/12/22 REVERSE-WRONG	\$5,325.00 \$2,000.00 \$52.60 (\$52.60) <b>\$7,325.00</b>
MORRISON MAIERLE INC	600-5010-442.50-10	2018-2021 CIP FIELD SURVY	PROF SRVCS THRU 7/29/22	\$15,021.42 <b>\$15,021.42</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	OAT SENSOR KIT, FREIGHT	ASSET #3956	\$84.28 <b>\$84.28</b>
MOUNTAIN SUPPLY CO	010-1850-413.30-20	PVC PIPE FITTINGS 5EA		\$48.65 <b>\$48.65</b>
MOUNTAIN TIME ARTS	116-8210-459.50-60	ART INSTALLATION	BOZEMAN CREEK: COM DEV	\$15,000.00 <b>\$15,000.00</b>
MSR DESIGN	561-0000-383.00-00	SIGNAGE/DESIGN/ADVDESIG	PROF SRVCS THRU 6/30/22	\$13,700.14 <b>\$13,700.14</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSU OFFICE OF SPONSORED PROGRAMS	620-5610-445.70-90	SEWAGE COVID TESTING AGMT	SRVCS THRU 7/1-7/31/22	\$16,947.78
				<b>\$16,947.78</b>
NAPA AUTO PARTS	710-6010-449.20-80	U JOINT	ASSET #3219	\$21.50
	710-6010-449.20-80	THERMOSTAT, SENSOR	ASSET #3595	\$35.54
	710-6010-449.20-80	DISC BRAKE PAD	ASSET #4043	\$63.78
	710-6010-449.20-80	EMERGENCY SERV LIGHT	ASSET #4043	\$224.92
	710-6010-449.20-80	WINDOW REGULATOR	ASSET #3438	\$88.42
	710-6010-449.20-80	(3) FILTERS	ASSET #3868	\$103.50
	710-6010-449.20-80	(5) FILTERS	ASSET # 4363	\$207.24
	710-6010-449.20-80	SPRAY GUN	ASSET #4319	\$157.31
	710-6010-449.20-80	FILTER	ASSET #3248	\$20.74
	710-6010-449.20-80	(2) FILTERS	ASSET #3248	\$114.11
	710-6010-449.20-65	ADAPTERS, COUPLINGS,	FILTERS, AIR HOSE	\$330.40
	710-6010-449.20-80	ADAPTERS, COUPLINGS,	FILTERS, AIR HOSE	\$68.71
	710-6010-449.20-65	(2) ADAPTER	NAPA: VEH MAINT STOSCK	\$4.00
	710-6010-449.20-65	ADAPTER	NAPA: VEH MAINT:MANIFOLD	\$4.60
	710-6010-449.20-80	SWITCH	ASSET #3251	\$94.68
	710-6010-449.20-80	ANTIFREEZE, SENSOR	ASSET #3627	\$97.26
	710-6010-449.20-65	BRASS CONNECTOR	NAPA:VEH MAINT: MANIFOLD	\$2.39
	710-6010-449.20-80	INTERIOR DOOR HANDLE	ASSET #3502	\$108.88
	710-6010-449.20-80	AIR BRAKE CHAMBER	NAPA: VEH MAINT STOCK	\$62.95
	710-6010-449.20-80	3 HUBS, LOADED STRUT	ASSET #3627	\$358.51
	710-6010-449.20-80	OUTDOOR AIR TEMP SENSOR	ASSET #3965	\$39.90
	710-6010-449.20-80	OUTLET	ASSET #2916	\$10.25
	710-6010-449.20-80	30LBS REFRIDGERANT	NAPA:VEH MAINT STOCK	\$340.62
	710-6010-449.20-80	SWITCH RETURN	NAPA INV #528430	(\$19.95)
	710-6010-449.20-80	SENSOR	ASSET #4041	\$47.96
	710-6010-449.20-80	WAND & NOZZLE, CLN TIP	ASSET #4319	\$354.13
	710-6010-449.20-80	(8) FILTERS	ASSET #3805	\$343.80
	710-6010-449.20-80	U-JOINT	ASSET #3145	\$219.04
	710-6010-449.20-80	(8) WD-40 12OZ	NAPA: VEH MAINT STOCK	\$69.76
	710-6010-449.20-80	THROTTLE BODY GASKET, AIR	CONTROL VLV, ASSET #3078	\$312.27
	710-6010-449.20-80	(12) TERMINAL	ASSET #3031	\$12.24
	710-6010-449.20-80	RED ENGINE PAINT	ASSET #3243	\$11.82
	710-6010-449.20-80	(4)DIESEL EXHAUST FLUID	ASSET #4319	\$60.56
	710-6010-449.20-80	WHEEL BEARING & HUB	ASSET #3589	\$113.51
	710-6010-449.20-80	(4) FILTERS, NAPA FUEL	ASSET #4363	\$207.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTERS, NAPA FUEL	ASSET #3868	\$80.51
	710-6010-449.20-65	(2) ADAPTERS	NAPA: VEH MAINT STOCK	\$4.00
	710-6010-449.20-65	POWER DOOR LOCK SWITCH	ASSET #3251	\$94.68
	710-6010-449.20-65	ADAPTERS: OIL MANIFOLD	NAPA: VEH MAINT	\$4.60
	710-6010-449.20-80	(12) 16 PB DS PENETRANT	NAPA AUTO: VEH MAINT	\$76.68
				<b>\$4,553.06</b>
NAT'L LEAGUE OF CITIES	010-1110-401.70-55	MEMBER DUES NLC	10/01/22-9/30/23	\$3,508.00
				<b>\$3,508.00</b>
NEW PIG CORPORATION	710-6010-449.20-99	ABSORBENT ROLL DISPENSER	10"X100', 2 ROLLS	\$124.71
				<b>\$124.71</b>
NICHE ACADEMY	010-7810-455.70-20	ONLINE SUBSCRIPT RENEWAL	NICHE ACADEMY 9/22-8/2023	\$2,800.00
				<b>\$2,800.00</b>
NORTHWEST PIPE FITTING INC	710-6010-449.20-80	(2) WHISTLE VALVE	ASSET #3270	\$261.92
				<b>\$261.92</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$6.00
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$6.00
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$6.00
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$59.04
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$7.26
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.63
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$108.96
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$58.29
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$17.38
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.76
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$23.27
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$79.93
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$6.12
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$443.64
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$29.13
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$53.65
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$9.79
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$109.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$26.43
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$281.86
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$84.57
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$41.79
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$13.00
	195-7610-453.40-10	JARDINE(OAK SPRGS PK) IRR	ET59343799:7/7-8/4/22	\$36.21
	111-4150-433.40-10	COLLEGE & S 27TH AVE SGNL	SE CORNER-ET73018643	\$52.41
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$14.36
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$39.78
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$29.01
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$37.52
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.50
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$17.75
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$51.60
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$48.29
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$91.44
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$40.39
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.07
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$14.88
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$8.12
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$72.04
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$36.77
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$30.40
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$24.89
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$7.18
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$16.78
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$11.88
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$43.92
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$51.79
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$25.38
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$23.51
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$38.52
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$67.04
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$36.56
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$50.37
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$5.73
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$22.93
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342: 07/01-08/03	\$6.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104:7/6-8/3	\$63.48
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331 07/01-08/03	\$17.88
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330 7/1-8/3	\$90.94
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332 7/1-8/3	\$29.90
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$63.41
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:7/13-8/11/22	\$436.68
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-7/14-8/12	\$110.25
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$121.34
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$43.81
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$6.00
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329 7/1-8/2	\$6.00
				<b>\$3,565.02</b>
NYQUIST, FRED	010-3010-421.60-20	MEAL:BASIC TACT MED TRAIN	ID: NYQUIST: 8/29-9/02/22	\$270.00
				<b>\$270.00</b>
OCLC, INC.	010-7810-455.70-20	OCLC GROUP CONTRACT	7/1/2022-6/30/2023	\$9,653.73
				<b>\$9,653.73</b>
OWENHOUSE HARDWARE	111-4171-433.20-99	(2) STIHL POLY CUT BLADE	FOR WEEDEATER	\$31.98
	650-3330-424.30-20	HARDWARE, DROP-IN TOOL	SPF 50, BIT DRILL	\$90.65
				<b>\$122.63</b>
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	HEAT PLATE, OIL PUMP MANI	FOLD	\$500.41
	710-6010-449.20-65	HEAT PLATE, OIL PUMP MANI	FOLD	\$82.90
				<b>\$583.31</b>
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 7/31/22	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PROF SERVCS THRU 7/31/22	\$502.79
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 7/31/22	\$82.75
	650-0000-322.50-20	(1529) TRANS FEES-JUNE	PROF SERVCS THRU 7/31/22	\$535.15
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PRMIT SRVC THRU 7/31/22	\$134.62
	650-3330-424.70-99	(35)GTWY PERMIT FEES-JULY	PRMIT SRVC THRU 7/31/22	\$1.75
	650-0000-322.50-10	(255) PERMIT SERVICE-JULY	PRMIT SRVC THRU 7/31/22	\$640.75
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PAID TICKETS THRU 7/31/22	\$533.43
	650-3330-424.70-99	(275) GATEWAY FEE-JULY	PAID TICKETS THRU 7/31/22	\$13.75
	650-0000-322.50-10	(527) PAID TICKET FEE	PAID TICKETS THRU 7/31/22	\$1,844.50
	650-0000-322.50-10	(1012) LETTERS SENT FEES	PAID TICKETS THRU 7/31/22	\$1,507.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-322.50-10	(13,920 @ \$.20) CITATIONS	PAID TICKETS THRU 7/31/22	\$2,784.00
				<b>\$10,506.37</b>
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE AUG	CITY HALL	\$90.00
				<b>\$90.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$692.23
				<b>\$692.23</b>
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/22-9/10/22	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/22-9/10/22	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/22-9/10/22	\$179.77
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/22-9/10/22	\$47.29
	600-5010-442.70-90	LETTER OPENER LEASE	6/4/22-9/3/22	\$152.45
	620-5210-444.70-90	LETTER OPENER LEASE	6/4/22-9/3/22	\$160.69
	640-5810-447.70-90	LETTER OPENER LEASE	6/4/22-9/3/22	\$78.29
	670-4510-435.70-90	LETTER OPENER LEASE	6/4/22-9/3/22	\$20.59
				<b>\$1,358.16</b>
POLLOCK, GREG	111-4110-433.60-10	MEALS:22 MT LTAP SNOW ROD	HELENA:POLLOCK: 9/6-8/22	\$118.00
				<b>\$118.00</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	#3319 - 2 EACH 315/80R22	M870 TIRES	\$1,156.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRES	ASSET #3805	\$270.00
	710-6010-449.20-80	(2)TIRES, DISMOUNT, SCRAP	ASSET #3649	\$2,618.00
	710-6010-449.20-80	(4)TIRES, SCRAP	ASSET #5307	\$823.60
	710-6010-449.20-80	(4) TIRES, SCRAP	ASSET #4344	\$1,021.92
	710-6010-449.20-80	FLAT REPAIR: SKID STR	ASSET #2911	\$45.00
	710-6010-449.20-80	FLAT REPAIR	ASSET #4363	\$60.00
	710-6010-449.20-80	(2) FLAT TIRE REPAIR	ASSET #3249	\$120.00
				<b>\$6,114.52</b>
PRO CARPET CLEANERS	010-1860-413.50-30	CARPET CLEANING LIBRARY	CHILDRENS AREA	\$1,112.00
				<b>\$1,112.00</b>
PROGRESSIVE FIRE SOULUTIONS LTD	010-3120-422.20-65	(2) TECH RESCUE COMMAND	BOARDS	\$604.35
				<b>\$604.35</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	GLOBAL NET: PROTZ	\$75.00
				<b>\$75.00</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	GLAVANIZED BUSHING		\$1.29
	111-4171-433.30-10	BALL, BALL MOUNT, HITCH P	IN	\$82.97
	010-1840-413.20-40	GROUND CLEAR 1GAL	MURDOCHS: FACILITIES	\$25.99
				<b>\$110.25</b>
RESSLER MOTORS	710-6010-449.20-80	#3630 VALVE		\$38.94
				<b>\$38.94</b>
RIVERSHORE READING STORE	010-7810-455.20-99	STICKERS(20) LIBRARY CARD	(2),MARKETING MARTERS	\$251.00
				<b>\$251.00</b>
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	PROF SVCS THRU 8/13/22	\$26,386.12
	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	PROF SVCS THRU 8/13/22	\$26,386.12
				<b>\$52,772.24</b>
ROCKY MOUNTAIN TREE & TURF SUPPLY	710-6010-449.20-80	MURPHY SWITCH		\$173.27
				<b>\$173.27</b>
SALT LAKE WHOLESALE SPORTS	010-3010-421.20-99	(30) G17 GEN 5 MAG	INCL SHIPPING	\$639.00
	010-3010-421.20-99	(1) CS 9MM AMMO	INCL SHIPPING	\$433.10
				<b>\$1,072.10</b>
SANDERSON STEWART	850-7610-453.50-10	WESTLAKE PARK CILP	BMX TRACK AND LANDSCAPE	\$805.00
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	PROF SVCS THRU 8/05/22	\$14,491.76
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	PROF SVCS THRU 8/05/22	\$7,137.74
	600-5010-442.50-10	N 27TH ROW WATER SERVICES	PROF SRVCS THRU 8/05/22	\$578.00
	114-4110-433.80-90	FOWLER MAIN0OAK PRE DSGN	PROF SRVCS THRU 8/05/22	\$11,225.54
	114-4130-433.50-10	GRIFFIN DR IMPV:ROW ACQST	PROF SRVCS THRU 8/5/22	\$571.06
	141-4130-433.50-10	FOWLER EXTENTION PRE-ACQN	PROF SRVCS THRU 8/5/22	\$512.00
	141-4130-433.50-10	19TH AVE PATH ROW AQUSTN	PROF SRVCS THRU 8/5/22	\$215.00
				<b>\$35,536.10</b>
SELBY'S	010-7810-455.20-99	CLR PLOT BOARD BOOK CLUBS	MARKETING MAT	\$12.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$12.00</b>
SET TENNIS	010-8050-456.50-10	80% REG FEE, 3 SESSION	SET TENNIS: REC DEPT	\$5,184.00
				<b>\$5,184.00</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.20-50	RETURN PAINT BEADS		(\$84.25)
	111-4171-433.20-50	GREY PAINT(17)		\$183.37
				<b>\$99.12</b>
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-99	(6) DECALS FOR VARIOUS	PSC LOCATIONS	\$150.00
				<b>\$150.00</b>
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS & INSTALLATION	ASSET #4425, 4405	\$244.00
				<b>\$244.00</b>
SIMON, HUNTER	111-4110-433.60-10	MEALS:22 MT LTAP SNOW ROD	HELENA:WALKER: 9/6-8/22	\$118.00
	111-4110-433.60-10	MEALS:22 MT LTAP SNOW ROD	HELENA:SIMON: 9/6-9/8/22	\$118.00
	111-4110-433.60-10	MEALS: 22 MT LTAP SNOW RO	REVERSE TRANS WRONG VENDR	(\$118.00)
				<b>\$118.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	STANDARD RATCHET	SNAP-ON: VEH MAINT	\$69.00
				<b>\$69.00</b>
SPEARS, RAVEN	111-4110-433.60-10	MEALS:22 MT LTAP SNOW ROD	HELENA:SPEARS: 9/6-9/8/22	\$118.00
				<b>\$118.00</b>
SPECTRUM	010-3120-422.40-99	CABLE TV ST 2:410 S 19TH	AVE: 8/6-9/5/22	\$66.09
	010-3120-422.40-99	CABLE TV STATION 3	1705 VAQUERO:7/30-8/29/22	\$76.08
	010-1910-414.40-56	HS INTERNET-ANDRUS	@HOME:8/10-09/09	\$88.94
				<b>\$231.11</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3077		\$81.90
	710-6010-449.20-80	SERVICE ON ASSET # 4374		\$122.40
				<b>\$204.30</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATION:SOUTHBRIDG	SYSTEM REPAIR 6/17-8/10/2	\$4,108.80
	195-7610-453.50-99	HOA IRRIGATION:LOYAL GARD	SYSTEM CHECK 7/26/22	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA IRRIGATION:BOULDER CR	SYSTEM CHECK 7/19/22	\$75.00
	195-7610-453.50-99	HOA IRRIGATION:BAXTER SQ	SYSTEM CHECK 7/14/22	\$75.00
	195-7610-453.50-99	HOA IRRIGATION:WEST WINDS	SYSTEM CHECK 8/10/22	\$206.25
	195-7610-453.50-99	HOA IRRIGATION:GRAN CIELO	SERVICE STOP 7/13/22	\$75.00
	195-7610-453.50-99	HOA IRRIGATION:GRAN CIELO	SYSTEM CK & REPAIR 8/3/22	\$287.50
				<b>\$4,902.55</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	MO RENT UNIT 346	9.1-9.30.2022	\$117.00
				<b>\$117.00</b>
SUPERION LLC	010-1910-414.50-10	DMS SERVER MIGRATION	CENTRAL SQUARE: IT	\$3,560.00
				<b>\$3,560.00</b>
SUPPLY SQUAD	010-3110-422.20-10	3 HOLE PUNCH		\$70.99
	010-3110-422.20-10	COPY PAPER		\$30.00
	010-3010-421.20-99	(1) BANKERS BOXES FOR	STORAGE/MOVE	\$106.99
	010-3010-421.20-99	(4) BANKERS BOXES FOR	STORAGE/MOVE	\$427.96
	010-3010-421.20-99	4/PK 2032 BATTERIES	SUPPLY SQUADE: PATROL	\$6.99
	010-3010-421.20-10	(2) DZ PENS, 3X5 NOTEPDS	SHARPIES, 8GB USBS	\$84.55
				<b>\$727.48</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(78) EXTEND BY PHONE	JULY-PARKING GARAGE	\$19.50
				<b>\$19.50</b>
TARGET SOLUTIONS, LLC	010-2010-415.50-20	TARGETSOLUTIONS PREMIER	MEMBERSHIP:4/30/22-7/1/22	\$3,829.20
				<b>\$3,829.20</b>
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	8/1/22 - 8/31/22	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-7810-455.50-99	146 POUNDS ACCP/DETROYED	.25 PRE POUND	\$58.50
	010-3010-421.50-99	60# SHRED @.25 + 22.00	SVC FEE, REMAINDER FIRE	\$37.00
				<b>\$95.50</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3595 TIRES(4)		\$595.88
				<b>\$595.88</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	(40) METRIC NUT	TNT : VEH MAINT STOCK	\$76.00
				<b>\$76.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	BEARING	ASSET #3145	\$140.21
	710-6010-449.20-80	PRECLEANER KIT	BREATHER KIT	\$1,397.61
				<b>\$1,537.82</b>
TRANSPARENT LANGUAGE INC	010-7810-455.70-20	TRANSPARENT LNAGUAGE SUBS	(50%): 8/1/22- 7/31/23	\$1,680.00
				<b>\$1,680.00</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(91) JUL.Y LIB PLACEMENTS	LIBRARY RECOVERY	\$937.30
				<b>\$937.30</b>
UPS	010-3010-421.70-50	SHIPP EVID RETURN TO	ROSENAU	\$31.80
				<b>\$31.80</b>
US BANK	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP DUE 8/15/22	\$14,643.83
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP DUE 8/15/22	\$1,887.18
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP DUE 08/15/22	\$6,939.51
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP DUE 8/15/22	\$952.68
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP DUE 8/15/22	\$66,161.40
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP DUE 8/15/22	\$508.54
				<b>\$91,093.14</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUG 20-642099966-00001	ADMIN MONTHLY CHARGES	\$170.37
	120-8230-459.40-50	AUG 20-642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$37.25
	115-3210-423.40-50	AUG 20-642099966-00001	BUILDING MONTHLY CHARGES	\$910.01
	010-7210-452.40-50	AUG 20-642099966-00001	CEMETERY MONTHLY CHARGES	\$156.30
	010-1410-404.40-50	AUG 20-642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.25
	010-1220-402.40-50	AUG 20-642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	AUG 20-642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	010-1110-401.40-50	AUG 20-642099966-00001	COMMISSION MNTHLY CHARGES	\$244.93
	125-3040-421.40-50	AUG 20-642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	AUG 20-642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.73
	750-4020-431.40-50	AUG 20-642099966-00001	ENGINRNG MONTHLY CHARGES	\$345.27
	010-1840-413.40-50	AUG 20-642099966-00001	FACILITIES MNTHLY CHARGES	\$357.79
	010-1530-405.40-50	AUG 20-642099966-00001	TREASURY MONTHLY CHARGES	\$52.39
	010-1520-405.40-50	AUG 20-642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	AUG 20-642099966-00001	FINANCE MONTHLY CHARGES	\$37.29
	010-3120-422.40-50	AUG 20-642099966-00001	FIRE MONTHLY CHARGES	\$1,158.05
	112-7710-454.40-50	AUG 20-642099966-00001	FORESTRY MONTHLY CHARGES	\$200.74
	750-4025-431.40-50	AUG 20-642099966-00001	GIS MONTHLY CHARGES	\$160.32
	010-2010-415.40-50	AUG 20-642099966-00001	HR MONTHLY CHARGES	\$111.75
	010-1910-414.40-50	AUG 20-642099966-00001	IT MONTHLY CHARGES	\$460.53
	010-1410-404.40-50	AUG 20-642099966-00001	LEGAL MONTHLY CHARGES	\$336.98
	010-7810-455.40-50	AUG 20-642099966-00001	LIBRARY MONTHLY CHARGES	\$200.31
	010-1260-402.40-50	AUG 20-642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$47.25
	650-3320-424.40-50	AUG 20-642099966-00001	PARKING MONTHLY CHARGES	\$489.13
	195-7610-453.40-50	AUG 20-642099966-00001	PARKS MONTHLY CHARGES	\$743.75
	195-7610-453.40-50	AUG 20-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.99
	010-8010-456.40-50	AUG 20-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$88.99
	100-1610-411.40-50	AUG 20-642099966-00001	PLANNING MONTHLY CHARGES	\$503.12
	010-3010-421.40-50	AUG 20-642099966-00001	POLICE MONTHLY CHARGES	\$5,473.70
	750-4020-431.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.84
	750-4010-431.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
	640-5810-447.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
	600-5010-442.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
	620-5210-444.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.83
	750-4010-431.40-50	AUG 20-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$24.84
	010-8010-456.40-50	AUG 20-642099966-00001	REC MONTHLY CHARGES	\$374.25
	640-5810-447.40-50	AUG 20-642099966-00001	SANITATION MONTHLY CHARGE	\$1,391.84
	111-4171-433.40-50	AUG 20-642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	AUG 20-642099966-00001	STORMWTR MONTHLY CHARGES	\$233.59
	111-4110-433.40-50	AUG 20-642099966-00001	STREETS MONTHLY CHARGES	\$331.68
	010-8250-459.40-50	AUG 20-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.74
	010-1310-403.40-50	AUG 20-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	010-1310-403.40-50	AUG 20-642099966-00001	VETERANS COURT MNTHLY CHG	\$37.25
	600-4640-441.40-50	AUG 20-642099966-00001	WTR CONSERVATION CHARGES	\$131.79
	600-5010-442.40-50	AUG 20-642099966-00001	WATER MONTHLY CHARGES	\$343.05
	620-5210-444.40-50	AUG 20-642099966-00001	SEWER MONTHLY CHARGES	\$343.05
	620-5610-445.40-50	AUG 20-642099966-00001	WRF MONTHLY CHARGES	\$210.33
	600-4610-441.40-50	AUG 20-642099966-00001	WTP MONTHLY CHARGES	\$339.40
	010-1810-413.20-99	AUG 20-642099966-00001	FACILITIES EQUIP CHARGES	\$206.93
	010-3010-421.20-99	AUG 20642099966-00001	FIRE EQUIP CHARGES	\$2,184.95
	010-3010-421.20-99	AUG 20-642099966-00001	POLICE EQUIP CHARGES	\$294.98
				<b>\$19,541.90</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VINCE'S REPAIR	710-6010-449.20-80	REPAIR TAILGATE	ASSET# 3821	\$680.00
				<b>\$680.00</b>
WALKER CONSULTANTS	650-3310-424.50-99	PROFESSIONAL SERVICES MAY	BOZEMAN PARKING PROGRAM	\$1,130.00
	650-3310-424.50-99	PROFESSIONAL SERVICE JULY	BOZEMAN PARKING PROGRAM	\$15,700.00
				<b>\$16,830.00</b>
WALKER, CHRIS	111-4110-433.60-10	MEALS: 22 MT LTAP SNOW RO	HELENA: WALKER: 9/6-8/22	\$118.00
				<b>\$118.00</b>
WESTERN STATES FIRE PROTECTION CO	010-8040-456.30-20	STORY MANSION BACKFLOW	FACILITIES	\$900.00
	010-8040-456.30-20	STORY MANSION 5 YEAR	FACILITIES	\$1,119.00
	010-8040-456.30-20	STORY MILL 5 YEAR INSPECT	FACILITIES	\$1,340.00
	010-1880-413.30-20	5 YEAR FIRE SPRINKLER	INSPECTION: FIRE STAT 3	\$1,469.00
				<b>\$4,828.00</b>
WORKFORCE QA	010-1810-413.50-80	DRUG SCREENS	WORKFORCE: FACILITIES	\$40.00
	640-5810-447.50-80	DRUG SCREENS	WORKFORCE: SOLID WASTE	\$80.00
	111-4110-433.50-80	DRUG SCREENS	WORKFORCE: STREETS	\$80.00
	010-3010-421.50-80	DRUG SCREENS	WORKFORCE: POLICE	\$40.00
				<b>\$240.00</b>
				<b>\$1,530,586.97</b>