

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: CITY HALL	\$35.00
			□	<b>\$35.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.20-40	CHLORIRATOR SWITCH	ADVANC TECH: BOGERT	\$95.00
			□	<b>\$95.00</b>
ADVANTAGE LANDCARE	195-7610-453.50-99	HOA LAWN CARE:ALDER CREEK	MOWING, TRIM, TREE CARE	\$2,757.25
	195-7610-453.50-99	HOA LAWN CARE:ANNIE PARK	MOWING, TRIM, TREE GUARDS	\$375.00
	195-7610-453.50-99	HOA LAWN CARE:BXTRMDW 1-3	MOW, TRIM, GUARD, DOG POT	\$4,965.00
	195-7610-453.50-99	HOA LAWN CARE:BXTR MW PH1	(6)DOGGIE POTS & GARBAGES	\$1,575.00
	195-7610-453.50-99	HOA LAWN CARE:BOULDER CR	MOWING, TRIM, TREE GUARDS	\$1,500.00
	195-7610-453.50-99	HOA LAWN CARE:COTTAGE PK	MOWING & TRIMMING	\$275.00
	195-7610-453.50-99	HOA LAWN CARE:DIAMOND EST	(2)DOGGIE POTS & GARBAGES	\$350.00
	195-7610-453.50-99	HOA LAWN CARE:DIAMOND PK	TREE GUARDS,DOGGIE POTS	\$5,620.00
	195-7610-453.50-99	HOA LAWN CARE:GRAN CIELO	MOWING & TRIMMING	\$2,150.00
	195-7610-453.50-99	HOA LAWN CARE:FERG MEADOW	MOWING & TRIMMING	\$375.00
	195-7610-453.50-99	HOA LAWN CARE:FLNDR CRK	(3)DOGGIE POTS & GARBAGES	\$2,525.00
	195-7610-453.50-99	HOA LAWN CARE:FLNDRS MILL	TREE GUARDS, DOGGIE POTS	\$695.00
	195-7610-453.50-99	HOA LAWN CARE:FOUR PT PK	TREE GUARDS,DOGGIE POTS	\$2,800.00
	195-7610-453.50-99	HOA LAWN CARE:LOYAL GARDN	WEED/FERT APP,DOGGIE POTS	\$1,950.00
	195-7610-453.50-99	HOA LAWN CARE:NORTON RANC	TREE GUARDS, DOGGIE POTS	\$3,745.00
	195-7610-453.50-99	HOA LAWN CARE:OAK SPRNGS	WEED/FERT APP,TREE GUARDS	\$5,285.00
	195-7610-453.50-99	HOA LAWN CARE:SUNDANCE	MOWING & TRIMMING	\$1,425.00
	195-7610-453.50-99	HOA LAWN CARE:LAKES@VALLE	(7)DOGGIE POTS & GARBAGES	\$1,170.00
	195-7610-453.50-99	HOA LAWN CARE:TRADITIONS	TREE GUARDS, DOGGIE POTS	\$1,695.00
	195-7610-453.50-99	HOA LAWN CARE:VALLEY COM	MOWING & TRIMMING	\$250.00
	195-7610-453.50-99	HOA LAWN CARE:VALLEY WEST	TREE GUARDS, DOGGIE POTS	\$2,525.00
	195-7610-453.50-99	HOA LAWN CARE:WESTBROOK	MOW/TRIM, TREE GUARDS	\$1,310.00
			□	<b>\$45,317.25</b>
ALLEGRA - BOZEMAN	010-3110-422.20-10	(3000)BUSINESS CARDS	FD LEADERS	\$502.74
			□	<b>\$502.74</b>
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	CREDIT - FLOOR MATS		(\$168.45)
	010-1860-413.50-30	FLOOR MATS (4)		\$39.55
	650-3330-424.50-30	3X5, 4X6 MAT, SERVICE CHG	ALSCO: PARKING GARAGE	\$15.61
	650-3330-424.50-30	3X5, 4X6 MAT, SERVICE CHG	ALSCO: PARKING GARAGE	\$15.61
	650-3330-424.50-30	3X5, 4X6 MAT, SERVICE CHG	ALSCO: PARKING GARAGE	\$16.04

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	650-3330-424.50-30	3X5, 4X6 MAT, SERVICE CHG	ALSCO: PARKING GARAGE	\$16.07
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	SERVICE, LAUNDRY BAG	\$157.43
	010-1860-413.50-30	FLOOR MATS	ALSCO: FACILITIES	\$26.24
	010-1860-413.50-30	(3) FLOOR MATS	ALSCO: FACILITIES	\$28.32
	010-1860-413.50-30	(3)FLOOR MATS	ALSCO: FACILITIES	\$32.57
	010-1860-413.50-30	(4) FLOOR MATS	ALSCO: FACILITIES	\$39.55
	010-1850-413.50-30	FLOOR MATS	ALSCO: FACILITIES	\$13.50
	010-1850-413.50-30	FLOOR MATS	ALSCO: FACILITIES	\$13.50
	010-1850-413.50-30	FLOOR MATS	ALSCO: FACILITIES	\$13.50
	010-1830-413.50-30	(9) FLOOR MATS	ALSCO: FACILITIES	\$63.93
	010-1830-413.50-30	(9) FLOOR MATS	ALSCO: FACILITIES	\$63.93
	010-1830-413.50-30	(10) FLOOR MATS	ALSCO: FACILITIES	\$72.53
	010-1880-413.50-30	(2) FLOOR MATS	ALSCO: FACILITIES	\$16.04
	010-1820-413.50-30	(7) FLOOR MATS	ALSCO: FACILITIES	\$53.04
	010-1820-413.50-30	(7) FLOOR MATS	ALSCO: FACILITIES: FIRE	\$53.04
	010-1820-413.50-30	(7) FLOOR MATS	ALSCO: FACILITIES: FIRE	\$53.84
	010-1870-413.50-30	(3) FLOOR MATS	ALSCO: FACILITIES: FIRE	\$17.32
	010-1870-413.50-30	(3) FLOOR MATS	ALSCO: FACILITIES: FIRE	\$17.32
			□	<b>\$670.03</b>
ANDERSON ZURMUEHLEN & COMPANY PC	010-3010-421.20-20	21.5 INCH ACER MONITOR	SECURITY STATION	\$149.00
			□	<b>\$149.00</b>
AV CONSTRUCTION INC	504-4130-433.80-90	2020 CURB REPLACEMENT PRJ	CONST SRVCS THRU 9/6/22	\$46,280.15
	110-4120-433.80-90	2020 CURB REPLACEMENT PRJ	CONST SRVCS THRU 9/6/22	\$10,965.26
			□	<b>\$57,245.41</b>
AWWA-AMERICAN WATER WORKS ASSN	600-5010-442.70-20	UTILITY PACKAGE STREAMING	SUB: 11/1/2022-10/31/2023	\$299.00
			□	<b>\$299.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	(4) APEX PANTS		\$320.00
	010-3120-422.20-30	(4) TOP AND PANTS SET		\$79.00
			□	<b>\$399.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	SRO UNIFORM: 135 BARBAO	BLACO: POLICE	\$117.00
	010-3010-421.20-30	SRO UNIFORM: 182 OGDEN	BALCO: POLICE	\$192.00
	010-3010-421.20-30	SRO UNIFORM:135 BARBAO -	BALCO: POLICE	\$117.00
	010-3010-421.20-30	SRO UNIFORM: 114 FOLEY	BALCO: POLICE	\$44.00

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			<input type="checkbox"/>	<b>\$470.00</b>
BATTERIES PLUS #254	010-1910-414.20-20	(3) BACK-UPS	BATTERIES+: IT	\$234.00
			<input type="checkbox"/>	<b>\$234.00</b>
BEARZI, SAMUEL	111-4110-433.60-20	PARKING: PWX CONF	NC: BEARZI: 8/27-8/31	\$116.00
			<input type="checkbox"/>	<b>\$116.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	EPINEPHRINE		\$92.69
			<input type="checkbox"/>	<b>\$92.69</b>
BOZEMAN DAILY CHRONICLE	010-1530-405.70-10	AD #187825 PET LICENSE	JANUARY	\$482.83
	010-1530-405.70-10	AD #187825 PET LICENSE	FEBRUARY	\$164.66
			<input type="checkbox"/>	<b>\$647.49</b>
BOZEMAN SAFE & LOCK	640-5810-447.20-99	KEY- BLUE GROUP	BZN SAFE&LOCK: SOLID WAST	\$2.85
			<input type="checkbox"/>	<b>\$2.85</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT/FLUORIDE	09/06/22	\$30.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	09/06/2022	\$205.00
	600-4610-441.50-99	SUSPENDED SOLIDS	08/29/22	\$14.00
	600-4610-441.50-99	INFLUENT/MAGANESE	09/06/2022	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE-SOLIDS	09/06/2022	\$14.00
			<input type="checkbox"/>	<b>\$283.00</b>
BROWN, TROY	010-3130-422.60-20	MEAL: FIRE LEAD CHALLENGE	CO:BROWN:10/17-10/21	\$332.00
			<input type="checkbox"/>	<b>\$332.00</b>
BUILDING CODES BUREAU	010-1840-413.30-10	MTB #22683, ANNUAL BOILER	PROFESSIONAL BUILDING	\$36.00
	010-1840-413.30-10	MTB #22684, ANNUAL BOILER	PROFESSIONAL BUILDING	\$36.00
	010-1860-413.30-10	MTB #24616, ANNUAL BOILER	BOZEMAN PUBLIC LIBRARY	\$36.00
	010-1860-413.30-10	MTB #24615, ANNUAL BOILER	BOZEMAN PUBLIC LIBRARY	\$36.00
	010-1860-413.30-10	MTB #24617, ANNUAL BOILER	BOZEMAN PUBLIC LIBRARY	\$36.00
	010-1850-413.30-10	MTB #24593, ANNUAL BOILER	BOZEMAN SENIOR CENTER	\$36.00
	010-1850-413.30-10	MTB #28973, ANNUAL BOILER	BOZEMAN SENIOR CENTER	\$36.00
			<input type="checkbox"/>	<b>\$252.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CARQUEST OF LIVINGSTON	710-6010-449.20-80	WASHER FLUID, HYD FITTING	CQ LIVINGSTON: VEH MAINT	\$79.16
	710-6010-449.20-80	HYD FITTINGS, (4)GATES	CQ LIVINGSTON: VEH MAINT	\$90.43
	710-6010-449.20-80	(300) HOSE GUARD	CARQUEST: VEH MAINT STOCK	\$90.00
			□	<b>\$259.59</b>
CDW GOVERNMENT INC	010-1910-414.50-20	SERVER WARRANTY RENEWAL	3000126647366-CDW	\$5,350.02
	600-4610-441.20-21	DLO MATENANCE	#7ML50M2	\$2,086.23
	010-8010-456.20-20	LOGITECH WEBCAM	J. SAITTA	\$69.29
			□	<b>\$7,505.54</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 8/25-9/24	\$42.86
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON: 8/25-9/24	\$42.86
			□	<b>\$85.72</b>
CHARLES, JOSH	010-3130-422.60-20	MEAL: FRI INTERNATIONAL	TX:CHARLES:8/23-8/27	\$295.00
			□	<b>\$295.00</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE: 9/3-10/2	\$119.98
			□	<b>\$119.98</b>
CHURCHILL EQUIPMENT	640-5810-447.30-10	HOTSY NOZZLE & BALL VALVE	TO REPAIR EXCESS SMOKE	\$693.40
			□	<b>\$693.40</b>
CIVICPLUS LLC	010-1110-401.50-10	(22) MUNICODE UPDATE PGS	(2) MUNICODE ORDBANK	\$548.50
			□	<b>\$548.50</b>
CLEAN SLATE GROUP	195-7610-453.50-20	PARK AND DOG STATION-AUG	CLEAN SLATE: PARKS DEPT	\$2,307.20
	195-7610-453.50-20	(154)GOPHER REMEDIATION	CLEAN SLATE: PARKS DEPT	\$10,243.35
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,467.75
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,549.50
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$150.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$541.88
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$37.50
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,147.13
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$900.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,402.88
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$412.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,438.13
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$300.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$820.13
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$300.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,472.25
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$150.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$835.88
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$825.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,247.25
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$375.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,587.00
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$112.50
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,585.88
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$75.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$1,547.25
	195-7610-453.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$75.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$193.13
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	MISC LOCATIONS	\$2,075.75
			□	<b>\$35,174.84</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-65	SCREW DRIVER SET	CONSOLIDATED ELEC:SIGNS	\$81.98
			□	<b>\$81.98</b>
CORE CONTROL, INC.	010-8030-456.30-20	SHOWER REPAIR	BOGERT POOL	\$292.50
	010-8030-456.30-20	CHLORIRATOR REPAIR/PARTS	CORE: BOGERT POOL	\$420.35
			□	<b>\$712.85</b>
CORE TECHNOLOGIES LLC	010-1910-414.20-21	(11) MUNI COURT MONITORS	CORE: IT	\$2,209.57
	195-7610-453.20-21	PRO DELL LATITUDE: ADDI J	CORE: PARKS DEPT	\$2,243.93
	750-4020-431.20-20	DELL PERFORMANCE DOCK	FOR SUZY RYAN	\$324.00
	010-1910-414.20-21	LEGAL LAPTOP: DELL LAT	CORE TECH: IT	\$1,884.52
	010-1910-414.20-21	DELL LAPTOP,4-DOCK FOR HR	CORE TECH: IT	\$2,157.41
	010-8010-456.20-21	DELL LATITUDE LAPTOP	J. SAITTA	\$1,946.91
	010-8010-456.20-20	DELL THUNDERBOLT DOCK	& KEYBOARD-J.SAITTA	\$776.60
			□	<b>\$11,542.94</b>
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	50 MICRON BLUE FILTER	50 LB SALT	\$37.00
	620-5630-445.50-99	50MICRON FILTER	CULLIGAN: WASTE WATER	\$23.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.50-99	(2) FILTERS, (3)50# SALT	2MONTHLY RENT 9/1-9/30/23	\$171.00
			☐	<b>\$231.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	KYOCERA COPIER LEASE	50361234_1: SWIM CENTER	\$773.94
	010-1840-413.70-90	KYOCER COPIER LEASE	RFL9200529	\$64.00
			☐	<b>\$837.94</b>
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2020 CURB REPLCMNT PRJ:1%	AV CONST THRU 9/6/22	\$467.48
	110-4120-433.80-90	2020 CURB REPLCMNT PRJ:1%	AV CONST THRU 9/6/22	\$110.76
	501-3010-421.80-80	BPSC 1%-LANGLAS	DEPT OF REVENUE	\$3,090.09
	620-5610-445.80-80	SOLIDS DEWTRG BDG:1%GRT	DICK ANDERSN THRU 8/31/22	\$460.51
			☐	<b>\$4,128.84</b>
DESMAN DESIGN MANAGEMENT	650-3330-424.50-10	PROF ENGINEERING SERVICES	THROUGH 7/31/2022	\$7,000.00
	650-3330-424.50-10	BRDGR GAR MAINT MANUAL	PROF SRVCS THRU 6/30/22	\$18,480.00
	650-3330-424.50-10	BRDGR GAR MAINT MANUAL	REIMBURSABLS THRU 6/30/22	\$409.21
			☐	<b>\$25,889.21</b>
DICK ANDERSON CONSTRUCTION INC	620-5610-445.80-80	SOLIDS DEWATERING BDG EXP	PROF SRVCS THRU 8/31/22	\$45,590.52
			☐	<b>\$45,590.52</b>
DLM CONTRACTING INC.	600-5010-442.20-50	123.24 TON 3/4" SCREENED	BEDDING: WATER	\$1,891.74
			☐	<b>\$1,891.74</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	2023 PROSPERA ECONOMIC	PROFILE SPONSORSHIP	\$5,250.00
	116-8210-459.50-40	US BANK WALKWAY WRAP	DBP: COM DEV	\$2,547.50
	116-8210-459.20-99	STREETLAMP FLAG POLES	DBP: COM DEV	\$327.60
			☐	<b>\$8,125.10</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	ROLL-OFF REPAIR LOWER SUB	FRAME RAIL & ROLLER ASSEM	\$724.50
			☐	<b>\$724.50</b>
DUST BUNNIES INC	600-4610-441.50-20	WTP JANITORIAL SERVICES	FOR THE MONTH OF JULY	\$1,100.00
			☐	<b>\$1,100.00</b>
ELECTRO CONTROLS INC.	010-1810-413.30-10	JACE CONTROLLER REPLACE	MENT, PROGRAMMING	\$7,911.00
			☐	<b>\$7,911.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		(\$315.01)
	010-0000-204.33-02	PAYROLL SUMMARY		\$315.01
	010-0000-204.33-02	PAYROLL SUMMARY		(\$896.92)
	010-0000-204.33-02	PAYROLL SUMMARY		\$896.92
	010-0000-204.33-02	PAYROLL SUMMARY		(\$324.64)
	010-0000-204.33-02	PAYROLL SUMMARY		\$319.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$148.68
	010-0000-204.33-02	PAYROLL SUMMARY		(\$148.68)
	010-0000-204.33-02	PAYROLL SUMMARY		\$152.64
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,135.60
	620-0000-204.33-02	PAYROLL SUMMARY		\$3,527.49
	195-0000-204.33-02	PAYROLL SUMMARY		\$227.64
	640-0000-204.33-02	PAYROLL SUMMARY		\$505.60
	112-0000-204.33-02	PAYROLL SUMMARY		\$1,820.60
	620-0000-204.33-02	PAYROLL SUMMARY		(\$3,527.49)
	195-0000-204.33-02	PAYROLL SUMMARY		(\$227.64)
	195-0000-204.33-02	PAYROLL SUMMARY		\$632.33
	112-0000-204.33-02	PAYROLL SUMMARY		(\$1,820.60)
	112-0000-204.33-02	PAYROLL SUMMARY		\$1,836.68
	620-0000-204.33-02	PAYROLL SUMMARY		\$3,502.67
	112-0000-204.33-02	PAYROLL SUMMARY		(\$1,836.68)
	112-0000-204.33-02	PAYROLL SUMMARY		\$1,838.99
	010-0000-204.33-02	PAYROLL SUMMARY		(\$1,298.71)
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,232.42
	111-0000-204.33-02	PAYROLL SUMMARY		(\$1,135.40)
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,037.26
	195-0000-204.33-02	PAYROLL SUMMARY		(\$1,863.01)
	195-0000-204.33-02	PAYROLL SUMMARY		\$1,750.12
	010-0000-204.33-02	PAYROLL SUMMARY		(\$813.01)
	010-0000-204.33-02	PAYROLL SUMMARY		\$64.28
	010-0000-204.33-02	PAYROLL SUMMARY		(\$824.38)
	010-0000-204.33-02	PAYROLL SUMMARY		\$708.95
	010-0000-204.33-02	PAYROLL SUMMARY		(\$800.85)
	010-0000-204.33-02	PAYROLL SUMMARY		\$585.94
	010-0000-204.33-02	PAYROLL SUMMARY		(\$690.45)
	010-0000-204.33-02	PAYROLL SUMMARY		\$516.99
	195-0000-204.33-02	PAYROLL SUMMARY		(\$929.20)
	195-0000-204.33-02	PAYROLL SUMMARY		\$657.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-02	PAYROLL SUMMARY		(\$1,366.63)
	195-0000-204.33-02	PAYROLL SUMMARY		\$492.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,942.80
	010-0000-204.33-02	PAYROLL SUMMARY		(\$2,942.80)
	010-0000-204.33-02	PAYROLL SUMMARY		\$616.28
	112-0000-204.33-02	PAYROLL SUMMARY		\$503.61
	112-0000-204.33-02	PAYROLL SUMMARY		\$674.79
	195-0000-204.33-02	PAYROLL SUMMARY		\$126.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$412.36
	010-0000-204.33-02	PAYROLL SUMMARY		(\$412.36)
	010-0000-204.33-02	PAYROLL SUMMARY		\$598.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$115.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$64.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$681.95
	010-0000-204.33-02	PAYROLL SUMMARY		\$284.91
	010-0000-204.33-02	PAYROLL SUMMARY		\$589.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,099.68
	640-0000-204.33-02	PAYROLL SUMMARY		(\$454.30)
	640-0000-204.33-02	PAYROLL SUMMARY		\$454.30
	010-0000-204.33-02	PAYROLL SUMMARY		\$529.52
	010-0000-204.33-02	PAYROLL SUMMARY		(\$516.99)
	010-0000-204.33-02	PAYROLL SUMMARY		\$316,884.15
	100-0000-204.33-02	PAYROLL SUMMARY		\$35,871.22
	111-0000-204.33-02	PAYROLL SUMMARY		\$32,243.48
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,868.42
	115-0000-204.33-02	PAYROLL SUMMARY		\$26,910.69
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,904.75
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,655.25
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,058.19
	143-0000-204.33-02	PAYROLL SUMMARY		\$893.98
	144-0000-204.33-02	PAYROLL SUMMARY		\$259.02
	195-0000-204.33-02	PAYROLL SUMMARY		\$22,133.35
	196-0000-204.33-02	PAYROLL SUMMARY		\$558.58
	600-0000-204.33-02	PAYROLL SUMMARY		\$42,362.37
	620-0000-204.33-02	PAYROLL SUMMARY		\$31,402.20
	640-0000-204.33-02	PAYROLL SUMMARY		\$25,813.46
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,232.80
	670-0000-204.33-02	PAYROLL SUMMARY		\$11,478.98
	710-0000-204.33-02	PAYROLL SUMMARY		\$11,946.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-02	PAYROLL SUMMARY		\$58,165.88
			☐	<b>\$652,100.10</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY TESTING	ENERGY LAB: WWTP	\$119.00
	620-5610-445.50-99	WEEKLY NUTRIENTS TESTING	NITROGEN, PHOSPH, NITRITE	\$119.00
			☐	<b>\$238.00</b>
FARSTAD OIL	112-7710-454.20-61	21.07 UNITS OIL CLEAN UP	FARSTAD: FORESTRY DEPT	\$79.74
	111-4110-433.20-61	936.94 DIESEL, 14.22 UNLE	FUEL CARDS - AUGUST	\$995.66
	115-3210-423.20-61	21.70 GAL UNLEADED	BOL #102158: BUILDING	\$93.64
	112-7710-454.20-61	15.7 GAL UNLEADED	BOL #102158: FORESTRY	\$67.75
	195-7610-453.20-61	146.50 GAL UNLEADED	BOL #102158: PARKS	\$632.15
	111-4171-433.20-61	38.70 GAL UNLEADED	BOL #102158: SIGNS	\$166.99
	111-4110-433.20-61	36.70 GAL UNLEADED	BOL #102158: STREETS	\$158.36
	710-6010-449.20-61	19.7 GAL UNLEADED	BOL #102158: VEH MAINT	\$85.01
	600-5010-442.20-61	(1056.09) FUEL	FARSTAD: WATER	\$4,317.93
	640-5810-447.20-61	573.73 GAL #2 DYED DIESEL	318.71 GAL UNLEADED	\$3,650.43
	620-5610-445.20-61	500 GAL #2 DYED DIESEL	WINTER ADDITIVE, #102452	\$2,239.00
	640-5810-447.20-61	329 GAL #2 DYED DIESEL	BOL #102482	\$1,412.40
	640-5810-447.20-61	598 GAL #2 DYED DIESEL	BOL #102466	\$2,594.72
	640-5810-447.20-61	300 GAL #2 DYED DIESEL	BOL #102506	\$1,287.90
	640-5810-447.20-61	499 GAL #2 DYED DIESEL	BOL #102507	\$2,142.21
	112-7710-454.20-61	19.4 GAL #2 DYED DIESEL	BOL #102380: FORESTRY	\$86.33
	195-7610-453.20-61	196.70 GAL #2 DYED DIESEL	BOL #102380: PARKS	\$875.32
	111-4110-433.20-61	274.90 GAL #2 DYED DIESEL	BOL #102380: STREETS	\$1,223.30
	710-6010-449.20-61	10 GAL #2 DYED DIESEL	BOL #102380: VEH MAINT	\$44.50
			☐	<b>\$22,153.34</b>
FASTENAL COMPANY	111-4110-433.20-99	(7) EYEWEAR, (6)GLOVE	(4)1G SPLASH (2)CLEAN JET	\$201.37
	111-4110-433.20-30	(20) HARD HATS	FASTENAL: STREETS	\$714.00
			☐	<b>\$915.37</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HOOD LATCH BRACKT	ASSET #3993	\$5.48
	710-6010-449.20-80	OIL FILTER	ASSET #4250	\$14.10
			☐	<b>\$19.58</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(236) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 9/12	\$33.55
			☐	<b>\$33.55</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	DOCUMENT RECORDING	2785730,3785731,2785732 □	\$240.00 <b>\$240.00</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(201) BOOKING FEES @ 15	AUGUST 2022 □	\$3,015.00 <b>\$3,015.00</b>
GALLATIN VALLEY SOD	010-7210-452.30-30	(50) 500 FT SOD ROLLS	GAL VAL SOD:CEMETERY DEPT □	\$200.00 <b>\$200.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-90 010-8020-456.30-10 600-5010-442.70-90 620-5210-444.70-90 111-4110-433.20-65 111-4171-433.50-20 111-4171-433.20-61 710-6010-449.70-90	CO2 TANK RENTAL CO2 TANK CLEANING STEEL CYLINDER, HAZMAT CYLINDER RENTAL STEEL CYLINDERS, ACETYLEN PROPANE CYLINDER RENTAL 100# PROPANE CYLINDER IND HP 280 CUFT	GEN DIST: SWIM CENTER GEN DIST: SWIM CENTER CHARGE, (4)FLAP DISC GEN DIST: SEWER GD: STREETS GEN DIST: SIGNS PLUS HAZMAT CHARGE GEN DIST: VEH MAINT □	\$60.00 \$500.00 \$114.45 \$86.80 \$225.42 \$14.57 \$155.98 \$14.57 <b>\$1,171.79</b>
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	2006 FORD E350 DOOR GLASS	TRANSPORT VAN □	\$99.84 <b>\$99.84</b>
GLOBAL NET	010-1910-414.40-55	INTERNET 9/11-10/10/22	GLOBAL NET: IT □	\$240.00 <b>\$240.00</b>
GOVTEMPSUSA, LLC	010-1510-405.50-10	TEMP FINANCE DIRECTOR	FINANCE: HARLOW-SCHALK □	\$4,200.00 <b>\$4,200.00</b>
GPS COMMERCIAL CLEANING	010-8030-456.50-30 195-7610-453.20-99	JANITORAL JULY 2022 CLEANING AT REC FAC APRIL	BOGERT POOL RECREATION DEPT □	\$2,100.00 \$3,800.00 <b>\$5,900.00</b>
GRAINGER	710-6010-449.20-80	(3) PUSH BROOM,HEAD/HANDL	GRAINGER: VEH MAINT □	\$69.06 <b>\$69.06</b>
GREENSPACE LANDSCAPING	650-3330-424.50-20	SOROPTIMIST PARK-ROUSE	PROJECT RE-LANDSCAPE	\$2,494.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			□	<b>\$2,494.60</b>
GROUNDPRINT LLC	116-8210-459.50-40	DOWNTOWN ALLEY PROJECT	GROUNDPRINT	\$165.00
			□	<b>\$165.00</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	(276) LOCATE CHARGES	UTILITES UNDER: SIGNS	\$1,503.48
	600-5030-442.20-99	(4) DRILL BIT/WATER TAP	HD FOWLER: WATER	\$385.44
	600-5010-442.20-99	(40) PVC NIPPLE	(20) PVC COUPLING	\$156.40
	600-5030-442.20-99	(2)CORP CAP SLEEVE	HD FOWLER: WATER	\$1,374.56
	620-5280-444.20-99	(2) 6" COUPLINGS	HD FOWLER: SEWER	\$209.00
	600-5060-442.20-99	(15) METER SWIVEL	HD FOWLER: WATER	\$296.55
	600-5060-442.20-99	(15) METER SWIVEL+FREIGHT	HD FOWLER: WATER	\$314.25
			□	<b>\$4,239.68</b>
HACH COMPANY	600-5070-442.20-40	(4) DPD BULK DISPENSER	PAID TWICE IN ERROR	(\$328.52)
	620-5620-445.30-10	AMMONIA NITROGEN	HATCH: WWTP	\$62.31
	620-5620-445.30-10	(4)NUTRIENT SOLUTION 50PK	HATCH: WWTP	\$205.56
	620-5620-445.30-10	(3) VARIOUS SOLUTIONS	HACH: WWTP	\$104.84
			□	<b>\$44.19</b>
HARTLEY'S SCHOOL BUSES, INC	710-6010-449.20-80	#3984 - REMOTE CONTROL	MIRROR PLUS SHIPPING	\$474.74
			□	<b>\$474.74</b>
HAWKINS, INC.	010-8030-456.20-40	POOL CHEMICALS	HAWKINS: BOGERT	\$1,233.50
			□	<b>\$1,233.50</b>
HDR INC	620-5610-445.80-90	E GALLATIN RIVR RESTOATN	TASK#01 PROF SRVCS ->8/27	\$5,099.21
	620-5240-444.80-90	NORTON/DAVIS LS AND TRANS	CONST SVCS THRU 9/6/22	\$3,070.15
	620-5240-444.80-90	NORTON/DAVIS LS AND TRANS	CONST SVCS THRU 9/6/22	\$2,722.59
			□	<b>\$10,891.95</b>
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL CONTROL SERVICES	AUGUST 2022	\$11,350.00
			□	<b>\$11,350.00</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(2) TOILET TISSUE JUMBO	HILLYARD: PARKS	\$102.14
	195-7610-453.20-99	(12) TOILET TISSUE JUMBO	HILLYARD: PARKS DEPT	\$612.84
	195-7610-453.20-99	DISPENCER JUMBO TISSUE	HILLYARD: PARKS DEPT	\$183.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			□	<b>\$898.22</b>
HUBER TECHNOLOGY, INC.	620-5610-445.80-20	CNTRL PANEL Q-PRESS#4399	BZN HANDLING PRJ>8/30/22	\$45,384.07
			□	<b>\$45,384.07</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-1810-413.30-30	IRRIGATION REPAIRS	HYDRO LOG: CITY HALL	\$161.00
	010-1860-413.30-30	IRRIGATION REPAIRS	HYDRO LOG: LIBRARY	\$1,298.00
	010-1860-413.30-30	IRRIGATION REPAIRS	HYDRO LOG: SENIOR CENTER	\$1,260.25
	010-1850-413.30-30	IRRIGATION REPAIRS	HYDRO LOG: SENIOR CENTER	\$520.00
	195-7610-453.50-99	HOA IRRIGATION:NORTON RNCH	PUMP REPLACEMENT-P&L	\$2,607.50
			□	<b>\$5,846.75</b>
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS	LIB COLLECTION	\$24.53
	010-7810-455.20-70	(1) FIC BOOKS	LIB COLLECTION	\$21.96
	010-7810-455.20-70	(15) FIC BOOKS	LIB COLLECTION	\$303.63
	010-7810-455.20-70	(6) PIC BOOKS	LIB COLLECTION	\$84.98
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIB COLLECTION	\$20.44
	010-7810-455.20-70	(1) EARLY READER	LIB COLLECTION	\$12.74
	010-7810-455.20-70	(3) PICTURE BOOKS	LIB COLLECTION	\$32.20
	010-7810-455.20-70	(1) FIC BOOK	LIB COLLECTION	\$18.87
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIB COLLECTION	\$92.61
	010-7810-455.20-70	(10) NON FIC BOOKS	LIB COLLECTION	\$244.46
	010-7810-455.20-70	(13) JUV NON FIC BOOKS	LIB COLLECTION	\$325.33
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIB COLLECTION	\$33.71
	010-7810-455.20-70	(3) NON FIC BOOKS	LIB COLLECTION	\$69.54
	010-7810-455.20-70	(1) PICTURE BOOK	LIB COLLECTION	\$23.05
	010-7810-455.20-70	(4) PICTURE BOOKS	LIB COLLECTION	\$55.50
	010-7810-455.20-70	(1) PICTURE BOOK	LIB COLLECTION	\$21.98
	010-7810-455.20-70	(8) PICTURE BOOK	LIB COLLECTION	\$97.94
	010-7810-455.20-70	(2) JUV COMICS	LIB COLLECTION	\$49.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$23.34
	010-7810-455.20-70	(10) FIC BOOKS	LIB COLLECTION	\$212.06
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIB COLLECTION	\$25.25
	010-7810-455.20-70	(8) FIC BOOKS	LIB COLLECTION	\$171.50
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIB COLLECTION	\$48.10
	010-7810-455.20-70	(1) FIC BOOK	LIB COLLECTION	\$25.51
	010-7810-455.20-70	(2) YA FIC BOOKS	LIB COLLECTION	\$28.66
	010-7810-455.20-70	(4) BOOKMOBILE BOOKS	LIB COLLECTION	\$86.88
	010-7810-455.20-70	(1) YA NON FIC BOOK	LIB COLLECTION	\$15.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIB COLLECTION	\$25.82
	010-7810-455.20-70	(3) FIC BOOKS	LIB COLLECTION	\$56.40
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIB COLLECTION	\$18.12
	010-7810-455.20-70	(2) NON FIC BOOKS	LIB COLLECTION	\$44.05
	010-7810-455.20-70	(1) EARLY READER	LIB COLLECTION	\$16.27
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIB COLLECTION	\$43.26
	010-7810-455.20-70	(2) PICTURE BOOKS	LIB COLLECTION	\$17.94
	010-7810-455.20-70	(1) EARLY READER	LIB COLLECTION	\$9.79
	010-7810-455.20-70	(1) YA FIC BOOK	LIB COLLECTION	\$16.91
	010-7810-455.20-70	(1) FIC BOOK	LIB COLLECTION	\$21.78
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIB COLLECTION	\$16.97
	010-7810-455.20-70	(2) NON FIC BOOKS	LIB COLLECTION	\$41.84
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIB COLLECTION	\$36.57
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$21.69
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIB COLLECTION	\$16.14
	010-7810-455.20-70	(7) FIC BOOKS	LIB COLLECTION	\$163.94
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$20.27
	010-7810-455.20-70	(1) EARLY READER	LIB COLLECTION	\$15.52
	010-7810-455.20-70	(1) JUV FIC BOOK	LIB COLLECTION	\$15.57
	010-7810-455.20-70	(2) PICTURE BOOKS	LIB COLLECTION	\$31.04
	010-7810-455.20-70	(1) PICTURE BOOK	LIB COLLECTION	\$19.02
	010-7810-455.20-70	(5) FIC BOOKS	LIB COLLECTION	\$106.48
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIB COLLECTION	\$21.45
	010-7810-455.20-70	(1) TRAVEL BOOK	LIB COLLECTION	\$26.99
	010-7810-455.20-70	(6) FIC BOOKS	LIB COLLECTION	\$161.93
	010-7810-455.20-70	(2) FIC BOOKS	LIB COLLECTION	\$43.35
	010-7810-455.20-70	(1) JUV SPANISH BOOK	LIB COLLECTION	\$13.61
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIB COLLECTION	\$22.40
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$27.51
	010-7810-455.20-70	(1) JUV FIC BOOK	LIB COLLECTION	\$22.39
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIB COLLECTION	\$30.43
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIB COLLECTION	\$32.63
	010-7810-455.20-70	(7) NON FIC BOOKS	LIB COLLECTION	\$151.38
	010-7810-455.20-70	(5) NON FIC BOOKS	LIB COLLECTION	\$118.66
	010-7810-455.20-70	(1) EARLY READER	LIB COLLECTION	\$15.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIB COLLECTION	\$15.52
	010-7810-455.20-70	(3) PICTURE BOOKS	LIB COLLECTION	\$34.15
	010-7810-455.20-70	(18) FIC BOOKS	LIB COLLECTION	\$361.00
	010-7810-455.20-70	(4) EARLY READERS	LIB COLLECTION	\$93.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIB COLLECTION	\$43.47
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$24.07
	010-7810-455.20-70	(21) FIC BOOKS	LIB COLLECTION	\$396.92
	010-7810-455.20-70	(1) JUV FIC BOOK	LIB COLLECTION	\$25.86
	010-7810-455.20-70	(1) JUV FIC BOOK	LIB COLLECTION	\$20.57
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIB COLLECTION	\$63.46
	010-7810-455.20-70	(3) NON FIC BOOKS	LIB COLLECTION	\$68.04
	010-7810-455.20-70	(1) PICTURE BOOK	LIB COLLECTION	\$14.80
	010-7810-455.20-70	(3) FIC BOOKS	LIB COLLECTION	\$58.63
	010-7810-455.20-70	(6) NON FIC BOOKS	LIB COLLECTION	\$132.78
	010-7810-455.20-70	(15) JUV NON FIC BOOKS	LIB COLLECTION	\$264.43
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIB COLLECTION	\$16.76
	010-7810-455.20-70	(4) EARLY READERS	LIB COLLECTION	\$109.73
	010-7810-455.20-70	(1) NON FIC BOOK	LIB COLLECTION	\$14.21
	010-7810-455.20-70	(13) NON FIC BOOKS	LIB COLLECTION	\$312.76
	010-7810-455.20-70	(35) JUV NON FIC BOOKS	LIB COLLECTION	\$554.27
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIB COLLECTION	\$116.21
	010-7810-455.20-70	(5) GRAPHIC NOVELS	LIB COLLECTION	\$85.68
			□	<b>\$6,461.29</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(3) VARIOUS SOLUTIONS	HACH: WWTP	\$11,378.24
			□	<b>\$11,378.24</b>
INTEGRATED INFO SOLUTIONS INC.	010-1910-414.50-10	ANALYZE IBM BACKUP ISSUES	INTEGRATED INFO: IT	\$525.00
			□	<b>\$525.00</b>
INTEGRATED TRAIL LAB	143-8210-459.80-90	RAMPS,HARDWARE,PLANKS	MIDTOWN BMX PARK	\$35,126.00
			□	<b>\$35,126.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	VARIOUS BATTERIES	INTERSTATE: VEH MAINT	\$389.85
			□	<b>\$389.85</b>
JOSEPHSON, THADDEUS	010-3130-422.60-20	MEAL: FIRE LEAD CHALLENGE	CO:JOSEPHSON:10/17-10/21	\$332.00
			□	<b>\$332.00</b>
K2 VENTURES	195-7610-453.80-90	CHRISTIE FIELD PLAYGROUND	ASSET #4451	\$4,049.00
			□	<b>\$4,049.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
KAMP IMPLEMENT CO	710-6010-449.20-80	#3805 - (2) SNAP RINGS		\$1.96	
	710-6010-449.20-80	HANDLE ASSY	ASSET #3824	\$425.29	
	710-6010-449.20-80	JOY HANDLE RETURN	KAMP IMP: VEH MAINT	(\$1,055.22)	
	710-6010-449.20-80	#4262 - CONNECTOR FUSE	BOX FUSE PLUS FREIGHT	\$130.66	
	710-6010-449.20-80	#3984 - FF236 FILTER	KAMP: VEH MAINT	\$23.04	
	710-6010-449.20-80	#4262 - BOBCAT FILTER	KAMP: VEH MAINT	\$85.20	
	710-6010-449.20-80	#3858 - REPLACEMENT WINDO	PLUS FREIGHT	\$619.93	
			<input type="checkbox"/>	<b>\$230.86</b>	
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-20	REPAIR GARAGE DOOR	STATION 2	\$170.00	
	010-3120-422.30-20	REPAIR GARAGE DOOR	STATION 3	\$95.00	
			<input type="checkbox"/>	<b>\$265.00</b>	
KB COMMERCIAL PRODUCTS	010-8030-456.20-99	(2)GARBAGE LINER 33GL	KB: BOGERT POOL	\$104.82	
			<input type="checkbox"/>	<b>\$104.82</b>	
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES	WATER	\$8.26	
	620-5210-444.50-20	COPIER CHARGES	JH205775: SEWER	\$6.20	
	600-5060-442.50-20	COPIER CHARGES	JH205775: METERS	\$10.68	
	600-5010-442.50-20	COPIER CHARGES	JH205775: LOCATES	\$5.80	
	111-4110-433.50-20	COPIER CHARGES	JH205775: STREETS	\$9.65	
	111-4171-433.50-20	COPIER CHARGES	JH205775: SIGNS	\$7.50	
	710-6010-449.50-20	COPIER CHARGES	JH205775: VEH MAINT	\$11.25	
	640-5810-447.50-20	COPIER CHARGES	JH205775: SOLID WASTE	\$15.15	
	010-8240-459.20-99	CANON PRINTER CONTRACT	8/1/22-8/31/22: KC23797	\$75.92	
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 8/14-9/13/22	\$12.85	
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 8/14-9/13/22	\$12.86	
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVR CHRG: 8/14-9/13/22	\$12.86	
				<input type="checkbox"/>	<b>\$188.98</b>
	KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	GASKETS, FENDER ASSY	ASSET #4044	\$265.50
710-6010-449.20-80		(5) O-RING	KENDALL: VEH MAINT STOCK	\$9.10	
710-6010-449.20-80		TUBE ASSY,(2) O-RING	KENDAL: VEH MAINT STOCK	\$255.92	
			<input type="checkbox"/>	<b>\$530.52</b>	
KENYON NOBLE LUMBER CO	600-5030-442.20-99	CLEAR POLY SHEETING 10X50	KENYON: WATER	\$49.99	
	710-6010-449.20-80	TENSION BAND, ANGLE, U-	BOLT: ASSET #1056	\$37.79	
	710-6010-449.20-80	(3) ALUM ANGLE	(12) TENSION BAND	\$88.05	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-10	(2) HEAVY DUTY TARPS	KENYON: WWTP	\$68.98
	620-5610-445.30-10	TITEBOND GLUE	KENYON: WWTP	\$4.79
	710-6010-449.20-80	#3984 - LATEX SEALANT	(8) FASTENERS	\$18.23
	111-4110-433.20-65	VARIOUS BLADES FOR	SHOP COMPLEX SAW	\$77.34
	111-4110-433.20-50	(48) 60# PREMIX CONCRETE	KENYON NOBLE: STREETS	\$253.92
	111-4110-433.20-50	(48) 60# PREMIX CONCRETE	KENYON NOBLE: STREETS	(\$253.92)
	111-4110-433.20-50	(3) 94# REG CEMENT	KENYON NOBLE: STREETS	\$59.97
	111-4110-433.20-50	(3) REG CEMENT- RETURN	KENYON NOBLE: STREETS	(\$59.97)
	010-3120-422.20-99	MAGIC ERASER, HOOKS, SCRE	WS, BOLTS, CHAIN	\$41.29
	600-5010-442.20-99	(2) 8OZ GORILLA GLUE	KENYON NOBLE: WATER	\$27.98
	750-4020-431.70-99	RAGS/BRUSHES VARIOUS SUPP	DOWNTOWN ART PROJECT	\$801.08
	750-4020-431.70-99	RAGS/BRUSHES VARIOUS SUPP	DOWNTOWN ART PROJECT	\$345.97
	111-4171-433.20-65	(3) SNAP OFF BLADES 5P	KENYON NOBLE: SIGNS	\$26.97
			□	<b>\$1,588.46</b>
KING, BENJAMIN	010-3020-421.60-10	MEAL: MT VIOLENT CRIME IN	BUTTE:KING:9/27-9/30	\$190.00
			□	<b>\$190.00</b>
KNIFE RIVER	110-4120-433.20-50	27.38 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,916.60
	110-4120-433.20-50	22.55 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$1,578.50
	110-4120-433.20-50	70.51 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$4,935.70
	110-4120-433.20-50	4.78 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$334.60
	110-4120-433.20-50	10.8 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$820.90
	110-4120-433.20-50	9.63 TON 3/4" PLANT MIX	KNIFE RIVER: STREETS	\$725.80
	110-4120-433.20-50	300 GAL TACK OIL SS-1	KNIFE RIVER: STREETS	\$1,500.00
			□	<b>\$11,812.10</b>
KOIS BROTHERS INC	710-6010-449.20-80	#3318 - JOYSTICK CONTROL	KOIS: VEH MAINT	\$512.90
			□	<b>\$512.90</b>
KOLMAN, JASON	010-3110-422.60-20	MEAL: NFA CLASS	MD:KOLMAN:9/24-10/1/22	\$128.00
			□	<b>\$128.00</b>
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CTR	CONST SRVCS THRU 8/31/22	\$305,918.82
			□	<b>\$305,918.82</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(1) 3 GAL BIG SPRING, (2)	5 GAL BIG SPRING, ECHANGE	\$32.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			☐	<b>\$32.50</b>
LOGAN, BRETT	010-3020-421.60-10	MEAL: MT VIOLENT CRIME IN	BUTTE:LOGAN:9/27-9/30	\$190.00
			☐	<b>\$190.00</b>
LOTUS ENGINEERING AND SUSTAINABILIT	010-8250-459.50-10	COMMUNITY GHG INVENTORY	SCOPE, DATA COLLECTION	\$1,870.00
			☐	<b>\$1,870.00</b>
MARKS LUMBER	195-7610-453.30-30	WOOD FIBER AND DELIVERY	MARKS: PARKS DEPT	\$3,215.00
			☐	<b>\$3,215.00</b>
MARTEL CONSTRUCTION	561-0000-383.00-00	LIB EXP APPLICANT PAY 2	MARTEL: LIBRARY EXPANSION	\$6,557.80
			☐	<b>\$6,557.80</b>
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEAL: MT VIOLENT CRIME IN	BUTTE:MCCORMICK:9/27-9/30	\$190.00
			☐	<b>\$190.00</b>
MIDWEST WELDING & MACHINE INC.	640-5810-447.20-61	HYDRAULIC FLUID QT	MIDWEST: SOLID WASTE	\$19.00
			☐	<b>\$19.00</b>
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	6423-34710:2622SPRINGCREE	\$50.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	82783-177010:2365BOYLANRD	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	74903-154510:3190SUMMERSE	\$210.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	74477-37890:2916WESTRIDGE	\$200.00
	650-0000-353.20-10	REFUND LATE FEES ON JULY	PARKING CITATIONS-CRL477	\$140.00
	650-0000-353.20-10	REFUND ORIGINAL PYMT	MC220708054	\$43.50
	010-0000-201.60-12	BEALL DEPOSIT REFUND 9/9	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORYMILL REFUND 9/10	STORYMILL RENTAL	\$420.00
	010-0000-201.60-10	LINDLEY CNTR REFUND 9/10	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-10	LINDLEY CNTR REFUND 9/8	LINDLEY CENTER DEPOSIT	\$150.00
	010-0000-201.60-12	BEALL DEPO REFUND 10/21	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION REFUND 8/31	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION REFUND 9/7	STORY MANSION CLEANING	\$400.00
	189-0000-201.60-15	STORY MANSION REFUND 9/3	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL DEPOSIT REFUND 9/3	BEALL CENTER RENTAL	\$150.00
	010-0000-344.26-00	ANNUAL PASS REFUND	SWIM CENTER	\$124.84
	010-0000-344.26-00	PUNCH PASS REFUND	SWIM CENTER	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			□	<b>\$3,328.34</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000077000	\$15.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113780	\$13.00
			□	<b>\$28.04</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	BZMN SHARE, RESPONSE	\$5,161.25
			□	<b>\$5,161.25</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$743.35
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,813.84
	100-0000-204.31-05	PAYROLL SUMMARY		\$57.75
	100-0000-204.32-23	PAYROLL SUMMARY		\$579.55
	111-0000-204.31-05	PAYROLL SUMMARY		\$65.28
	111-0000-204.32-23	PAYROLL SUMMARY		\$180.57
	112-0000-204.31-05	PAYROLL SUMMARY		\$15.41
	112-0000-204.32-23	PAYROLL SUMMARY		\$57.12
	115-0000-204.31-05	PAYROLL SUMMARY		\$59.50
	115-0000-204.32-23	PAYROLL SUMMARY		\$455.53
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.06
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.43
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	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		\$49.69
	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		\$83.96
	600-0000-204.32-23	PAYROLL SUMMARY		\$281.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$68.25
	620-0000-204.32-23	PAYROLL SUMMARY		\$238.27
	640-0000-204.31-05	PAYROLL SUMMARY		\$68.45
	640-0000-204.32-23	PAYROLL SUMMARY		\$503.15
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.19
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	SEP HEALTH INSURANCE	PREMIUMS AUG PAYCEHCKS	\$469,153.74
			☐	<b>\$477,946.42</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAP	3X10 SLATE, FUEL & SER	\$56.45
	640-5810-447.50-30	(3) 3X5 SLATE MAT, (1)	3X10 SLATE, FUEL & SER C	\$56.45
	010-1890-413.20-99	TOWEL RENTAL	BPSC	\$46.00
			☐	<b>\$158.90</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM, DRUG, AUDIO	PRE EMPLOYMENT EXAM	\$470.00
	710-6010-449.50-80	DOT EXAM, DRUG, AUDIO	PRE EMPLOYMENT EXAM	\$335.00
			☐	<b>\$805.00</b>
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPELINE XING	AGGREEMENT #600015	\$150.00
	620-5210-444.70-90	3265' LONG SEWER LINE	AGGREEMENT #242246	\$300.00
			☐	<b>\$450.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$39.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$164.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$164.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$41.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$38.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$14.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$445.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$699.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$27.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$87.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$384.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$699.00)
	195-0000-204.33-01	PAYROLL SUMMARY		(\$27.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-01	PAYROLL SUMMARY		\$109.00
	112-0000-204.33-01	PAYROLL SUMMARY		(\$384.00)
	112-0000-204.33-01	PAYROLL SUMMARY		\$388.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$695.00
	112-0000-204.33-01	PAYROLL SUMMARY		(\$388.00)
	112-0000-204.33-01	PAYROLL SUMMARY		\$388.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$226.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$216.00
	111-0000-204.33-01	PAYROLL SUMMARY		(\$215.00)
	111-0000-204.33-01	PAYROLL SUMMARY		\$194.00
	195-0000-204.33-01	PAYROLL SUMMARY		(\$330.00)
	195-0000-204.33-01	PAYROLL SUMMARY		\$313.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$155.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$177.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$151.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$145.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$100.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$254.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$208.00
	195-0000-204.33-01	PAYROLL SUMMARY		(\$190.00)
	195-0000-204.33-01	PAYROLL SUMMARY		\$133.00
	195-0000-204.33-01	PAYROLL SUMMARY		(\$268.00)
	195-0000-204.33-01	PAYROLL SUMMARY		\$85.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$489.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$489.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$114.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$77.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$116.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$69.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$69.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$99.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$67.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$117.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$43.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$85.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$831.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$212.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$208.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$76,670.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,395.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$6,002.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,523.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$6,223.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$330.57
	120-0000-204.33-01	PAYROLL SUMMARY		\$287.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$727.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$155.31
	144-0000-204.33-01	PAYROLL SUMMARY		\$45.12
	195-0000-204.33-01	PAYROLL SUMMARY		\$4,219.30
	196-0000-204.33-01	PAYROLL SUMMARY		\$103.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$7,773.40
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,881.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,036.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,205.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,066.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$2,109.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$10,437.00
			□	<b>\$139,941.00</b>
MONTANA VIOLENT CRIME INVSTGN ASSOC	010-3020-421.60-10	REG: MVCIA TRAINING	MT:4 EMPLOYEES: 9/27-9/30	\$337.50
	010-3010-421.60-10	REG: MVCIA TRAINING	MT:4 EMPLOYEES: 9/27-9/30	\$337.50
			□	<b>\$675.00</b>
MOTOROLA SOLUTIONS INC	010-3010-421.80-20	(3) ALL BAND PORTABLE	RADIOS PATROL+SERVICE	\$21,343.80
			□	<b>\$21,343.80</b>
MOUNTAIN SUPPLY CO	600-5030-442.20-99	REVERSE FULL CIR, ANGLE \	PIPES	\$15.05
			□	<b>\$15.05</b>
MOUNTAIN WEST TOWING LLC	010-3010-421.50-99	TOW FOR EVIDENCE	CFS100289 8/24/22	\$233.15
			□	<b>\$233.15</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT DEPT OF TRANSPORTATION	600-5010-442.80-90	N 7TH AVE & GRIFFIN DRIVE	WATER-CITY SHARE	\$12,425.84
			□	<b>\$12,425.84</b>
NAPA AUTO PARTS	195-7610-453.20-99	IGNITION SWITCH-'86 DODGE	NAPA: PARKS DEPT	\$25.06
	710-6010-449.20-80	(2) NAPA FILTERS	ASSET #3984	\$22.83
	710-6010-449.20-99	SHOP TOWELS, HAND CLEANER	NAPA: VEH MAINT STOCK	\$69.36
	710-6010-449.20-80	(15) OIL DRY	NAPA: VEH MAINT	\$179.85
	710-6010-449.20-80	FILTER	ASSET #3984	\$11.95
	710-6010-449.20-80	UNI COOLING SYS	ASSET #2789	\$5.00
	710-6010-449.20-80	(2) NAF 2.5 DEF- RETURN	ASSET #4319	(\$30.28)
	710-6010-449.20-65	TEST KIT	NAPA: VEH MAINT	\$42.37
	010-3120-422.30-10	SEALED BEAMS		\$14.71
	710-6010-449.20-80	(2) GLOVE	NAPA AUTO: VEH MAINT	\$10.82
	710-6010-449.20-80	(2) GLOVES	NAPA AUTO: VEH MAINT	\$22.78
	710-6010-449.20-80	CORE DEPOSIT RETURN	ORG INV #535300	(\$18.00)
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	NAPA AUTO: VEH MAINT	\$146.10
	710-6010-449.20-80	BATTERY, CORE DEPOSIT	ASSET #3790	\$147.97
	710-6010-449.20-65	4PC MINI PLIER SET	NAPA AUTO: VEH MAINT	\$61.49
	710-6010-449.20-80	(5) NAPAFILTER	NAPA AUTO: VEH MAINT STOC	\$25.30
	710-6010-449.20-80	FILTERS, DEGREASER, AND	VARIOUS STOCK ITEMS	\$108.44
			□	<b>\$845.75</b>
NEW PIG CORPORATION	111-4110-433.20-60	PIG TRUCK SPILL KIT IN	DUFFLE BAG	\$322.00
			□	<b>\$322.00</b>
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	7' 6" HYDRANT SHOE	NW PIPE: WATER	\$3,335.96
	600-5060-442.20-99	(6) 1.5" PIT CU FT REGIST	(2) 2" PIT CU FT REGISTER	\$1,765.60
			□	<b>\$5,101.56</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$22.76
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$52.15
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$119.13
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$65.03
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$142.92
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$723.27
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.40
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.40
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$9.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$54.46
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$54.47
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$54.47
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.63
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$98.57
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$6,328.94
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.55
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,944.08
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$58.05
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.10
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$426.18
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$477.31
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.47
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$151.05
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,588.35
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$913.45
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$23.40
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.04
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.32
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$325.08
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.32
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$55.90
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,071.62
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$209.11
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$170.14
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$862.50
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$368.16
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$550.14
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,173.28
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$54.47
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$359.05
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$119.16
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$30.70
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$30.69
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$397.21
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$113.48
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$85.90
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,391.26
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$218.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,712.75
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$252.78
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$100.77
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.26
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$784.54
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$96.05
	111-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$30.51
	111-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$22.13
			□	<b>\$24,092.59</b>
O'REILLY AUTO PARTS	620-5610-445.30-10	(4) CAPSULE	O'REILLY: WWTP	\$54.04
	620-5610-445.20-99	BATTERY, CORE CHARGE	(3)SCRAPER,(2)BRAKE CLEAN	\$200.41
			□	<b>\$254.45</b>
ORKIN PEST CONTROL	640-5810-447.50-99	INTERIOR & EXTERIOR MICE	MITIGATION - LANDFILL	\$147.49
			□	<b>\$147.49</b>
OUTSIDE MEDIA GROUP LLC	010-3010-421.70-10	HALF PAGE AD	2022-23 BLUE LIGHT GUIDE	\$525.00
			□	<b>\$525.00</b>
OWENHOUSE HARDWARE	600-5070-442.20-99	STIHL BLADES POLY CUT	ACE HARDWARE: WATER	\$15.99
	111-4110-433.20-50	CRACK FILLER: ROOKERY LN	ACE HARDWARE: STREETS	\$20.97
	010-1910-414.20-20	SCREWS, HARDWARE	ACE HARDWARE: IT	\$5.00
	010-3120-422.20-99	BROOM CLIP, HOOK TOOL,	PICTURE HANGERS, HOOKS	\$63.33
	010-1910-414.20-99	BROOMS AND BROOM CLIPS	ACE HARDWARE: BPSC	\$35.57
			□	<b>\$140.86</b>
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SERVCS THRU 8/31/22	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-AUG	PROF SERVCS THRU 8/31/22	\$468.92
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 8/31/22	\$77.25
	650-0000-322.50-20	(1414) TRANS FEES-AUG	PROF SERVCS THRU 8/31/22	\$494.90
	650-3330-424.70-99	MERCHANT PROC FEES-AUG	PRMIT SRVC THRU 8/31/22	\$558.34
	650-3330-424.70-99	(322)GTWY PERMIT FEES-AUG	PRMIT SRVC THRU 8/31/22	\$16.10
	650-0000-322.50-10	(1057) PERMIT SERVICE-AUG	PRMIT SRVC THRU 8/31/22	\$2,065.25
	650-3330-424.70-99	MERCHANT PROC FEES-AUG	PAID TICKETS THRU 8/31/22	\$866.66
	650-3330-424.70-99	(504) GATEWAY FEE-AUG	PAID TICKETS THRU 8/31/22	\$25.20
	650-0000-322.50-10	(798) PAID TICKET FEE	PAID TICKETS THRU 8/31/22	\$2,793.00
	650-0000-322.50-10	(1464) LETTERS SENT FEES	PAID TICKETS THRU 8/31/22	\$2,181.36



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,391.28
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,227.60
			□	<b>\$121,686.96</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$71.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$81.00
	010-0000-204.30-02	PAYROLL SUMMARY		\$749.35
	010-0000-204.31-02	PAYROLL SUMMARY		\$850.84
	620-0000-204.30-02	PAYROLL SUMMARY		\$1,158.90
	620-0000-204.31-02	PAYROLL SUMMARY		\$1,315.86
	195-0000-204.30-02	PAYROLL SUMMARY		\$108.16
	195-0000-204.31-02	PAYROLL SUMMARY		\$122.81
	112-0000-204.30-02	PAYROLL SUMMARY		\$602.23
	112-0000-204.31-02	PAYROLL SUMMARY		\$683.80
	620-0000-204.30-02	PAYROLL SUMMARY		(\$1,158.90)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$1,315.86)
	195-0000-204.30-02	PAYROLL SUMMARY		(\$108.16)
	195-0000-204.31-02	PAYROLL SUMMARY		(\$122.81)
	195-0000-204.30-02	PAYROLL SUMMARY		\$233.52
	195-0000-204.31-02	PAYROLL SUMMARY		\$265.15
	112-0000-204.30-02	PAYROLL SUMMARY		(\$602.23)
	112-0000-204.31-02	PAYROLL SUMMARY		(\$683.80)
	112-0000-204.30-02	PAYROLL SUMMARY		\$607.05
	112-0000-204.31-02	PAYROLL SUMMARY		\$689.27
	620-0000-204.30-02	PAYROLL SUMMARY		\$1,153.39
	620-0000-204.31-02	PAYROLL SUMMARY		\$1,309.61
	112-0000-204.30-02	PAYROLL SUMMARY		(\$607.05)
	112-0000-204.31-02	PAYROLL SUMMARY		(\$689.27)
	112-0000-204.30-02	PAYROLL SUMMARY		\$607.74
	112-0000-204.31-02	PAYROLL SUMMARY		\$690.06
	010-0000-204.30-02	PAYROLL SUMMARY		(\$388.60)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$441.24)
	010-0000-204.30-02	PAYROLL SUMMARY		\$373.87
	010-0000-204.31-02	PAYROLL SUMMARY		\$424.51
	111-0000-204.30-02	PAYROLL SUMMARY		(\$384.34)
	111-0000-204.31-02	PAYROLL SUMMARY		(\$436.39)
	111-0000-204.30-02	PAYROLL SUMMARY		\$354.92
	111-0000-204.31-02	PAYROLL SUMMARY		\$402.99
	195-0000-204.30-02	PAYROLL SUMMARY		(\$374.70)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-02	PAYROLL SUMMARY		(\$425.45)
	195-0000-204.30-02	PAYROLL SUMMARY		\$349.62
	195-0000-204.31-02	PAYROLL SUMMARY		\$396.98
	010-0000-204.30-02	PAYROLL SUMMARY		(\$290.52)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$329.86)
	010-0000-204.30-02	PAYROLL SUMMARY		\$34.38
	010-0000-204.31-02	PAYROLL SUMMARY		\$39.03
	010-0000-204.30-02	PAYROLL SUMMARY		(\$345.66)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$392.48)
	010-0000-204.30-02	PAYROLL SUMMARY		\$308.46
	010-0000-204.31-02	PAYROLL SUMMARY		\$350.24
	010-0000-204.30-02	PAYROLL SUMMARY		(\$287.56)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$326.51)
	010-0000-204.30-02	PAYROLL SUMMARY		\$223.14
	010-0000-204.31-02	PAYROLL SUMMARY		\$253.36
	195-0000-204.30-02	PAYROLL SUMMARY		(\$326.04)
	195-0000-204.31-02	PAYROLL SUMMARY		(\$370.20)
	195-0000-204.30-02	PAYROLL SUMMARY		\$244.53
	195-0000-204.31-02	PAYROLL SUMMARY		\$277.65
	195-0000-204.30-02	PAYROLL SUMMARY		(\$348.61)
	195-0000-204.31-02	PAYROLL SUMMARY		(\$395.83)
	195-0000-204.30-02	PAYROLL SUMMARY		\$86.53
	195-0000-204.31-02	PAYROLL SUMMARY		\$98.24
	010-0000-204.30-02	PAYROLL SUMMARY		\$748.83
	010-0000-204.31-02	PAYROLL SUMMARY		\$850.25
	010-0000-204.30-02	PAYROLL SUMMARY		(\$748.83)
	010-0000-204.31-02	PAYROLL SUMMARY		(\$850.25)
	010-0000-204.30-02	PAYROLL SUMMARY		\$127.13
	010-0000-204.31-02	PAYROLL SUMMARY		\$144.35
	010-0000-204.30-02	PAYROLL SUMMARY		\$106.45
	010-0000-204.31-02	PAYROLL SUMMARY		\$120.87
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,204.38
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,367.51
	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		\$51.39
	010-0000-204.30-02	PAYROLL SUMMARY		\$61,411.19
	010-0000-204.31-02	PAYROLL SUMMARY		\$69,728.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-02	PAYROLL SUMMARY		\$10,762.65
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,220.34
	111-0000-204.30-02	PAYROLL SUMMARY		\$10,391.20
	111-0000-204.31-02	PAYROLL SUMMARY		\$11,798.55
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,141.07
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,431.08
	115-0000-204.30-02	PAYROLL SUMMARY		\$8,222.17
	115-0000-204.31-02	PAYROLL SUMMARY		\$9,335.81
	116-0000-204.30-02	PAYROLL SUMMARY		\$550.21
	116-0000-204.31-02	PAYROLL SUMMARY		\$624.74
	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		\$293.82
	144-0000-204.30-02	PAYROLL SUMMARY		\$75.35
	144-0000-204.31-02	PAYROLL SUMMARY		\$85.51
	195-0000-204.30-02	PAYROLL SUMMARY		\$7,299.57
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,288.29
	196-0000-204.30-02	PAYROLL SUMMARY		\$211.41
	196-0000-204.31-02	PAYROLL SUMMARY		\$240.04
	600-0000-204.30-02	PAYROLL SUMMARY		\$13,908.45
	600-0000-204.31-02	PAYROLL SUMMARY		\$15,719.36
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,566.99
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,925.50
	640-0000-204.30-02	PAYROLL SUMMARY		\$9,229.05
	640-0000-204.31-02	PAYROLL SUMMARY		\$10,479.06
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,242.94
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,546.74
	670-0000-204.30-02	PAYROLL SUMMARY		\$3,616.88
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,106.76
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,788.31
	710-0000-204.31-02	PAYROLL SUMMARY		\$4,301.38
	750-0000-204.30-02	PAYROLL SUMMARY		\$17,653.61
	750-0000-204.31-02	PAYROLL SUMMARY		\$20,044.64
			☐	<b>\$355,021.76</b>
PURE GOLD FORENSICS INC	010-3010-421.50-10	NUCLEAR DNA TESTING	BI21-02218	\$1,075.50
			☐	<b>\$1,075.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RADIO SHACK OF BOZEMAN	620-5610-445.20-60	3V LITH COIN CELL BATTERY	RADIO SHACK: WASTEWATER	\$15.96
			□	<b>\$15.96</b>
RAINEY, KRISTEN	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7155-29395:331NBROADWAY	\$2,000.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7155-34180:329NBROADWAY	\$1,675.00
			□	<b>\$3,675.00</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-65	TUBE AND CAM STRAP	MURDOCHS: VEH MAINT	\$35.98
	710-6010-449.20-80	10# SCOOP WITH HANDLE	ASSET #1056	\$69.99
	600-5010-442.20-99	PLAY SAND	MURDOCHS: WATER	\$3.22
	010-7210-452.20-65	FIBERGLASS TAPE, 10"CLAW	26PC IMPACT SET	\$82.97
	112-7710-454.20-65	HONDA LIGHT PUMP	MURDOCHS: FORESTRY DEPT	\$449.99
	111-4110-433.20-30	WORK BOOTS, N. SMITH	MURDOCHS: STREETS	\$154.99
	111-4171-433.20-99	10' COIL STRAIGHT HOSE	MURDOCHS: SIGNS	\$27.90
	600-5010-442.20-99	MOUSE POUCHES(KEEPS MICE	OUT OF BACK HOES) 4PK	\$19.98
	111-4110-433.20-50	(4) SQUARE PIN & GRADE 2	BOLTS	\$17.52
			□	<b>\$862.54</b>
SANDERSON STEWART	111-4130-433.50-10	2022 CAPTL IMP PRJ SURVEY	PROF SRVCS THRU 9/2/22	\$982.66
	600-5040-442.50-10	2022 CAPTL IMP PRJ SURVEY	PROF SRVCS THRU 9/2/22	\$982.67
	620-5210-444.50-10	2022 CAPTL IMP PRJ SURVEY	PROF SRVCS THRU 9/2/22	\$982.67
	116-8210-459.50-40	ENGINEERING SERVICES	THROUGH 8/5/22	\$9,338.77
			□	<b>\$12,286.77</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-AUG	8/1/2022-8/31/2022	\$1,204.24
			□	<b>\$1,204.24</b>
SMITH, NEAL	111-4110-433.60-20	CAR: PWX CONF	NC: SMITH: 8/27-8/31	\$250.18
	111-4110-433.60-20	FUEL:(3.7) PWX CONF	NC: SMITH: 8/31	\$13.10
			□	<b>\$263.28</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	STANDARD FLEX RATCHET	SNAP-ON: VEH MAINT TOOLS	\$67.89
			□	<b>\$67.89</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3821 - FULL SERVICE OIL	CHANGE: SPEEDY LUBE	\$56.70
	710-6010-449.20-80	#4268 - FULL SERVICE OIL	CHANGE: SPEEDY LUBE	\$78.30
	710-6010-449.20-80	SERVICE ON ASSET # 3343	SPEEDY LUBE: VEH MAINT	\$49.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			☐	<b>\$184.50</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATION:OAK MEADOW	SYSTEM REPAIR 8/25	\$75.00
	195-7610-453.50-99	HOA IRRIGATION:GRAN CIELO	SYSTEM REPAIR 7/27	\$431.25
	195-7610-453.50-99	HOA IRRIGATION:LOYAL GARD	SYSTEM REPAIR 7/28	\$318.84
	195-7610-453.50-99	HOA IRRIGATION:WESTBROOK	SYSTEM REPAIR 7/28	\$147.50
	195-7610-453.50-99	HOA IRRIGATION: ALDER CRK	SYSTEM REPAIR 7/29	\$208.16
	195-7610-453.50-99	HOA IRRIGATION: CRKWOOD	SYSTEM REPAIR 8/2	\$706.41
	195-7610-453.50-99	HOA IRRIGATION: LERNER	SYSTEM REPAIR 8/2	\$603.14
	195-7610-453.50-99	HOA IRRIGATION: W WINDS	SYSTEM REPAIR 8/8	\$457.18
	195-7610-453.50-99	HOA IRRIGATION:BXTR SQR	SYSTEM REPAIR 8/8	\$173.75
	195-7610-453.50-99	HOA IRRIGATION:ALDER CRK	SYSTEM REPAIR 8/10	\$341.79
	195-7610-453.50-99	HOA IRRIGATION:LERNER	SYSTEM REPAIR 8/11	\$734.27
			☐	<b>\$4,197.29</b>
SUPPLY SQUAD	010-3110-422.20-10	DRY ERASERS AND CLEANER		\$57.75
	010-3010-421.20-99	PAPER CUPS, TISSUE AND	PAPERTOWELS	\$111.67
			☐	<b>\$169.42</b>
SUTPHEN CORPORATION	710-6010-449.20-80	FAN BLADE, COOLANT	SUTPHEN: VEH MAINT	\$459.42
			☐	<b>\$459.42</b>
TARTAGLIA, PETE	010-3020-421.60-10	MEAL: MT VIOLENT CRIME IN	BUTTE:TARTAGLIA:9/27-9/30	\$190.00
			☐	<b>\$190.00</b>
TERRELL'S	010-1910-414.50-20	KYOCERA PRINTER CONTRACT	8/21-9/20: EQU6326	\$40.00
			☐	<b>\$40.00</b>
TETRA TECH INC	641-0000-233.00-00	2022-2023 GROUNDWATER &	METHANE MONITORING ASSESS	\$3,405.00
	641-0000-233.00-00	2022-2023 REMEDIATION	SYSTEMS O & M	\$6,296.25
			☐	<b>\$9,701.25</b>
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST ADMN-PSC SO#2-0.25%	\$4,412.94
			☐	<b>\$4,412.94</b>
TIRE-RAMA SERVICE CENTER	010-7210-452.30-30	(2) LT215 COOPER TIRES	ASSET #3341	\$478.00
			☐	<b>\$478.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET #4361	\$60.00
	640-5810-447.30-10	WINDSHIELD REPLACEMENT	ASSET #4249	\$125.00
	640-5810-447.30-10	WINDSHIELD REPLACEMENT	ASSET #4363	\$125.00
			□	<b>\$310.00</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.20-65	(20)CUTTING EDGE	T&E: STREETS	\$3,673.60
			□	<b>\$3,673.60</b>
TRAFFIC SAFETY WAREHOUSE	111-4171-433.20-50	(50) TRIPOD SIGN STANDS	TRAFFIC SAFETY: SIGNS	\$3,338.50
	111-4110-433.20-50	(2)YELLOW TRUCK BLOCK	(25)TRIPOD SIGN STANDS	\$2,651.58
			□	<b>\$5,990.08</b>
TRI-COUNTY HEATING & COOLING	010-1860-413.30-10	AHU-1 REPLACE CONDENSER	MOTOR - LABOR ONLY	\$672.29
			□	<b>\$672.29</b>
ULINE INC.	010-3010-421.20-99	(100) MASTER LOCK COMBINA	(10) MASTER KEY PADLOCK	\$1,021.13
			□	<b>\$1,021.13</b>
UPS STORE #2007-BOZEMAN	010-3010-421.70-50	SHIPPING FORENSIC LAB	UPS: POLICE	\$27.96
			□	<b>\$27.96</b>
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.80-30	(84) BODY WORN CAMERAS	SINGLE DOCK,CLOUD,PARTS	\$106,943.60
	010-3010-421.80-30	INTERVIEW RM PROJECT	UPSTATE: BPSC ASSET#3658	\$1,107.00
			□	<b>\$108,050.60</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$12,936.98
	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		\$1,178.83
	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		\$1,064.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-09	PAYROLL SUMMARY		\$408.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,074.16
	710-0000-204.30-09	PAYROLL SUMMARY		\$496.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,682.66
			☐	<b>\$23,392.45</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	833 EXCAVATION NOTIFICATN	PLUS COB - AUGUST LOCATES	\$653.90
	620-5220-444.50-99	833 EXCAVATION NOTIFICATN	PLUS COB - AUGUST LOCATES	\$653.91
	111-4171-433.50-99	(276) LOCATE CHARGES	UTILITES UNDER: SIGNS	\$433.32
			☐	<b>\$1,741.13</b>
VERIZON WIRELESS - VSAT NORTH	125-3040-421.50-99	DTF INVESTIGATION: JENKIN	SMS DATA 8/1/22-9/6/22	\$50.00
			☐	<b>\$50.00</b>
WALSH, RENO	640-5810-447.70-70	TAIL LIGHT, DAMAGED BY TR	ASH TRUCK	\$79.95
			☐	<b>\$79.95</b>
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLLL ENVR ASSMNT	PROF SRVCS THRU 8/27/22	\$20,766.53
			☐	<b>\$20,766.53</b>
WESTERN PLUMBING	010-1810-413.30-20	REPLACE PRESSURE VALVE	WESTERN PLUMB: FACILITIES	\$1,327.00
			☐	<b>\$1,327.00</b>
WEX BANK	111-4110-433.20-61	FUEL	WEX: STREETS	\$93.06
			☐	<b>\$93.06</b>
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	(2) BRACKET GUARD	ASSET #4379	\$50.40
	710-6010-449.20-80	BRACKET GUARD, FLANGE	ASSET #4379	\$14.40
			☐	<b>\$64.80</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.30-10	WATER SUCTION HOSE, STEP	BOW AND MORE	\$691.10
			☐	<b>\$691.10</b>
				<b>\$2,931,237.56</b>