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 28412 20121S 1482 AFFORDABLE CONSTRUCTION 3,500.00

 1 22234 07/11/22 LOADER LEASE 7/11-8/11/22 3,500.00 1000 430240 900 101000

 Total for Vendor: 3,500.00

 28386 20122S 001146 BAKER & TAYLOR 1,365.02

 1 2036793665 06/01/22 Baker & Taylor 145.76 1000 460100 225 101000

 2 2036815417 06/01/22 Baker & Taylor 320.35 1000 460100 225 101000

 3 2036839842 06/22/22 Baker & Taylor 259.04 1000 460100 225 101000

 4 2036835750 06/20/22 Baker & Taylor 29.08 1000 460100 225 101000

 5 2036870345 07/08/22 Baker & Taylor 323.39 1000 460100 225 101000

 6 2036887678 07/18/22 Baker & Taylor 200.42 1000 460100 225 101000

 7 2036862968 07/05/22 Baker & Taylor 104.97 1000 460100 225 101000

 8 0003264500 06/24/22 Baker & Taylor - Credit Me -17.99 1000 460100 225 101000

 28445 20161S 001146 BAKER & TAYLOR 184.34

 1 2036910141 07/27/22 BAKER AND TAYLOR - BOOKS 61.18 1000 460100 225 101000

 2 2036917597 08/02/22 BAKER AND TAYLOR - BOOKS 123.16 1000 460100 225 101000

 Total for Vendor: 1,549.36

 28425 20162S 00141 BERG'S OVERHEAD DOOR 635.00

 1 4289 07/28/22 CITY HALL - NEW GARAGE OPENER 635.00 1000 411200 300 101000

 Total for Vendor: 635.00

 28422 20163S 000051 BIG TIMBER ACE HARDWARE 914.48

 1 07/31/22 SUPPLIES - POOL 397.59 1000 460400 229 101000

 2 07/31/22 SUPPLIES - STREETS 19.99 1000 430240 200 101000

 3 07/31/22 SUPPLIES - LIBRARY 15.94 1000 460100 200 101000

 4 07/31/22 SUPPLIES - WATER 54.15 5210 430500 200 101000

 5 07/31/22 SUPPLIES - PARKS 73.11 1000 460400 200 101000

 6 07/31/22 SUPPLIES - SEWER 353.70 5310 430600 200 101000

 Total for Vendor: 914.48

 28389 20123S 000177 BIG TIMBER PIONEER 33.60

 1 07/14/22 Ad for Library Board 33.60 1000 460100 330 101000

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 28427 20164S 000177 BIG TIMBER PIONEER 65.40

 1 32502 07/31/22 WEED NOTICE 29.40 1000 410100 300 101000

 2 32463 07/31/22 WEED NOTICE 29.40 1000 410100 300 101000

 3 32607 07/31/22 SERVICE CHARGE 5.72 1000 410100 300 101000

 4 32859 07/31/22 SERVICE CHARGE 0.88 1000 410100 300 101000

 Total for Vendor: 99.00

 28435 20165S 000287 BILLINGS CONSTRUCTION SUPPLY 744.98

 1 11898 07/31/22 MARKING PAINT 96.00 5310 430600 200 101000

 2 11898 07/31/22 SIGN POSTS AND ACC 358.98 1000 430240 200 101000

 3 11854 07/31/22 NO OUTLET SIGNS 270.00 1000 430240 200 101000

 4 12520 08/10/22 DOOR STICKERS 20.00 1000 430240 200 101000

 Total for Vendor: 744.98

 28450 20166S 000308 BLAKE NURSERY 328.25

 1 5693 07/29/22 REPAIR TO ALLEY LANDSCAPING 328.25 1000 460100 360 101000

 Total for Vendor: 328.25

 28388 20124S 000934 CENGAGE LEARNING INC / GALE 225.73

 1 77816987 05/25/22 Cengage 31.15 1000 460100 225 101000

 2 78012567 06/21/22 Cengage 29.51 1000 460100 225 101000

 3 78035453 06/24/22 Cengage 94.27 1000 460100 225 101000

 4 78137662 07/11/22 Cengage 70.80 1000 460100 225 101000

 Total for Vendor: 225.73

 28387 20125S 000874 CENTERPOINT LARGE PRINT 157.45

 1 1937378 06/03/22 Center Point Large Print 109.08 1000 460100 225 101000

 2 1939673 06/07/22 Center Point Large Print 22.50 1000 460100 225 101000

 3 1938567 06/30/22 Center Point Large Print 25.87 1000 460100 225 101000

 Total for Vendor: 157.45

 28397 20126S 001406 CHEMNET CONSORTIUM INC 40.00

 1 113945 07/27/22 RANDOM SELECTION DRUG SCREEN 13.34 1000 430240 300 101000

 2 113945 07/27/22 RANDOM SELECTION DRUG SCREEN 13.33 5210 430500 300 101000

 3 113945 07/27/22 RANDOM SELECTION DRUG SCREEN 13.33 5310 430600 300 101000

 Total for Vendor: 40.00

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 28375 20127S 1511 COP CONSTRUCTION LLC 333,058.08

 1 06/07/22 PHASE 1 WATER PROJECT - PMT 3 333,058.08 5210 430500 900 101000

 Total for Vendor: 333,058.08

 28433 20198S 1519 COWELL, TY 150.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 150.00 1000 460400 300 101000

 Total for Vendor: 150.00

 28408 20128S 1480 CR MOBILE REPAIR 450.00

 1 570-1 07/14/22 FL80 DUMP TRUCK REPAIR 150.00 5210 430500 300 101000

 2 570-1 07/14/22 FL80 DUMP TRUCK REPAIR 150.00 1000 430240 300 101000

 3 570-1 07/14/22 FL80 DUMP TRUCK REPAIR 150.00 5310 430600 300 101000

 Total for Vendor: 450.00

 28416 20167S 001389 DIS TECHNOLOGIES 105.00

 1 35816 07/31/22 MONTHLY BACKUP & DATA STORAGE 52.50 1000 410550 300 101000

 2 35816 07/31/22 MONTHLY BACKUP & DATA STORAGE 52.50 1000 410540 300 101000

 Total for Vendor: 105.00

 28393 20129S 1517 Duval, Patti 21.49

 1 07/22/22 Office - Coffee 21.49 1000 410550 200 101000

 Total for Vendor: 21.49

 28441 20168S 000030 ENERGY LABORATORIES 1,269.00

 1 95117 08/01/22 WATER TESTING 293.00 5210 430500 300 101000

 2 95117 08/01/22 WASTEWATER TESTING 976.00 5310 430600 300 101000

 Total for Vendor: 1,269.00

 28381 20130S 001323 ENVISIONWARE, INC. 477.24

 1 59370 05/01/22 Public Library Mgmt Software 477.24 1000 460100 300 101000

 Total for Vendor: 477.24

 28384 20131S 000845 FARCOUNTRY PRESS 13.97

 1 266805-1 06/22/22 Far Country Press 13.97 1000 460100 225 101000

 Total for Vendor: 13.97

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 28391 20132S 001443 G&J ENTERPRISES 892.00

 1 11086 07/15/22 Library Elevator Yearly Test 892.00 1000 460100 360 101000

 Total for Vendor: 892.00

 28379 20133S 001429 GREAT AMERICA FINANCIAL SCVS 285.18

 1 32071327 07/20/22 PRINTER CONTRACT - OFFICE 95.06 5410 430800 300 101000

 2 32071327 07/20/22 PRINTER CONTRACT - OFFICE 95.06 1000 410540 300 101000

 3 32071327 07/20/22 PRINTER CONTRACT - OFFICE 95.06 1000 410550 300 101000

 28395 20133S 001429 GREAT AMERICA FINANCIAL SCVS 231.55

 1 32101116 07/25/22 PRINTER CONTRACT - PW 77.18 5210 430500 300 101000

 2 32101116 07/25/22 PRINTER CONTRACT - PW 77.18 5310 430600 300 101000

 3 32101116 07/25/22 PRINTER CONTRACT - PW 77.19 1000 430240 300 101000

 Total for Vendor: 516.73

 28407 20134S 001016 GREAT WEST ENGINEERING 12,170.92

 1 26905 07/21/22 PH 1 WATER PROJECT/GRANT ADMIN 12,170.92 5210 430500 900 101000

 Total for Vendor: 12,170.92

 28411 20135S 000139 HAWKINS, INC. 582.40

 1 6244103 07/20/22 CL2 ANALYZER PH PROBE 582.40 5210 430500 200 101000

 28438 20169S 000139 HAWKINS, INC. 10,016.71

 1 6248746 07/26/22 WTP CHEMICAL 4,010.44 5210 430500 200 101000

 2 6247520 07/21/22 WTP CHEMICAL 5,695.87 5210 430500 200 101000

 3 6247520 07/21/22 POOL CHEMICALS 310.40 1000 460400 200 101000

 Total for Vendor: 10,599.11

 28423 20170S 000026 INDUSTRIAL TOWEL 87.91

 1 03967 07/27/22 CITY HALL - RUGS 16.29 1000 411200 300 101000

 2 03950 07/27/22 PUBLIC WORKS - RUGS 50.24 1000 411200 300 101000

 3 03969 07/27/22 LIBRARY - RUGS 21.38 1000 460100 360 101000

 Total for Vendor: 87.91

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 28449 20171S 001033 INGRAM LIBRARY SERVICES 120.95

 1 70580007 07/20/22 BOOKS 60.04 1000 460100 225 101000

 2 70580008 07/20/22 BOOKS 12.02 1000 460100 225 101000

 3 70580009 07/20/22 BOOKS 48.89 1000 460100 225 101000

 Total for Vendor: 120.95

 28443 20172S 1509 JOE JOHNSON EQUIPMENT 2,030.98

 1 P00230 07/31/22 PELICAN PARTS 644.96 1000 430240 200 101000

 2 S00041 07/31/22 PELICAN REPAIR 971.21\* 1000 430240 350 101000

 3 S00042 07/31/22 IH TRUCK REPAIR 138.27\* 1000 430240 350 101000

 4 S00042 07/31/22 IH TRUCK REPAIR 138.27 5210 430500 350 101000

 5 S00042 07/31/22 IH TRUCK REPAIR 138.27 5310 430600 350 101000

 Total for Vendor: 2,030.98

 28432 20173S 1518 JOHNSON, MADELYN 150.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 150.00 1000 460400 300 101000

 Total for Vendor: 150.00

 28382 20136S 001060 JUNIOR LIBRARY GUILD 545.30

 Customer # J007913

 1 618335 07/01/22 Junior Library Guild Subscript 545.30 1000 460100 225 101000

 Total for Vendor: 545.30

 28447 20174S 001361 KIDS REFERENCE COMPANY, INC 388.69

 1 KRC0610996 07/15/22 BACK TO SCHOOL SET 227.81 1000 460100 225 101000

 2 KRC0610996 07/15/22 GRUMPY MONKEY SET 160.88 1000 460100 225 101000

 Total for Vendor: 388.69

 28430 20175S 1469 KOVATCH, HOLLI 75.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 75.00 1000 460400 300 101000

 Total for Vendor: 75.00

 28429 20176S 1470 KOVATCH, ZACHARY 75.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 75.00 1000 460400 300 101000

 Total for Vendor: 75.00

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 28453 20177S 1484 LANNEN, RORY 150.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 150.00 1000 460400 300 101000

 Total for Vendor: 150.00

 28392 20137S 001070 LEHRKIND'S 12.10

 1 1959871 07/25/22 Library Water 12.10 1000 460100 300 101000

 Total for Vendor: 12.10

 28444 20178S 1489 LIBRARY JOURNAL 104.99

 1 08/11/22 LIBRARY JOURNAL SUBSCRIPTION 104.99 2221 460100 200 101000

 Total for Vendor: 104.99

 28400 20138S 001349 LIPPERT, JIM 1,669.50

 1 07/29/22 INVOICE FOR JULY 2022 834.75 1000 411100 350 101000

 2 07/29/22 INVOICE FOR JULY 2022 417.38 5210 430500 350 101000

 3 07/29/22 INVOICE FOR JULY 2022 417.37 5310 430600 350 101000

 Total for Vendor: 1,669.50

 28394 20139S 1472 MCGILLVRAY, TOMMIJO 20.00

 1 07/22/22 Pool - popsicles 20.00 1000 460400 229 101000

 28424 20179S 1472 MCGILLVRAY, TOMMIJO 25.25

 1 08/05/22 POOL - POPSICLES 25.25 1000 460400 229 101000

 28428 20179S 1472 MCGILLVRAY, TOMMIJO 75.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 75.00 1000 460400 300 101000

 Total for Vendor: 120.25

 28374 20140S 001232 MONTANA DEPARTMENT OF LABOR 36.00

 1 MTB#21259 07/08/22 POOL OPERATING CERT. FEE 36.00 1000 460400 300 101000

 Total for Vendor: 36.00

 28376 20141S 000039 MONTANA DEPARTMENT OF REVENUE 3,364.22

 1 07/18/22 PHASE 1 WATER PROJECT - PMT 3 3,364.22 5210 430500 900 101000

 Total for Vendor: 3,364.22

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 28377 20143S 000630 MONTANA MUNICIPAL INTERLOCAL 15,951.00

 FY 22-23 LIABILITY ASSESSMENT PAYMENT

 1 07/01/22 LIABILITY INSURANCE 15,951.00\* 1000 510530 510 101000

 Total for Vendor: 15,951.00

 28378 20142S 000629 MONTANA MUNICIPAL INTERLOCAL 22,758.50

 1 07/01/22 FACILITIES 1,343.48 1000 411200 510 101000

 2 07/01/22 LIBRARY 3,994.82 1000 460100 510 101000

 3 07/01/22 FIRE DEPARTMENT 5,181.36 1000 420400 510 101000

 4 07/01/22 PARKS 1,726.20 1000 460400 510 101000

 5 07/01/22 STREETS 1,389.31 1000 430240 510 101000

 6 07/01/22 WATER 3,269.89 5210 430500 510 101000

 7 07/01/22 SEWER 4,837.15 5310 430600 510 101000

 8 07/01/22 SOLID WASTE 769.74 5410 430800 510 101000

 9 07/01/22 ANIMAL CONTROL 246.55 1000 440600 510 101000

 Total for Vendor: 22,758.50

 28454 20180S 000630 MONTANA MUNICIPAL INTERLOCAL 514.00

 1 07/01/22 LIABILITY INSURANCE ADJUSTMENT 514.00\* 1000 510530 510 101000

 Total for Vendor: 514.00

 28383 20144S 000733 MONTANA STATE LIBRARY 2,208.06

 1 06/22/22 Montana Shared Catalogs 2,208.06 1000 460100 330 101000

 Total for Vendor: 2,208.06

 28420 20181S 000353 MORRISON & MAIERLE INC 255.00

 1 43084 07/29/22 MANAGED SERVICES 127.50 1000 410540 300 101000

 2 43084 07/29/22 MANAGED SERVICES 127.50 1000 410550 300 101000

 Total for Vendor: 255.00

 28402 20145S 001405 MOSNESS, BRIAN 40.00

 1 08/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

 Total for Vendor: 40.00

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 28451 20182S 1521 MOSNESS, TREVOR 150.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 150.00 1000 460400 300 101000

 Total for Vendor: 150.00

 28431 20183S 1471 NATION, SAGE 225.00

 1 08/11/22 REIMBURSEMENT LIFEGUARD CLASS 75.00 1000 460400 300 101000

 2 08/11/22 REIMBURSEMENT WSI COURSE 150.00 1000 460400 300 101000

 Total for Vendor: 225.00

 28404 20146S 001430 NEVIN, TODD 40.00

 1 08/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

 Total for Vendor: 40.00

 28410 20147S 000028 NORTHWEST PIPE FITTINGS. INC. 3,797.16

 1 7768233 07/29/22 WATER SERVICE PARTS 3,215.12 5210 430500 200 101000

 2 7768233-1 07/29/22 WATER SERVICE PARTS 25.51 5210 430500 200 101000

 3 7768233-2 07/29/22 WATER SERVICE PARTS 258.65 5210 430500 200 101000

 4 7769296 07/29/22 WATER SERVICE PARTS 297.88 5210 430500 200 101000

 28436 20184S 000028 NORTHWEST PIPE FITTINGS. INC. 7,555.80

 1 7776114 08/04/22 METERS 7,555.80 5310 430600 900 101000

 Total for Vendor: 11,352.96

 28417 20185S 000045 NORTHWESTERN ENERGY 7,372.70

 1 07/25/22 STREET LIGHTING 1,429.99 1000 430263 340 101000

 2 07/25/22 FACILITIES 246.19 1000 411200 340 101000

 3 07/25/22 STREETS 43.52 1000 430240 340 101000

 4 07/25/22 LIBRARY 498.05 1000 460100 340 101000

 5 07/25/22 PARKS-POOL 1,574.65 1000 460400 340 101000

 6 07/25/22 FIREHALL 331.65 1000 420400 340 101000

 7 07/25/22 PARKS 18.00 1000 460400 340 101000

 8 07/25/22 WATER 343.15 5210 430500 340 101000

 9 07/25/22 SEWER 2,887.50 5310 430600 340 101000

 Total for Vendor: 7,372.70

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 28403 20148S 000731 NOVOTNY, KRIS 40.00

 1 08/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

 Total for Vendor: 40.00

 28448 20186S 000569 OCLC INC. 749.86

 1 07/28/22 ONLINE CATALOG SUBSCRIPTION 749.86 1000 460100 330 101000

 Total for Vendor: 749.86

 28405 20149S 000034 PARK ELECTRIC CO-OPERATIVE, INC. 879.61

 1 07/29/22 UTILITY SERVICE - WTP 845.00 5210 430500 340 101000

 2 07/29/22 WATER HEADGATE 34.61 5210 430500 340 101000

 Total for Vendor: 879.61

 28385 20150S 001222 QUILL 290.89

 1 25293739 05/20/22 Quill 34.10 1000 460100 200 101000

 2 25792693 06/14/22 Quill 73.81 1000 460100 200 101000

 3 25798509 06/14/22 Quill 24.48 1000 460100 200 101000

 4 25792904 06/15/22 Quill 9.62 1000 460100 200 101000

 5 25325218 05/20/22 Quill 25.72 1000 460100 200 101000

 6 25936511 06/22/22 Quill 29.20 1000 460100 200 101000

 7 26249795 07/08/22 Quill 61.99 1000 460100 200 101000

 8 26247007 07/08/22 Quill 31.97 1000 460100 200 101000

 28446 20187S 001222 QUILL 40.85

 1 26575197 07/25/22 OFFICE SUPPLIES 40.85 1000 460100 210 101000

 Total for Vendor: 331.74

 28396 20151S 000739 REMBOLD, RANDY 270.00

 1 216 07/29/22 BOILER CONTRACT - CITY (JUL22) 270.00 1000 411200 300 101000

 Total for Vendor: 270.00

 28398 20152S 000417 REPUBLIC SERVICES #892 45,887.41

 1 001027601 07/02/22 CONTRACT AND CREDITS 27,210.93 5410 430800 398 101000

 2 001027601 07/02/22 PICKUP SERVICE 10,513.25 5410 430800 399 101000

 3 001027601 07/02/22 DISPOSAL/RECYCLING 8,053.23 5410 430800 390 101000

 4 001027601 07/02/22 CONTAINERS 110.00 5410 430800 300 101000

 Total for Vendor: 45,887.41

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 28434 20188S 1520 SCHIEFFERT, CHASE 150.00

 1 08/11/22 REIMBURSE LIFEGUARD CLASS 150.00 1000 460400 300 101000

 Total for Vendor: 150.00

 28452 20189S 001082 SCOTT, JACQUE 327.50

 IRS WEBSITE STATES 62.5 CENTS PER MILE FOR REIMBURSEMENT

 1 08/11/22 MILEAGE REIMBURSEMENT 300.00 1000 460100 370 101000

 2 08/11/22 MILEAGE REIMBURSEMENT 27.50 1000 460100 380 101000

 Total for Vendor: 327.50

 28415 20153S 000649 SG COUNTY TREASURER 160.00

 1 07/31/22 CITY COURT SURCHARGE 160.00 7458 212200 101000

 Total for Vendor: 160.00

 28426 20190S 001426 SKY FEDERAL CREDIT UNION 2,450.85

 1 07/01/22 PW - AMAZON - PARK SWINGS 244.94 1000 460400 200 101000

 2 07/05/22 PW - ROBOTIC POOL CLEANER 1,487.80 8001 460445 200 101000

 3 07/05/22 PW - POOL SUCTION HOSE 93.98 1000 460400 229 101000

 4 07/12/22 OFFICE - POSTAGE NAME PLAQUE 9.25 1000 410540 200 101000

 5 07/13/22 PW - AMAZON - TRUCK PARTS 13.95 1000 430240 200 101000

 6 07/13/22 PW - AMAZON - TRUCK PARTS 76.17 5210 430500 200 101000

 7 07/13/22 PW - AMAZON - TRUCK PARTS 170.84 5310 430600 200 101000

 8 07/12/22 PW - AMAZON - RIGGING EQUIPMEN 59.98 1000 430240 200 101000

 9 07/12/22 PW - AMAZON - RIGGING EQUIPMEN 53.58 5210 430500 200 101000

 10 07/12/22 PW - AMAZON - RIGGING EQUIPMEN 53.57 5310 430600 200 101000

 11 07/15/22 LIBRARY-MT LIBRARY ASSOC DUES 45.00 1000 460100 330 101000

 12 07/13/22 OFFICE - LOWE'S - POOL CHAIRS 119.92 1000 460400 229 101000

 13 07/18/22 OFFICE - POOL - BRITA FILTERS 21.87 1000 460400 229 101000

 Total for Vendor: 2,450.85

 28413 20154S 000022 STEPHENS AUTO SUPPLY 2,096.98

 1 07/30/22 EQUIPMENT PARTS 699.00 1000 430240 200 101000

 2 07/30/22 EQUIPMENT PARTS 698.99 5210 430500 200 101000

 3 07/30/22 EQUIPMENT PARTS 698.99 5310 430600 200 101000

 Total for Vendor: 2,096.98

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 28418 20191S 001412 SWEET GRASS PORTABLES 390.00

 1 4336 07/31/22 MONTHLY RESTROOM RENTAL 390.00 1000 460400 300 101000

 Total for Vendor: 390.00

 28380 20155S 001225 THE STATION 69.50

 1 10305 07/19/22 OIL CHANGE ON FLEX - AC 69.50 1000 440600 231 101000

 28414 20155S 001225 THE STATION 90.75

 1 10335 08/01/22 CHEVY IMPALA SERVICE 90.75 1000 411200 300 101000

 Total for Vendor: 160.25

 28442 20192S 000446 THOMPSON POOLS 485.27

 1 95714 08/08/22 ROBOT POWER CORD 485.27 8001 460445 200 101000

 Total for Vendor: 485.27

 28401 20156S 001257 THOMPSON, AUSTIN 40.00

 1 08/01/22 REIMBURSE 1/2 CELL PHONE 40.00 5310 430600 340 101000

 Total for Vendor: 40.00

 28419 20193S 001145 TRIANGLE COMMUNICATIONS 1,042.67

 1 08/01/22 OFFICE 168.20 1000 411200 340 101000

 2 08/01/22 POOL 76.10 1000 460400 340 101000

 3 08/01/22 DUGOUT 42.86 1000 411200 340 101000

 4 08/01/22 LIBRARY 264.71 1000 460100 340 101000

 5 08/01/22 FIRE DEPARTMENT 52.32 1000 420400 340 101000

 6 08/01/22 PUBLIC WORKS - WATER 175.12 5210 430500 340 101000

 7 08/01/22 PUBLIC WORKS - SEWER 48.47 5310 430600 340 101000

 8 08/01/22 PUBLIC WORKS - STREETS 48.47 1000 430240 340 101000

 9 08/01/22 SEWER - YELLOWSTONE LIFT 45.57 5310 430600 340 101000

 10 08/01/22 SEWER - LOWRY 45.57 5310 430600 340 101000

 11 08/01/22 SEWER - LAGOON 75.28 5310 430600 340 101000

 Total for Vendor: 1,042.67

 08/26/22 CITY OF BIG TIMBER Page: 12 of 14

 08:51:57 Claim Details Report ID: AP100V

 For the Accounting Period: 7/22

 \* ... Over spent expenditure

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 Claim/ Check Vendor #/Name/ Document $/ Disc $ Cash

 Line # Invoice #/Inv Date/Description Line $ PO # Fund Org Acct Object Proj Account

 ————————————————————————————————————————————————————————————————————————————————————————————————————————————————————————————————————

 28390 20157S 001326 TRUGREEN 51.50

 1 576174 07/15/22 TruGreen 51.50 1000 460100 360 101000

 Total for Vendor: 51.50

 28440 20194S 000016 ULLMAN LUMBER CO. 57.68

 1 2207139898 07/31/22 PAINT 23.68 1000 460400 200 101000

 2 2207139028 07/31/22 LATHE 34.00 1000 430240 200 101000

 Total for Vendor: 57.68

 28399 20158S 000088 UNITED STATES POSTAL SERVICE 234.00

 1 08/01/22 UTILITY BILLING - AUG 2022 78.00 5210 430500 200 101000

 2 08/01/22 UTILITY BILLING - AUG 2022 78.00 5310 430600 200 101000

 3 08/01/22 UTILITY BILLING - AUG 2022 78.00 5410 430800 200 101000

 Total for Vendor: 234.00

 28439 20195S 001067 USA BLUEBOOK 408.83

 1 049149 07/19/22 WTP SUPPLIES 408.83 5210 430500 200 101000

 Total for Vendor: 408.83

 28437 20196S 000360 UTILITIES UNDERGROUND LOCATE 45.53

 1 2075060 07/31/22 WATER LOCATES 22.76 5210 430500 300 101000

 2 2075060 07/31/22 SEWER LOCATES 22.77 5310 430600 300 101000

 Total for Vendor: 45.53

 28421 20197S 000752 VERIZON WIRELESS 139.45

 1 9912079464 07/26/22 A/C CELL PHONE 49.72 1000 440600 340 101000

 2 9912079464 07/26/22 FIRE DEPT CELL PHONE 49.72 1000 420400 340 101000

 3 9912079464 07/26/22 WTP TABLET 40.01 5210 430500 340 101000

 Total for Vendor: 139.45

 28406 20159S 001292 WEX BANK 1,866.29

 1 82754734 07/31/22 GAS, OIL, DIESEL - WATER 145.92 5210 430500 231 101000

 2 82754734 07/31/22 GAS, OIL, DIESEL - SEWER 392.60 5310 430600 231 101000

 3 82754734 07/31/22 GAS, OIL, DIESEL - STREETS 1,054.24 1000 430240 231 101000

 4 82754734 07/31/22 GAS, OIL, DIESEL - ANIMAL CO 76.95 1000 440600 231 101000

 5 82754734 07/31/22 GAS, OIL, DIESEL - PARKS 196.58 1000 460400 231 101000

 Total for Vendor: 1,866.29

 08/26/22 CITY OF BIG TIMBER Page: 13 of 14

 08:51:57 Claim Details Report ID: AP100V

 For the Accounting Period: 7/22

 \* ... Over spent expenditure

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 Claim/ Check Vendor #/Name/ Document $/ Disc $ Cash

 Line # Invoice #/Inv Date/Description Line $ PO # Fund Org Acct Object Proj Account

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 28409 20160S 000938 YELLOW DOG RENTAL LLC 180.00

 1 18117 07/19/22 BOOM LIFT RENTAL 60.00 1000 430240 300 101000

 2 18117 07/19/22 BOOM LIFT RENTAL 60.00 5210 430500 300 101000

 3 18117 07/19/22 BOOM LIFT RENTAL 60.00 5310 430600 300 101000

 Total for Vendor: 180.00

 # of Claims 81 Total: 496,161.32 # of Vendors 71

 08/26/22 CITY OF BIG TIMBER Page: 14 of 14

 08:51:58 Fund Summary for Claims Report ID: AP110

 For the Accounting Period: 7/22

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 Fund/Account Amount

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 1000 GENERAL

 101000 Cash - Operating $57,664.66

 2221 GRANT FUNDS FOR LIBRARY

 101000 Cash - Operating $104.99

 5210 WATER UTILITY

 101000 Cash - Operating $370,074.43

 5310 SEWER UTILITY

 101000 Cash - Operating $19,353.96

 5410 SOLID WASTE

 101000 Cash - Operating $46,830.21

 7458 COURT TECHNOLOGY SURCHARGE

 101000 Cash - Operating $160.00

 8001 POOL CONSTRUCTION

 101000 Cash - Operating $1,973.07

 Total: $496,161.32