

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	BINDER CLIPS, COPY PAPER	POST IT NOTES	\$65.93
	010-1410-404.20-10	(12)BX FASTENERS	POST IT NOTES	\$165.05
	010-1410-404.20-10	(8)3-PK USB DRIVES		\$127.92
	010-1410-404.20-10	(5)10-PK KN95 MASKS	FOR COURTROOM USE	\$49.95
				\$408.85
360 PET MEDICAL	010-3010-421.50-80	NEUTER ROMAN	COLLAR	\$480.18
				\$480.18
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES	CITY HALL	\$21.00
	710-6010-449.20-99	(1)IBUPROFEN	(1)ANTICEPTIC WIPES-VM	\$10.50
	112-7710-454.20-99	(1)IBUPROFEN	(1)ANTISEPTIC WIPES-FORR	\$10.50
	600-5010-442.20-99	IBUPROFEN, ANTACID, OINT	BANDAIDS, ANTISEPT SPRAY	\$21.75
	111-4110-433.20-99	IBUPROFEN, ANTACID, OINT	BANDAIDS, ANTISEPT SPRAY	\$21.75
				\$85.50
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 7/2-8/1	\$40.56
				\$40.56
ACE KELLY HALL	600-5010-442.50-99	HOOK UP RENEWEL	1011 W KOCH	\$909.00
				\$909.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	5 GAL DETERGENT		\$148.00
				\$148.00
AE2S, LLC	750-4020-431.50-10	WASTWATR FLOW CHARACTRZTN	PROF SRVCS THRU 6/30/21	\$12,754.00
	630-5210-444.50-10	SEWER HYDRAULIC MODEL	PROF SRVCS THRU 7/30/21	\$9,237.12
	600-4610-441.50-10	WATER SUPPLY OPTIMIZATION	MGMT TOOL:SVC THRU 7/30	\$8,750.70
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 7/30/21	\$759.75
	620-5210-444.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 7/30	\$422.18
	620-5610-445.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 7/30	\$422.19
	600-4610-441.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 7/30	\$422.19
	600-5010-442.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 7/30	\$422.19
				\$33,190.32
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	(22)CAM DAILY MONITORING	(22)WBS DAILY MONITORING	\$115.94
				\$115.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JULY ADMIN FEES	ADMIN FEES JULY	\$615.00
	100-1610-411.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$380.50
	115-3210-423.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$380.50
	750-4020-431.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$650.00
	195-7610-453.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$875.00
	010-8250-459.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$875.00
	010-2010-415.10-01	DEP CARE PLAN AMENDMENT	2ND UPLOAD	\$520.00
ALLEGRA - BOZEMAN	010-3110-422.20-10	(50) ANNUAL REPORTS	BOOKLETS	\$514.69
	010-1410-404.20-10	(1000)ENVELOPES WITH CITY	RETURN ADDRESS	\$400.41
	010-3010-421.20-10	BC JOSEPH SWANSON, CAPT	(100)	\$20.95
	010-3010-421.20-10	(100)BC KLUMB, 2"X3.5"	SUPPORT SERVICES	\$20.95
	010-3010-421.20-10	BC TRACY SENENFELDER	DETECTIVE (100)	\$33.35
	010-3010-421.20-10	(100)BC VONGEHR, 2"X3.5"	OFFICER BUSINESS CARDS	\$52.65
	010-3010-421.20-10	(100)BC CHAFFINS, 2"X3.5"	SGT BUSINESS CARDS	\$27.20
	010-2010-415.20-10	BUSINESS CARDS	HR-EILIS REDMOND	\$49.85
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$38.39
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1880-413.50-30	FLOOR MATS	FS #3	\$15.74
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$31.61
	010-1830-413.50-30	FLOOR MATS	CITY SHOPS	\$70.39
	010-1870-413.50-30	FLOOR MATS	CITY SHOPS	\$16.98
	010-1830-413.50-30	FLOOR MATS	CITY SHOPS	\$70.39
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	UNIFORMS, EMBLEMS	\$122.36
	710-6010-449.50-99	(73) SHOP TOWEL, (4) 4X6	CHARCOAL MAT, LAUNDRY SER	\$151.36
	112-7710-454.50-99	(1) 4X6 BLUBERRY MAT	ITEM#2020-BB	\$5.53
AMAZON.COM	010-7810-455.20-99	PROGRAM SNACKS	LIB USE	\$13.17
	010-7810-455.20-70	EARLY READER		\$6.05
	010-7810-455.20-99	CHILDRENS SUMMER READING	DUSCTTP/FLAG FTBALL	\$29.04
	010-7810-455.20-70	(5) ADULT FIC BOOKS		\$90.83
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.99
	010-7810-455.20-70	(1) DVD		\$19.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(18)DVDS		\$292.65
	010-7810-455.20-99	ADULT PRG SUPPLIES	PARACORD	\$29.99
	010-7810-455.20-70	(2) ADULT NON FIC BOOKS		\$82.28
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$12.99
	010-7810-455.20-70	(1) DVD		\$17.96
	010-7810-455.20-70	(1) DVD		\$17.96
	010-7810-455.20-99	ADULT PRG SUPPLY	SEWING MACH CASE	\$75.98
	010-7810-455.20-70	(2) FIC BOOKS		\$32.40
	010-7810-455.20-70	ADULT PRG SUPPLY	DRY ERASE CALENDAR	\$36.99
	010-7810-455.20-10	JFJ DVD REPAIR MACHINE	LIBRARY USE	\$226.90
	010-7810-455.20-70	(2) ADULT NON FIC BOOKS		\$33.60
	010-7810-455.20-70	(1) ADULT NON FIC BOOK		\$20.38
	010-7810-455.20-70	(2) FIC BOOKS		\$33.60
	010-7810-455.20-70	(1) EASY READER		\$10.52
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$13.49
	010-7810-455.20-70	(2) DVDS		\$76.78
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.89
	010-7810-455.20-70	NF CREDIT		(\$2.13)
	010-7810-455.20-70	(13) DVDS		\$208.63
	010-7810-455.20-70	(1) GRAHIC NOVEL		\$16.33
	010-7810-455.20-70	(2) FIC BOOKS		\$37.19
	010-7810-455.20-70	(4) DVDS		\$91.96
	010-7810-455.20-70	(2) NON FIC BOOKS		\$37.93
	010-7810-455.20-70	(1) FIC BOOK		\$8.48
	010-7810-455.20-99	LIB PRG SUPPLIES	SWEET PEA PARADE	\$26.99
	010-7810-455.20-70	(1) FIC BOOK		\$13.99
	010-7810-455.20-70	(1) FIC BOOK		\$8.42
	010-7810-455.20-20	GHS PROJECT PRINTER	HP LASER JET	\$649.00
	010-7810-455.20-99	TEEN SUMMER CRAFTS	LIB USE	\$26.99
	010-7810-455.20-70	(1) FIC BOOK		\$24.99
	010-7810-455.20-70	(4) DVDS		\$52.78
	010-7810-455.20-10	PPR CLIPS/POSTITS/MARKERS	OFFICE SUPPLY	\$42.94
	010-7810-455.20-20	GHS PROJECT SUPPLY	RECIEPT PRINTER	\$227.00
	010-7810-455.20-70	(3) FIC BOOKS		\$62.76
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-70	(1) NON FIC BOOK		\$31.76
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL		\$13.49
	010-7810-455.20-99	LIB PROG SUPPLY		\$8.99
	010-7810-455.20-99	LIB PROG SUPPLY	LIFESAVERS	\$43.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-99	LATE FEE		\$35.00
				\$2,898.32
ANDERSON SERVICE INC	710-6010-449.20-80	ANNUAL INSPECTION FY2022	4319, 3450, 3398, 3125, +	\$540.85
	710-6010-449.50-20	ANNUAL INSPECTION FY2022	VM EQUIPMENT	\$782.15
				\$1,323.00
ARMORTEX	010-1210-402.20-99	BALLISTIC PANELS-2ND PYMT	COMMISSION ROOM DAIS	\$1,104.00
				\$1,104.00
ARVIG MEDIA	010-7810-455.70-10	ADVERTISING FEE	PHONEBOOKS	\$4.32
				\$4.32
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3110-422.50-99	PSYCH SCREEN C DRAB	(5)HOURS	\$875.00
				\$875.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(16) ECHECKS BLDG DIV	MO ACCESS FEES-JULY 8/17	\$21.40
				\$21.40
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(8) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$142.27
	137-7810-455.20-70	(3) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$52.48
	137-7810-455.20-70	(2) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$35.58
	137-7810-455.20-70	(1) MOST WANTED BOOKS	2022 MOST WANTED BOOKS	\$17.50
				\$247.83
BALCO UNIFORM CO INC.	650-3320-424.20-30	(4)TACLITE PRO PANTS	TDU KHAKI	\$180.00
	010-3010-421.20-30	(1)STRYKE PANTS W/FLEX	SRO FOLEY UNIFORM	\$64.00
	010-3010-421.20-30	SGT UNIFORM EMBLEMS JACKE	SGT L CHAFFINS NEW UNIFOR	\$156.20
	010-3010-421.20-30	(1)PANTS HEM(1)TROUSERS	OFFICER DERRICK UNIFORM	\$91.00
	010-3010-421.20-30	NEW OFFICER UNIFORM PIECE	TEDDER NEW HIRE	\$663.00
	010-3010-421.20-30	(1)FLEXFORCE BIKE PANTS	ITEM#8822Z043032	\$81.00
	010-3010-421.20-30	(1)PANTS(1)TROUSER HEM	DERRICK UNIFORM	\$91.00
	010-3010-421.20-30	4 SHIRTS W/EMBLEMS	CAPTAIN SWANSON UNIFORM	\$314.00
	010-3010-421.20-30	(3)NAVY PANTS K9 UNIFORM	PETERSON/183 UNIFORM	\$153.00
				\$1,793.20
BATTERIES PLUS #254	600-5010-442.20-60	#1607 - BATTERY TENDER	6/12V CHARGER-WATER/SEWER	\$53.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$53.00
BILLION DODGE CHRYSLER	010-3120-422.30-10	OIL CHANGE,FILTER,ROTATE,	ADD'L SRVC-ASSET #3998	\$430.50
				\$430.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) TAMPER EVIDENT BAGS		\$41.58
	010-3120-422.20-98	(3) SAFETY SEALS		\$56.07
				\$97.65
BOUNDY, RENEE	178-1310-403.60-20	MEALS:NADCP CONFERENCE	MD:BOUNDY:8/14-8/18/21	\$342.00
	178-1310-403.60-20	MEALS:NADCP CONFERENCE	MD:BOUNDY:8/14-8/18/21	\$13.00
				\$355.00
BOZEMAN DAILY CHRONICLE	640-5810-447.70-20	NEWS PAPER SUBSCRIPTION	LANDFILL	\$65.05
	100-1610-411.70-10	PUBLIC NOTICE	AD 7/18-725	\$80.00
	100-1610-411.70-10	PUBLIC NOTICE	AD 7/11-7/25	\$160.00
	100-1610-411.70-10	PUBLIC NOTICE	AD 7/11-7/25	\$80.00
				\$385.05
BOZEMAN SAFE & LOCK	640-5810-447.20-60	(15) KEY TAG WITH RING		\$11.25
				\$11.25
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(2)NAMEPLATES W/CLUTCH	KNIGHT	\$25.00
				\$25.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	MANGANESE	INFLUENT-8/21 WO:2108210	\$20.00
	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	WO:2108171	\$20.00
				\$40.00
BRIDGER CARPET CLEANING	600-5010-442.30-10	CLEANING OF PICKUP SEATS	#3831 & #3832	\$120.00
				\$120.00
CDW GOVERNMENT INC	010-1910-414.20-20	SSD-USB3.0 TO M.2 ENCLOS	ITEM#3622375	\$33.65
	010-1910-414.80-30	SURGE PROTETORS FOR POE	EQUIPMENT, ITEM#5834387	\$1,057.26
	010-1910-414.20-20	SAMSUNG SSD HARD DRIVES	980 PRO 250GB PCI-E	\$312.16
	010-3010-421.20-20	STARTECH USB 2.0 LPR	PRINT SRVR	\$49.49
				\$1,452.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	ISBN:9781432888220	\$31.15	
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY	\$179.52	
				\$210.67	
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 8/4-9/3/21	\$58.74	
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 8/4-9/3/21	\$96.12	
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$175.46	
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.53	
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.53	
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.93	
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92	
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.92	
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92	
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92	
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92	
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$114.22	
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$58.10	
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.58	
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.58	
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.58	
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$15.58	
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.57	
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.57	
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.06	
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$81.43	
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.03	
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$186.92	
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$51.92	
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$102.28	
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$119.22	
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 8/4-9/3	\$249.18	
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$46.73	
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$46.73	
					\$1,783.19
	CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.25
		750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
		100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
				\$209.38
CHARLES, JOSH	010-3130-422.60-20	REIMB HOTEL:IAFC FRI CONF	NC:CHARLES:7/27-7/31(#1)	\$871.28
	010-3130-422.60-20	REIMB HOTEL:IAFC FRI CONF	NC:CHARLES:7/27-7/31(#2)	\$871.28
				\$1,742.56
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 8/9-9/8	\$134.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 8/10-9/9	\$119.99
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 8/8-9/7	\$94.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 7/21-8/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 7/21-8/20	\$1,130.58
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:8/9-9/8	\$732.71
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:8/9-9/8	\$732.71
				\$4,384.73
CLARION	120-8230-459.50-10	PROFESSIONAL CONSULTING	AFFORDABLE HSNB UPDATES	\$13,282.50
				\$13,282.50
COLOR WORLD	650-3330-424.20-99	PARKING INSERT, CORRECTED	(500)	\$165.00
				\$165.00
COMPLIANCE MONITORING SYSTEMS LLC	178-1310-403.50-80	DRUG TESTING VETS COURT	JULY, DAILY-SHAW	\$201.50
				\$201.50
COMPUNET INC	010-1910-414.30-10	PHONE REPLACEMENTS CISCO	(20)IP 8851,(20)UC 7841	\$6,490.60
				\$6,490.60
CONTECH ENGINEERED SOLUTIONS LLC	568-7610-453.80-90	FRONT STREET CONNECTOR	BRIDGE-FINAL PAYMENT	\$50,500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$50,500.00
CORE & MAIN LP	620-5610-445.20-99	VALVE BOX RISER 2.5" - 9"	RETURN REFUND	(\$114.96)
	600-5030-442.20-99	(6)CURB STOPS ID	PRODUCT#370776104REPQ	\$776.46
	600-5070-442.20-99	(2) GALLAON HYDRANT OIL	PRODUCT#61MU184048	\$161.60
				\$823.10
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(12) JULY WATER BOTTLES	LIB USE	\$60.00
				\$60.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	COPIER LEASE KYO TA2553CI	PROF BLDG 8/15-9/14/21	\$60.00
				\$60.00
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	20 DRGHT IRGTN:27TH:1%GRT	GLLTN VLLY SITE SRV-7/31	\$712.62
				\$712.62
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	SOROPTOMIST PARK HAZMAT	CLEANUP-DAYSPRING RESTOR	\$985.00
				\$985.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-1910-414.20-60	(2)NEW TIRES AND BRAKES	97 DODGE	\$195.16
				\$195.16
ELECTRO CONTROLS INC.	010-1810-413.30-10	BMS ADJUSTMENTS	LABOR 7/20-7/21	\$145.00
	620-5610-445.50-99	TECHNICLE SRVC CONTRACT	7/1/21-6/30/22	\$630.00
				\$775.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$51.64
	750-0000-204.33-02	PAYROLL SUMMARY		\$2,558.11
	750-0000-204.33-02	PAYROLL SUMMARY		\$322.98
	750-0000-204.33-02	PAYROLL SUMMARY		\$2,787.17
	010-0000-204.33-02	PAYROLL SUMMARY		\$53.42
	111-0000-204.33-02	PAYROLL SUMMARY		\$53.42
	600-0000-204.33-02	PAYROLL SUMMARY		\$30.11
	620-0000-204.33-02	PAYROLL SUMMARY		\$30.11
	010-0000-204.33-02	PAYROLL SUMMARY		\$32.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$66.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$16.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.33-02	PAYROLL SUMMARY		\$69.78
	600-0000-204.33-02	PAYROLL SUMMARY		\$313.99
	620-0000-204.33-02	PAYROLL SUMMARY		\$314.00
	100-0000-204.33-02	PAYROLL SUMMARY		\$7.68
	100-0000-204.33-02	PAYROLL SUMMARY		\$7.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$124.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$681.01
	111-0000-204.33-02	PAYROLL SUMMARY		\$82.72
	710-0000-204.33-02	PAYROLL SUMMARY		\$1,900.63
	710-0000-204.33-02	PAYROLL SUMMARY		(\$1,900.63)
	710-0000-204.33-02	PAYROLL SUMMARY		\$1,900.63
	600-0000-204.33-02	PAYROLL SUMMARY		\$155.74
	111-0000-204.33-02	PAYROLL SUMMARY		\$1,256.19
	010-0000-204.33-02	PAYROLL SUMMARY		\$244,919.42
	100-0000-204.33-02	PAYROLL SUMMARY		\$23,982.96
	111-0000-204.33-02	PAYROLL SUMMARY		\$22,268.30
	112-0000-204.33-02	PAYROLL SUMMARY		\$7,482.40
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,323.40
	116-0000-204.33-02	PAYROLL SUMMARY		\$402.25
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,103.36
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,203.77
	144-0000-204.33-02	PAYROLL SUMMARY		\$161.07
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.83
	195-0000-204.33-02	PAYROLL SUMMARY		\$15,186.83
	196-0000-204.33-02	PAYROLL SUMMARY		\$738.65
	600-0000-204.33-02	PAYROLL SUMMARY		\$35,899.91
	620-0000-204.33-02	PAYROLL SUMMARY		\$29,296.59
	640-0000-204.33-02	PAYROLL SUMMARY		\$21,149.29
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,892.41
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,176.39
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,298.00
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,090.21
				\$474,306.32
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 08/01/2021	\$563.96
	750-4010-431.50-10	TEMPORARY ADMIN ASST	A. MORRISON 08/01/2021	\$1,251.55
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 08/08/2021	\$403.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,218.99
FARSTAD OIL	010-7810-455.20-61	LIB CAR HIGHLANDER FILLUP	16.04800	\$45.65
	710-6010-449.20-80	TOP GUAGE REPAIR KIT	MOBIL DELVAC,DRUM DEPOSIT	\$688.90
	640-5810-447.20-61	(277)DIESEL FUEL DYE #2	TAXES+CHARGES	\$760.37
	640-5810-447.20-61	(225)DIESEL FUEL DYE #2	TAXES+CHARGES	\$617.63
	640-5810-447.20-61	(359)DIESEL FUEL DYE #2	TAXES+CHARGES	\$1,002.69
	640-5810-447.20-61	(300)DIESEL FUEL DYE #2	TAXES+CHARGES	\$837.90
	640-5810-447.20-61	(170)DIESEL FUEL DYE #2	BOL #96949-SOLID WASTE	\$476.51
	640-5810-447.20-61	362 GAL #2 DYE DIESEL	BOL #97022	\$1,014.69
	112-7710-454.20-61	481 GALLONS UNLEADED	BOL #96961-FORESTRY DEPT	\$189.34
	195-7610-453.20-61	481 GALLONS UNLEADED	BOL #96961-PARKS DEPT	\$897.57
	111-4171-433.20-61	481 GALLONS UNLEADED	BOL #96961-SIGNS DEPT	\$189.64
	640-5810-447.20-61	481 GALLONS UNLEADED	BOL #96961-SOLID WASTE	\$25.63
	111-4110-433.20-61	481 GALLONS UNLEADED	BOL #96961-STREETS DEPT	\$148.04
	600-5010-442.20-61	FUEL CARDS - AUGUST WS	1ST HALF AUGUST:(9) CARDS	\$3,019.01
	111-4110-433.20-61	FUEL CHARGES/DIESEL	ETHANOL 87, STREETS DEPT	\$526.37
	111-4171-433.20-61	FUEL CHARGES/DIESEL	ETHANOL, SIGNS DEPT	\$131.48
	112-7710-454.20-61	(1300) GAL #2 DYE DIESEL	BOL #97035	\$420.93
	195-7610-453.20-61	(1300) GAL #2 DYE DIESEL	BOL #97035 SPLIT	\$1,152.59
	111-4171-433.20-61	(1300) GAL #2 DYE DIESEL	BOL #97035, SIGNS	\$70.63
	111-4110-433.20-61	(1300) GAL #2 DYE DIESEL	BOL #97035, STREET SPLIT	\$2,028.35
				\$14,243.92
FINDAWAY WORLD, LLC	010-7810-455.20-70	(9) JUV BOOKS	(0) PLAYAWAY SENT	\$420.16
				\$420.16
FIRE SERVICES TRAINING SCHOOL	010-3110-422.70-55	FY22 RESOURCE CTR MEMBER		\$185.00
				\$185.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3249 - EXHAUST PIPE &	CLAMP PLUS FREIGHT	\$147.30
	710-6010-449.20-80	FILTER ELEMENTS #2789	POWER STEER	\$15.81
	710-6010-449.20-80	(2)CAMSHAFTS #3640	(1)BRAKE KIT + FREIGHT	\$238.80
	710-6010-449.20-80	(2)WASHER SEALING #3805	(1) O-RING SEAL	\$19.62
	710-6010-449.20-80	RETURNS,(1)PIPE EXH #3249	(3)EXHAUST CLAMPS	(\$111.65)
				\$309.88
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3804 - ILLUMINATED SWITC	BLUE ROCKER+FREIGHT	\$55.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$55.27
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(223) UTILITY IVR PMTS	PAYMENT GATEWAY FEES 8/10	\$32.25
				\$32.25
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	65,000 COMINGLE PROCESS	RECYCLING	\$4,875.00
	640-5820-447.50-10	65,000 COMINGLE PROCESS	RECYCLING	\$4,875.00
	640-5820-447.50-10	65,420 COMINGLE PROCESS	RECYCLING	\$4,906.50
	640-5820-447.50-10	150,740 OCC PROCESSING	RECYCLING	\$4,145.35
	640-5820-447.50-10	150,740 OCC PURCHASE	RECYCLING RETURN	(\$9,798.10)
				\$9,003.75
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	(5) MISC	\$176.00
				\$176.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(162) BOOKING FEES @\$15	JULY 2021	\$2,430.00
				\$2,430.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	07/10/2021-08/09/2021	\$53.07
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	07/10/2021-08/09/2021	\$1,890.24
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$48.06
	010-1880-413.40-60	RECYCLING:6/30-7/31:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WATER:6/4-7/7/21:BFD #3	50% SPLIT WITH THE COUNTY	\$289.71
	010-1880-413.40-30	SEWER:6/4-7/7/21:BFD #3	50% SPLIT WITH THE COUNTY	\$35.61
	010-1880-413.40-70	STRMWTR:6/30-7/31:BFD3	50% SPLIT WITH THE COUNTY	\$17.08
	010-1880-413.40-60	GARBAGE:6/30-7/31:BFD3	50% SPLIT WITH THE COUNTY	\$80.67
	010-1880-413.40-70	STRMWTR:6/30-7/31:BFD3	50% SPLIT WITH THE COUNTY	\$4.18
	010-1880-413.30-10	BOILER INSPECTION/LABOR	50% SPLIT WITH THE COUNTY	\$62.50
				\$2,491.05
GALLATIN DEVELOPMENT CORP(PROSPERA)	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$55K DRAW XY PLANNING	\$4,400.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW P.I.E.	\$2,000.00
				\$6,400.00
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	SEMI-ANNUAL SLA	BOZ OUBLIC LIBRARY	\$1,320.00
				\$1,320.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN VALLEY SITE SERVICES LLC	111-4110-433.80-90	20 DRGHT IRRGTN: N 27TH	MEDIANS THRU 7/31/21	\$70,549.26 \$70,549.26
GALLATIN VALLEY SOD	010-7210-452.30-30	10X100 SQ FT	SOD	\$40.00 \$40.00
GENERAL DISTRIBUTING CO	111-4110-433.70-90	HP 20-100, HP 110-150, HP	175-275, ACETYLENE, HPG	\$13.95 \$13.95
GOVTEMPSUSA, LLC	750-4010-431.50-10 750-4010-431.50-10	TEMPORARY PW DIRECTOR TEMPORARY PW DIRECTOR	S SHIRLEY 08/01/2021 S SHIRLEY 08/08/2021	\$3,920.00 \$3,920.00 \$7,840.00
GRAINGER	710-6010-449.20-65 111-4110-433.80-10	PLATE CASTOR SWIVEL, RIDG FUEL FILTER, SWIVEL, FUEL	ITEM#2G033,2G063 TRANSFER PUMP #4379	\$104.34 \$526.77 \$631.11
GRANICUS	010-1910-414.50-20	WEB PAGE RENEWAL	GOVACCESS,SRVS THRU 12/21	\$7,100.72 \$7,100.72
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30 010-1820-413.30-30 010-1860-413.30-30 010-1840-413.30-30 010-1850-413.30-30	LANDSCAPING SERVICE JULY LANDSCAPING SERVICE JULY LANDSCAPING SERVICE JULY LANDSCAPING SERVICE JULY LANDSCAPING SERVICE JULY	CITY HALL 7/9 FS #3 7/6 LIBRARY 7/15 PROF BLDG-7,1,7/8,7/20 SEN CENTER-7/6,7/14,7/21	\$95.00 \$160.00 \$350.00 \$225.00 \$435.00 \$1,265.00
GRANTREE INN	140-3010-421.70-99 140-3010-421.70-99 140-3010-421.70-99	VICTIM EMRG LODGING/PD VICTIM EMRG LODGING/PD VICTIM EMRG LODGING/PD	(1)NT 07/19/2021 (1) NT 07/22/2021 (2) NT 7/25-7/27/2021	\$262.28 \$262.28 \$524.56 \$1,049.12
GROUNDPRINT LLC	116-8210-459.50-10	DOWNTOWN UDC EDITS	DWTN URBAN RENEWAL TIF	\$110.00 \$110.00
H.D. FOWLER COMPANY	600-5030-442.20-99 600-5060-442.20-99	(7) 2" METER, (5) 1-1/2" (2) 3/4" METER, (8) 1-1/2"	METER, (6) 3/4" METER METER FLANGE	\$1,566.10 \$614.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	(9) 1-1/2" METER FLANGE	FOR WATER DEPT.	\$496.17
	600-5040-442.80-90	(4) PEAR STREET WYES	18' X 10' WITH BIT COAT	\$20,969.72
	620-5280-444.20-99	MULTI RANGE COUPLINGS	GALVAN NIP, WATER DEPT	\$73.10
	600-5030-442.20-99	COUP FOR DROP PIPE	REPAIR BANDS	\$125.88
	600-5090-442.20-99	REPAIR BANDS	8"X24', 8"X15'	\$1,226.08
				\$25,071.83
HACH COMPANY	600-4610-441.20-99	BUFFER PH PK/250	CHLORIDE BFR PK/100	\$338.94
	600-4610-441.50-20	SHARED ANNUAL INV FOR LAB	BASIC SUPPORT-8/1-7/31	\$3,068.50
	620-5610-445.50-20	SHARED ANNUAL INV FOR LAB	BASIC SUPPORT, 8/1-7/31	\$2,058.50
				\$5,465.94
HDR INC	620-5610-445.50-50	WRF ON-CALL SERVICES	TO-15 PROF SRVCS THR 7/31	\$400.06
	620-5610-445.50-10	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 7/31/21	\$7,953.69
	620-5610-445.80-90	SOLIDS HANDELNG PROJECT	PROF SRVCS THRU 7/31/21	\$6,397.98
				\$14,751.73
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JULY 2021	\$11,000.00
				\$11,000.00
HEEBBS	010-7810-455.20-99	DESIGNER CUPS/CLEANER	LIBRARY USE	\$15.76
				\$15.76
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(100)KETAMINE INJ 50MG		\$74.34
				\$74.34
HRDC/GALAVAN	175-8970-471.50-99	SENIOR TRANSPORT:GALAVAN	FY21 MILL LEVY COLLECTION	\$129,423.00
				\$129,423.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	NMO RAIN CAP		\$8.00
	600-5010-442.20-99	AMBER END #3549	LENS CAP	\$36.00
	010-3010-421.20-30	(10) APX IMPRES RSM WITH	DISPLAY, KNOB AND JACK	\$4,080.00
				\$4,124.00
INFORMATION TECHNOLOGY CORE	010-1910-414.20-20	VM SERVER MEMORY STICKS	(1)32GB, 2RX4 DDR4	\$474.89
	010-1910-414.20-20	MEMORY FOR VM SERVERS	(4)32GB, 2RX4 DDR4	\$3,324.23
	670-4510-435.20-20	(1)OPTIPLEX 7080 TOWER	COMPUTER FOR NEW EMPLOYEE	\$1,264.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,063.76
INGRAM	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY	\$185.16
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.33
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$62.82
	010-7810-455.20-70	(83) JUV NON FIC BOOKS	LIBRARY	\$1,211.88
	010-7810-455.20-70	(15) BKMB BOOKS	LIBRARY	\$205.56
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY	\$26.58
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.28
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.34
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY	\$15.21
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$30.30
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.32
	010-7810-455.20-70	(18) JUV NON FIC BOOKS	LIBRARY	\$344.65
	010-7810-455.20-70	(5) BOOKMOBILE BOOKS	LIBRARY	\$76.60
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$20.17
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$20.26
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$16.99
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$18.46
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY	\$46.34
	010-7810-455.20-70	(5) YA GRAPHIC NOVELS	LIBRARY	\$82.01
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$11.63
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$75.50
	010-7810-455.20-70	(16) YA FIC BOOKS	LIBRARY	\$238.15
	010-7810-455.20-70	(4) YA GRAPHIC NOVELS	LIBRARY	\$65.12
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$79.67
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$21.62
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.72
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$13.76
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.61
	010-7810-455.20-70	(7) GRAPHIC NOVLES	LIBRARY	\$126.40
	010-7810-455.20-70	(40) FIC BOOKS	LIBRARY	\$734.37
	010-7810-455.20-70	(32) NON FIC BOOKS	LIBRARY	\$643.10
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$20.73
	010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY	\$126.81
	010-7810-455.20-70	(1) MT ROOM BOOK	LIBRARY	\$31.26
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$12.99
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY	\$35.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY	\$36.12
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$9.93
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$90.98
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$9.03
				\$4,906.35
INGRAM-CLEVENGER INC	010-1810-413.30-20	DUMPSTER ENCLOSURE DOOR	REPLACEMENT - REPAIR P&L	\$1,949.00
				\$1,949.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	21,510 LBS MAGNESIUM	HYDROXIDE/AMALGAL-60	\$4,839.75
	620-5630-445.20-40	21,510 LBS MAGNESIUM	HYDROXIDE/AMALGAM-60	\$4,839.75
				\$9,679.50
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I LEASE	ADMIN	\$151.31
				\$151.31
KAMP IMPLEMENT CO	710-6010-449.20-80	(5)O-RINGS #4363	KMN 2-228/N90	\$26.75
				\$26.75
KANOPY INC	010-7810-455.70-20	(434)DIGITAL JUL DOWNLDS	KANOPY	\$931.00
				\$931.00
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	ROLL-UP DOOR, REPAIR	STREAM EADT BUILDING	\$95.00
	010-1880-413.30-10	ROLL-UP DOOR, REPAIR	FS #3-BAY DOOR	\$140.00
	010-1870-413.30-10	ROLL-UP DOOR, REPAIR	REPLACED 4 SPRINGS-FS#2	\$1,268.50
				\$1,503.50
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	BATH TISSUE,PAPER TOWELS	CITY HALL	\$194.14
	010-1860-413.20-99	BATH TISSUE, CLEAR LINER	LIBRARY	\$131.92
	010-1830-413.20-99	PAPER TOWELS, BLACK LINER	CITY SHOPS	\$469.21
	010-1840-413.30-40	FACE MASKS, 1000EA		\$93.40
				\$888.67
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 7/14-8/13/21	\$42.57
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 7/14-8/13/21	\$42.57
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 7/14-8/13/21	\$42.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.50-20	CANON C3525I MAINTENANCE	ADMIN	\$103.64
	650-3330-424.50-20	COPIER CONTRACT CANIR3725	OVG CHG 7/12-8/11	\$156.86
	010-1210-402.50-20	CONTRACT PRINTER SRVS	B/W, COLOR	\$141.09
				\$529.30
KENYON NOBLE LUMBER CO	010-1830-413.30-20	HARDWARE, CONCRETE SCREWS		\$6.76
	111-4110-433.20-99	PALLET RETURN CREDIT	REFER #8448908	(\$28.99)
	620-5210-444.20-99	ROUNDUP CONCENTRATE	2 GAL TANK SPRAYER	\$43.98
	600-4610-441.20-99	5/32X4X6 PERCUSSION BIT	FASTNERS - SCREWS, RIVETS	\$8.29
	600-5010-442.20-99	(2) DRILL BIT FOR PIPE	SHOP	\$7.48
				\$37.52
KNIFE RIVER	600-5030-442.20-99	FLOWABLE FILL ID	ITEM#284FLOWABLEF	\$525.00
	600-5010-442.20-50	12.92 TON 1" BASE, 7.06 T	3" BASE, 38.88 TON 3/4" B	\$549.20
	110-4120-433.20-50	(3.96) 3/4" PLANT MIX	ITEM#28830	\$237.60
	110-4120-433.20-50	(7.70) 3/4" PLANT MIX	ITEM#28830	\$462.00
	110-4120-433.20-50	(5.04) 3/4" PLANT MIX	ITEM#28830	\$302.40
				\$2,076.20
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	78 TELEPHONIC MINUTES	\$66.30
				\$66.30
LEADSONLINE	010-3010-421.70-20	(12)MNTHS 10/1/21-9/30/22	INVESTIGATION SYSTEM/PD	\$2,212.00
				\$2,212.00
LIFE-ASSIST INC	010-3120-422.20-98	CO2 DETECTOR,AIRWAY,	EPINEPHRINE,DEXTROSE,ETC	\$100.37
	010-3120-422.20-98	PELICAN 1060 CASE	PLUS SHIPPING	\$37.10
	010-3120-422.20-98	CO2 DETECTOR,AIRWAY,	EPINEPHRINE,DEXTROSE,ETC	\$100.37
	010-3120-422.20-98	BANDAGES,HLOPERIDOL LAC,	MAG SULFATE,EPINEPHRINE,+	\$158.92
	010-3120-422.20-98	(21)FIBER OPTIC LARYING	BLADE	\$134.40
	010-3120-422.20-98	(3)ADENOSINE 6MG		\$31.20
	010-3120-422.20-98	ENDOTRACHEAL TUNE,LIDOCAI	NE,BAGS,SYRINGES,ETC	\$73.44
	010-3120-422.20-98	ONDANSETRON,LIDOCIANE,	EKG PAPER,SYRINGE,ETC	\$165.15
	010-3120-422.20-98	(5)SYRINGE		\$0.65
				\$801.60
LIFESTYLE SOLUTIONS REALESTATE LLC	143-8210-459.70-99	REIMB:RUH BUILDING DEV	PROF SRVCS PER AGREEMENT	\$851,236.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$851,236.90
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	7/1/21-7/31/21	\$105.00
				\$105.00
LOGAN LANDFILL	010-1810-413.30-20	LAMP DISPOSAL	CITY HALL PORTION	\$96.00
	010-1860-413.30-20	LAMP DISPOSAL	LIBRARY PORTION	\$97.00
	010-1840-413.30-20	LAMP DISPOSAL	PROF BLDG PORTION	\$80.00
	640-5810-447.40-60	CL 4 LCO COMMERCIAL	REG COMMERCIAL, 86.94	\$2,582.00
	640-5810-447.40-60	CL 4 LCO COMMERCIAL	REG COMMERCIAL, 77.16	\$2,238.00
	640-5810-447.40-60	LCO COMM,	REG COMM, 47.54	\$1,225.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 94.31	\$2,432.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 93.29	\$2,903.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 70.77	\$1,986.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 96.60	\$2,778.00
	640-5810-447.40-60	REG COMM	45.60	\$1,231.00
	640-5810-447.40-60	LCO COMM, CL 4 COMM	REG COMM, 106.06	\$3,091.00
	640-5810-447.40-60	LCO COMM, CL 4 COMM,	REG COMM, 109.57	\$3,682.00
	640-5810-447.40-60	LCO COMM, REG COMM	CL 4 COMM, 64.42	\$1,950.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	57.88	\$1,627.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	94.53	\$2,654.00
	640-5810-447.40-60	REG COMM	12.60	\$340.00
	640-5810-447.40-60	REG COMM	CK 4 LCO COMM, 76.91	\$2,117.00
	640-5810-447.40-60	REG COMM	CK 4 LCO COMM, 111.47	\$3,604.00
	640-5810-447.40-60	REG COMM	CK 4 LCO COMM, 64.18	\$1,873.00
	640-5810-447.40-60	CL 4 SCO COMM	REG COMM, 68.95	\$1,972.00
	640-5810-447.40-60	CL 4 SCO COMM	REG COMM, 68.93	\$1,950.00
	640-5810-447.40-60	REG COMM	CL 4 LCO COMM, 9.43	\$283.00
	640-5810-447.40-60	REG COMM	CL 4 LCO COMM, 79.59	\$2,205.00
	640-5810-447.40-60	REG COMM	CL 4 LCO COMM, 110.07	\$3,238.00
	640-5810-447.40-60	HEAVY COM C4, REG COMM, C	L 4 LCO COMM, 68.33	\$2,133.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 78.86	\$2,284.00
	640-5810-447.40-60	CL 4 LCO COMM	REG COMM, 71.05	\$2,126.00
	640-5810-447.40-60	REG COMM	LCO COMM, 19.29	\$626.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.60	\$109.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.50	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.01	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.22	\$135.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.75	\$138.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.35	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.31	\$142.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.17	\$162.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.35	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.38	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.18	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.75	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.85	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.21	\$162.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.39	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.35	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.88	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.06	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.37	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.05	\$154.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.03	\$154.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.84	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	7.23	\$51.00
	600-5010-442.40-60	BIOSOLIDS FROM BZN	ID, TICKET#02-00096627	\$13.00
	650-3330-424.30-10	LAMP DISPOSAL	PARKING PORTION	\$19.00
	010-8040-456.30-20	LAMP DISPOSAL	SMCC PORTION	\$17.00
	710-6010-449.30-20	LAMP DISPOSAL	VEH MAINT PORTION	\$36.00
				\$58,826.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-30	(6) HEADNETS		\$1,058.22
	010-3120-422.30-10	REPAIR SCBA,CSTR SRVC KIT	CONSOLE GAUGE	\$971.02
	010-3120-422.20-99	ZERO AIR CYLINDER	BAL AIR	\$156.36
				\$2,185.60
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	PROFESSIONAL CONSULTING	ARCHITECTURE INVENTORY	\$14,638.00
	100-1610-411.50-10	PROFESSIONAL CONSULTING	ARCHITECTURE INVENTORY	\$12,030.73
				\$26,668.73
MIDLAND IMPLEMENT	195-7610-453.30-30	SPEARS/LASCO 3 COUPLING	ITEM#429-030	\$6.68
	195-7610-453.30-30	10XRAINBIRD SOLENOID	25XKING INNOV. DRYCONN	\$414.60
				\$421.28
MIDWEST TAPE	010-7810-455.20-70	(14) ADULT DVDS	LIBRARY	\$259.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	(1346)DIGITAL JUL DOWNLDS	HOOPLA-DIGITAL	\$2,949.94
	010-7810-455.20-70	(9) JUV DVDS	LIBRARY	\$114.66
	010-7810-455.20-70	(6) ADULT DVDS	LIBRARY	\$121.44
	010-7810-455.20-70	(24) GHS DVDS	LIBRARY	\$488.01
	010-7810-455.20-70	(6) ADULT DVDS	LIBRARY	\$82.44
				\$4,015.85
MISC - ACCOUNTING	115-0000-201.70-00	REFUND:1 SIMMENTAL WAY	BOND: SURETY BOND	\$2,000.00
	010-0000-201.70-00	REFUND BLOCK 6 BLDG SP	CASH BOND 19-109	\$2,160.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JODI JONES	\$6.00
	010-2010-415.20-99	WELLNESS FAIR FOOD	EVENT 8/31-9/3	\$3,220.00
	115-0000-322.30-00	REFUND:SOLAR PERMIT	PLAN CHECK FEES	\$165.43
	115-0000-322.05-05	REFUND:SOLAR PERMIT	PERMIT FEES	\$254.50
	115-0000-322.30-00	REFUND:SOLAR PERMIT	PLAN CHECK FEES	\$27.30
	115-0000-322.05-05	REFUND:SOLAR PERMIT	PERMIT FEES	\$42.00
	115-0000-322.30-00	REFUND:SOLAR PERMIT	PLAN CHECK FEES	\$165.43
	115-0000-322.05-05	REFUND:SOLAR PERMIT	PERMIT FEES	\$254.50
	115-0000-322.30-00	REFUND:SOLAR PERMIT	PLAN CHECK FEES	\$17.39
	115-0000-322.05-05	REFUND:SOLAR PERMIT	PERMIT FEES	\$26.75
	010-0000-201.70-00	BOZEMAN RESIDENCE INN	CASH BOND 18-499	\$93,000.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51745-225750;1752MIDFEILD	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	68499-16540;1014WDICKERSO	\$260.47
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51665-1923;2460NORTHVIEWS	\$158.10
	100-0000-341.88-00	REFUND:DUPLICATE APP	PLANNING REVIEW: RESID BP	\$58.00
	115-0000-322.30-00	REFUND:DUPLICATE APP	PLAN CHECK FEES	\$863.86
	115-0000-322.30-00	REFUND:DUPLICATE APP	PLAN CHECK FEES	\$251.84
	115-0000-322.30-00	REFUND:DUPLICATE APP	PLAN CHECK FEES	\$180.86
	115-0000-322.30-00	REFUND:DUPLICATE APP	PLAN CHECK FEES	\$196.30
	115-0000-322.30-00	REFUND:DUPLICATE APP	PLAN CHECK FEES	\$110.18
	600-4640-441.70-99	TOILET REBATE PROGRAM	4315-22770:1700 W KOCH ST	\$125.00
	600-4640-441.70-99	TOILET REBATE PROGRAM	4315-22770:1700 W KOCH ST	\$125.00
	600-4640-441.70-99	TOILET REBATE PROGRAM	7065-38030:2907 WESTRIDGE	\$113.00
	600-4640-441.70-99	TOILET REBATE PROGRAM	47281-157940:2309 GALLATI	\$100.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	2145-10900:619 DICKERSON	\$187.47
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51385-82830:908 HUNTERS W	\$79.97
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	39565-183580:3323 S 28TH	\$351.14
	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL 29 CNSTRCTN PERMIT	\$500.00
	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL 14 CNSTRCTN PERMIT	\$500.00
	010-0000-344.41-00	REFUND:CAMPERS GOT TALENT	REC PROGRAM REFUND	\$187.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.41-00	REFUND:TIME TRAVELERS	REC PROGRAM REFUND	\$187.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/5	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/6-8/7	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/6	STORY MANSION RENTAL	\$400.00
	010-0000-344.41-00	REFUND:SHARK TANK	REC CLASS-HOURS REDUCED	\$48.00
	010-0000-344.41-00	REFUND:TIME TRAVELLERS	REC CLASS CANCELLATION	\$265.00
				\$107,337.49

MISC - UTILITIES

600-0000-201.90-00	UTILITY CR BAL REFUND	000071140	\$12.20
600-0000-201.90-00	UTILITY CR BAL REFUND	000020750	\$21.76
600-0000-201.90-00	UTILITY CR BAL REFUND	000015480	\$62.30
600-0000-201.90-00	UTILITY CR BAL REFUND	000238310	\$17.42
600-0000-201.90-00	UTILITY CR BAL REFUND	000168160	\$42.05
600-0000-201.90-00	UTILITY CR BAL REFUND	000161770	\$64.75
600-0000-201.90-00	UTILITY CR BAL REFUND	000155620	\$15.52
600-0000-201.90-00	UTILITY CR BAL REFUND	000256290	\$24.08
600-0000-201.90-00	UTILITY CR BAL REFUND	000162190	\$33.06
600-0000-201.90-00	UTILITY CR BAL REFUND	000261160	\$35.48
600-0000-201.90-00	UTILITY CR BAL REFUND	000256900	\$64.78
600-0000-201.90-00	UTILITY CR BAL REFUND	000262390	\$46.47
600-0000-201.90-00	UTILITY CR BAL REFUND	000061980	\$83.37
600-0000-201.90-00	UTILITY CR BAL REFUND	000146310	\$43.40
600-0000-201.90-00	UTILITY CR BAL REFUND	000080650	\$34.62
600-0000-201.90-00	UTILITY CR BAL REFUND	000164250	\$53.65
600-0000-201.90-00	UTILITY CR BAL REFUND	000221690	\$61.82
600-0000-201.90-00	UTILITY CR BAL REFUND	000042310	\$96.98
600-0000-201.90-00	UTILITY CR BAL REFUND	000219330	\$36.45
600-0000-201.90-00	UTILITY CR BAL REFUND	000265840	\$56.45
600-0000-201.90-00	UTILITY CR BAL REFUND	000073150	\$14.80
600-0000-201.90-00	UTILITY CR BAL REFUND	000030720	\$47.81
600-0000-201.90-00	UTILITY CR BAL REFUND	000131170	\$50.98
600-0000-201.90-00	UTILITY CR BAL REFUND	000211080	\$27.40
600-0000-201.90-00	UTILITY CR BAL REFUND	000008910	\$35.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000014320	\$67.81
600-0000-201.90-00	UTILITY CR BAL REFUND	000121400	\$43.40
600-0000-201.90-00	UTILITY CR BAL REFUND	000071810	\$50.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000107160	\$61.92
600-0000-201.90-00	UTILITY CR BAL REFUND	000016060	\$23.41
600-0000-201.90-00	UTILITY CR BAL REFUND	000272140	\$24.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178670	\$49.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232220	\$49.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264580	\$58.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062600	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163210	\$62.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104260	\$24.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163360	\$63.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240470	\$55.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018580	\$71.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000182260	\$121.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254910	\$34.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226700	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030620	\$80.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279590	\$20.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175310	\$72.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196870	\$93.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275140	\$67.81
				\$2,380.99

MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$705.60
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,275.49
	100-0000-204.31-05	PAYROLL SUMMARY		\$49.70
	100-0000-204.32-23	PAYROLL SUMMARY		\$497.51
	111-0000-204.31-05	PAYROLL SUMMARY		\$66.66
	111-0000-204.32-23	PAYROLL SUMMARY		\$150.34
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$43.05
	115-0000-204.32-23	PAYROLL SUMMARY		\$283.16
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.05
	125-0000-204.31-05	PAYROLL SUMMARY		\$10.50
	125-0000-204.32-23	PAYROLL SUMMARY		\$145.80
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.74
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.38
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.40
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$53.20
	195-0000-204.32-23	PAYROLL SUMMARY		\$290.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-05	PAYROLL SUMMARY		\$86.43
	600-0000-204.32-23	PAYROLL SUMMARY		\$350.26
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.49
	620-0000-204.32-23	PAYROLL SUMMARY		\$293.89
	640-0000-204.31-05	PAYROLL SUMMARY		\$60.77
	640-0000-204.32-23	PAYROLL SUMMARY		\$504.20
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.26
	650-0000-204.32-23	PAYROLL SUMMARY		\$74.02
	670-0000-204.31-05	PAYROLL SUMMARY		\$11.90
	670-0000-204.32-23	PAYROLL SUMMARY		\$121.80
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.25
	710-0000-204.32-23	PAYROLL SUMMARY		\$50.46
	750-0000-204.31-05	PAYROLL SUMMARY		\$56.70
	750-0000-204.32-23	PAYROLL SUMMARY		\$315.66
	720-8910-471.70-70	AUG HEALTH INS PREMIUMS	PREMIUMS/JULY PAYCHECKS	\$432,048.33
				\$439,725.20
MONTANA BOILER SERVICE INC	010-1820-413.30-10	BOILER REPAIR, WELD STUDS	FS#1-PARTS & LABOR	\$295.00
				\$295.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3)3X5 SLATE MATS	(1)3X10 MAT + SRVCS CHAR	\$46.06
				\$46.06
MONTANA OCCUPATIONAL HEALTH, LLC.	010-7810-455.50-80	DOT EXAM, DRUG SCREEN	LIBRARY	\$185.00
	111-4110-433.50-80	DOT EXAM- 8/3/21	STREETS	\$150.00
	111-4110-433.50-80	DOT EXAM	STREETS-8/6/21	\$150.00
	640-5810-447.50-80	VENIPUNCTURE, HEP B TITER	SOLID WASTE-8/9/21	\$75.00
	111-4110-433.50-80	TWINRIX, INJECTION	STREETS-8/9/21	\$160.00
	640-5810-447.50-80	DOT EXAM, TWINRIX, AUDIO	SOLID WASTE-8/13/21	\$395.00
				\$1,115.00
MONTANA STATE TREASURER	750-0000-204.33-01	PAYROLL SUMMARY		\$513.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$465.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$0.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.33-01	PAYROLL SUMMARY		\$0.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$12.20
	600-0000-204.33-01	PAYROLL SUMMARY		\$54.90
	620-0000-204.33-01	PAYROLL SUMMARY		\$54.90
	100-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$149.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$329.00
	710-0000-204.33-01	PAYROLL SUMMARY		(\$329.00)
	710-0000-204.33-01	PAYROLL SUMMARY		\$329.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$259.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$60,867.70
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,275.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,100.40
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,395.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,505.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$79.20
	125-0000-204.33-01	PAYROLL SUMMARY		\$575.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$216.88
	144-0000-204.33-01	PAYROLL SUMMARY		\$29.82
	178-0000-204.33-01	PAYROLL SUMMARY		\$134.25
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,903.10
	196-0000-204.33-01	PAYROLL SUMMARY		\$112.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,508.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,310.05
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,127.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$735.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$923.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,650.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,612.00
				\$103,967.00
MONTANA TITLE & ESCROW	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL 15-1 & 2 WIRE 8/12	\$21,329.00
				\$21,329.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF JULY	\$620.00
				\$620.00
MORRISON MAIERLE INC	750-4020-431.50-10 501-3010-421.80-80	DESIGN STANDARDS UPDATE PROFESSIONAL ENGINEERING	PROF SVCS THRU 7/31/21 SVCS/INSPECT, TESTING	\$12,187.50 \$6,799.50
				\$18,987.00
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(93) VRO REQUESTS	PARKING ENFORCEMENT-JULY	\$7.66
				\$7.66
MOUNTAIN SUPPLY CO	620-5210-444.20-99 195-7610-453.30-30	REINFORCE ADAPTER GALV NIP 2X5, 2XSCH40 MAL	GALV HEX BRUSH E ADAPT, SLIP FIX 3	\$29.05 \$48.50
				\$77.55
MR T'S TOWING & REPAIR	010-3010-421.50-99	EVIDENCE TOW OUT OF CTY	STORAGE BI21-02873	\$110.00
				\$110.00
MSR DESIGN	561-7810-455.80-80 561-7810-455.80-80	LIGHTING CONCUST MEP CONCUST	LIB EXP PROJECT LIB EXP PROJECT	\$976.00 \$4,375.00
				\$5,351.00
NAPA AUTO PARTS	710-6010-449.20-80 710-6010-449.20-99 710-6010-449.20-80 710-6010-449.20-65 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-65 710-6010-449.20-65 710-6010-449.20-65 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 600-5010-442.20-61	LIGHTS, OIL FILTERS TIRE/METAL MARKERS (8)SPARK PLUGS, ETC #3790 (2) 3.5T CAR JACK (2)SYNTHETIC OIL #3696 (1)CV AXLE #3696 (2)WRENCH HOLDER (2)LOCK WRENCH (1)SOCKET SET (1)AUTO TENSIONER (1) 30LB REFRIDGERANT (1)BATTERY CORE (1)NAPA GOLD OIL FILTER (2)WINDSHIELD WIPER BLADe	STOCK RE-UP ITEM#7101533,7101532, ETC (1)STRETCH BELT(1)V-RIB VEHICLE MAINT 75W140, VEHICLE MAINT ITEM#940313 ITEM#680C ITEM#LAW12 ITEM#BSTTP11 ITEM#39431 ITEM#ZX3030 RETURN REFUND ITEM#7745XD #3360	\$16.65 \$18.09 \$106.61 \$598.00 \$29.30 \$150.80 \$36.98 \$61.98 \$49.99 \$62.15 \$139.99 (\$18.00) \$36.33 \$30.38
				\$1,319.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NICHE ACADEMY	010-7810-455.70-20	ONLINE RENEWAL SUSBCRIPT	NICHE ACADEMY FY22	\$2,800.00
				\$2,800.00
NMETC	010-3130-422.60-10	TUITION:PARAMEDIC PROGRAM	HYBRID:WALKER:2ND PYMNT	\$3,750.00
				\$3,750.00
NORTHWESTERN ENERGY	640-5810-447.70-70	REPAIR TO OVERHEAD ELEC.	SERVICE WIRE, FOR DAMAGES	\$789.10
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$557.08
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$51.15
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$11.97
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177	\$4.20
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$39.83
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$152.65
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$34.00
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$62.60
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$34.51
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$32.70
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.54
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$17.45
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$15.76
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$42.00
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$33.73
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$78.62
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$64.77
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$42.00
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.76
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$27.36
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$83.20
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$52.55
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$30.17
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$54.08
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$12.37
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$171.84
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$292.49
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$112.09
	249-4150-433.40-10	SID743:14TH &CAMPUS INT	COR NW:3784536-9	\$27.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$42.12
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$88.54
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.44
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.50
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$15.93
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$13.50
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$28.51
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$33.09
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$23.44
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$20.49
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$67.05
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$6.59
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$11.46
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$47.08
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$28.76
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$26.73
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$24.95
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$35.76
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$93.12
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$39.50
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$70.17
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$11.08
	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	\$81.17
				\$3,798.94
OLMSTEAD MEDICAL CENTER	010-3010-421.50-80	HEARING TEST CONDITIONAL	DEETS - MN	\$47.00
				\$47.00
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	AUG 2021-FS #3	\$149.00
				\$149.00
OWENHOUSE HARDWARE	010-1910-414.20-60	(1)AIR FRESH, 6OZ	(1)GLADE SOLID AIR CAN	\$4.38
	640-5810-447.20-65	(1)CORDLESS HEDGE TRIMMER	ITEM#HSA56SET	\$249.99
	111-4110-433.20-65	(1)POST HOLE TAMPER,SHVLS	LIGHTS, ETC TOOLS, STREET	\$447.85
	111-4171-433.20-40	(1)LACQUER THINNER	ITEM#1438522	\$23.99
	640-5810-447.20-60	(20) SCREWS FOR E CHANNEL		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	(9)HARDWARE		\$8.01
	010-3120-422.20-65	EXT CORD, EAR MUFFS		\$45.98
	195-7610-453.20-99	(1)WASTEBASKET FOR BOGERT	ITEM#60734	\$16.99
				\$802.19
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SRVCS THRU 7/31/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-JULY	PROF SRVCS THRU 7/31/21	\$350.75
	650-0000-322.50-20	(943) TRANS FEES-JULY	PROF SRVCS THRU 7/31/21	\$330.05
				\$2,605.80
PERSONALIZE IT	010-1110-401.20-99	(2)ENGRAVED NAMEPLATE	FOR MIKE MAAS	\$24.00
	010-7810-455.20-99	(1) LIBRARY NAMETAG	LIBRARY USE	\$13.50
				\$37.50
PETER G. SCOTT, LAW OFFICES, PLLC.	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$30.00
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$2,322.55
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADEQUACY	\$400.00
				\$2,752.55
PHARMALINK	010-3120-422.20-98	ECOLINK FEE	DEBIT MEMO TD072121D	\$150.00
				\$150.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT/HR	\$533.60
	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT/HR	\$627.10
				\$1,160.70
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 6/11-9/10/21	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 6/11-9/10/21	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 6/11-9/10/21	\$179.77
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 6/11-9/10/21	\$47.29
	600-5010-442.70-90	LETTER OPENER LEASE	6/4/21-9/3/21	\$152.45
	620-5210-444.70-90	LETTER OPENER LEASE	6/4/21-9/3/21	\$160.69
	640-5810-447.70-90	LETTER OPENER LEASE	6/4/21-9/3/21	\$78.29
	670-4510-435.70-90	LETTER OPENER LEASE	6/4/21-9/3/21	\$20.59
				\$1,358.16
PIVOTAL MOTION ACUPUNCTURE	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)ACUPUNCTURE TREATMENTS	\$423.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)ACUPUNTURE TREATMENTS	\$423.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	ACUPUNTURE	\$65.00
				\$911.00
PROFITABLE IDEAS, INC.	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW P.I.E.	\$23,000.00
				\$23,000.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET PAYMENT	FOR MICHAEL PROTZ	\$75.00
				\$75.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$34,710.73
	010-0000-204.31-01	PAYROLL SUMMARY		\$46,583.76
	115-0000-204.30-08	PAYROLL SUMMARY		\$2,532.82
	115-0000-204.31-01	PAYROLL SUMMARY		\$3,399.19
				\$87,226.50
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$36,980.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,210.27
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,183.48
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,894.88
				\$99,852.01
PUBLIC EMP RTMNT BOARD-PERS	750-0000-204.30-02	PAYROLL SUMMARY		\$810.40
	750-0000-204.31-02	PAYROLL SUMMARY		\$909.91
	750-0000-204.30-02	PAYROLL SUMMARY		\$137.81
	750-0000-204.31-02	PAYROLL SUMMARY		\$154.73
	750-0000-204.30-02	PAYROLL SUMMARY		\$728.75
	750-0000-204.31-02	PAYROLL SUMMARY		\$818.23
	111-0000-204.30-02	PAYROLL SUMMARY		\$27.59
	111-0000-204.31-02	PAYROLL SUMMARY		\$30.97
	600-0000-204.30-02	PAYROLL SUMMARY		\$15.54
	600-0000-204.31-02	PAYROLL SUMMARY		\$17.45
	620-0000-204.30-02	PAYROLL SUMMARY		\$15.54
	620-0000-204.31-02	PAYROLL SUMMARY		\$17.45
	010-0000-204.30-02	PAYROLL SUMMARY		\$16.53
	010-0000-204.31-02	PAYROLL SUMMARY		\$18.56
	111-0000-204.30-02	PAYROLL SUMMARY		\$25.18
	111-0000-204.31-02	PAYROLL SUMMARY		\$28.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-02	PAYROLL SUMMARY		\$113.30
	600-0000-204.31-02	PAYROLL SUMMARY		\$127.21
	620-0000-204.30-02	PAYROLL SUMMARY		\$113.30
	620-0000-204.31-02	PAYROLL SUMMARY		\$127.21
	100-0000-204.30-02	PAYROLL SUMMARY		\$3.96
	100-0000-204.31-02	PAYROLL SUMMARY		\$4.45
	100-0000-204.30-02	PAYROLL SUMMARY		\$3.96
	100-0000-204.31-02	PAYROLL SUMMARY		\$4.45
	111-0000-204.30-02	PAYROLL SUMMARY		\$42.72
	111-0000-204.31-02	PAYROLL SUMMARY		\$47.96
	710-0000-204.30-02	PAYROLL SUMMARY		\$534.53
	710-0000-204.31-02	PAYROLL SUMMARY		\$600.16
	710-0000-204.30-02	PAYROLL SUMMARY		(\$534.53)
	710-0000-204.31-02	PAYROLL SUMMARY		(\$600.16)
	710-0000-204.30-02	PAYROLL SUMMARY		\$534.53
	710-0000-204.31-02	PAYROLL SUMMARY		\$600.16
	600-0000-204.30-02	PAYROLL SUMMARY		\$80.41
	600-0000-204.31-02	PAYROLL SUMMARY		\$90.29
	111-0000-204.30-02	PAYROLL SUMMARY		\$461.78
	111-0000-204.31-02	PAYROLL SUMMARY		\$518.48
	010-0000-204.30-02	PAYROLL SUMMARY		\$47,859.70
	010-0000-204.31-02	PAYROLL SUMMARY		\$53,823.06
	100-0000-204.30-02	PAYROLL SUMMARY		\$7,942.72
	100-0000-204.31-02	PAYROLL SUMMARY		\$8,917.93
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,981.21
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,961.16
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,222.57
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,495.40
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,818.68
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,410.34
	116-0000-204.30-02	PAYROLL SUMMARY		\$128.31
	116-0000-204.31-02	PAYROLL SUMMARY		\$144.04
	143-0000-204.30-02	PAYROLL SUMMARY		\$370.68
	143-0000-204.31-02	PAYROLL SUMMARY		\$416.20
	144-0000-204.30-02	PAYROLL SUMMARY		\$50.13
	144-0000-204.31-02	PAYROLL SUMMARY		\$56.33
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.01
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,642.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,335.76
	196-0000-204.30-02	PAYROLL SUMMARY		\$259.57
	196-0000-204.31-02	PAYROLL SUMMARY		\$291.45
	600-0000-204.30-02	PAYROLL SUMMARY		\$12,082.70
	600-0000-204.31-02	PAYROLL SUMMARY		\$13,494.18
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,140.11
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,313.15
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,892.03
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,861.06
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,593.30
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,788.95
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,733.46
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,946.30
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,017.52
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,388.04
	750-0000-204.30-02	PAYROLL SUMMARY		\$8,672.59
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,737.51
	010-1110-401.10-01	C.COUBURN PERS ADJ OF JUNE	REVERSAL OF A/P #12554	\$77.44
				\$267,139.33
RAFFERTY, DEBRA	010-3010-421.50-10	HEARING 11.13.2020	59 PAGES @ 2.20/PG	\$129.80
				\$129.80
RANCH AND HOME SUPPLY LLC	111-4171-433.20-99	TEMPORARY ORANGE FENCING	FOR MUSIC ON MAIN,4'X100'	\$268.99
	111-4110-433.20-65	ALUM SCOOP, RECOVERY STRA	P, PLIERS AND MORE	\$655.89
	620-5210-444.20-99	(1)FLY STICK, MOUSE POUCH	ITEM#9563073,9452557	\$13.98
	111-4110-433.20-99	(1)STORAGE CONTAINER	(1)SINGLE LOCK PIN/HITCH	\$64.98
	111-4110-433.20-61	MAP GAS CYLINDER 14.1 YEL	ITEM#BO69049	\$9.99
	111-4110-433.20-65	(2)TORCH HEAT TRIGGER	ITEM#5199468	\$99.98
	195-7610-453.30-30	U BOLTS, MIDWEST FASTENER	PRODUCTS-CHRISTIE FIELDS	\$19.88
	620-5610-445.20-99	MAGNETIC ROLLER	ITEM#7897440	\$22.99
	620-5610-445.20-99	YELLOW JACKET TRAPS	ITEM#9035259	\$23.96
				\$1,180.64
RITCHIE MANNING LLP	010-3010-421.50-10	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$100.00
	010-3110-422.20-99	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$250.00
				\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROMEO, MICHAEL ROBERT	600-5010-442.60-20	REIMB TRAVEL:AWWA '21 CON	GA:ROMEO:8/3-8/6/21	\$30.41
				\$30.41
RYDIN DECAL	650-3310-424.50-99	(100) MSU/BHS VISITOR	PARKING HANGTAGS	\$418.45
				\$418.45
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PROFESSIONAL CONSULTING	COMMERCIAL INSPECTIONS	\$12,160.00
	115-3210-423.50-10	PROFESSIONAL CONSULTING	PLAN REVIEW SRVS	\$7,820.37
	115-3210-423.50-10	PROFESSIONAL CONSULTING	JULY FIRE PLAN REVIEW	\$1,270.00
				\$21,250.37
SAFETY VISION LP	710-6010-449.20-80	#3318 - COLOR SHUTTER CAM	ITEM#SV-810-KIT	\$457.05
				\$457.05
SANDERSON STEWART	144-8210-459.50-10	CTTNWD/IDA PRKNG STRUCTUR	PROF SRVCS THRU 6/25/21	\$3,047.50
	144-8210-459.50-10	URD ON-CALL MISCELLANEOUS	PROF SRVCS THRU 6/25/21	\$2,755.00
				\$5,802.50
SELBY'S	010-1810-413.20-99	DRAWINGS FOR REAL ESTATE	AGENT (6)24X18,(90)24X36	\$77.53
				\$77.53
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JULY	07/1/2021-07/31/2021	\$1,521.71
				\$1,521.71
SHERWIN WILLIAMS COMPANY	111-4171-433.20-65	(1)FLEXPROHOSE,1WRAP HOSE	QP FILTERS RETURN REFUND	(\$195.82)
	600-5070-442.20-99	(1)GAL PAINT RED		\$103.35
	600-5070-442.20-99	PAINT, TAPE		\$18.01
	111-4171-433.30-30	REPAIR TO HOSES	PURCHASE REPLACEMENTS	\$1,453.02
				\$1,378.56
SOLSTICE LANDSCAPING	010-7810-455.50-99	LIB JUNE/JULY CLEANUP	GARDEN/MAINT SERVICE	\$797.86
	010-7810-455.50-99	LIB/FLOWERS/MAINT/DESIGN	MATERIALS	\$2,963.83
				\$3,761.69
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	SERVICE 7/16/21-8/15/21	\$71.08
	010-3120-422.40-99	CABLE TV/SPECTRUM TV	1705 VAQUERO:7/30-8/31	\$71.08
	010-1910-414.40-56	HS INTERNET-ANDRUS,8/10-	9/9 3247 GARDENBROOK LN	\$79.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.40-99	CABLE TV @410 S 19TH AVE	08/06/21-09/05/21	\$62.09
				\$284.24
STRYKER MEDICAL	010-3120-422.20-98	(6) CARRY CASE		\$339.30
	010-3120-422.20-98	(6) LPCR2, WIFI	#49444085,49445415,ETC.	\$10,589.10
				\$10,928.40
SULLIVAN, ROBIN	144-8210-459.50-10	BOARD MEETING	PREP FINANCIAL REPORT	\$100.00
				\$100.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	LOCATE CHARGES/SEWER	(616) X 15.53	\$9,566.48
	600-5020-442.50-99	LOCATE CHARGES/WATER	(617) X 15.53	\$9,582.01
	670-4510-435.50-99	LOCATE CHARGES/STORM	(142) X 11.50	\$1,633.00
	111-4171-433.50-99	LOCATE CHARGES/LUMINARIES	(210) X 11.50	\$2,415.00
	111-4110-433.50-99	LOCATE CHARGES/WELL	(2) X 11.50	\$23.00
				\$23,219.49
SUMMIT VIEW LLC	010-7810-455.50-99	LIB MEMORIAL TREE	L DISSLY	\$175.00
				\$175.00
SUPERION LLC	010-3120-422.50-20	FIELD OPS SUBS-FIRE DEPT	10/22/21-10/21/22	\$3,889.69
				\$3,889.69
SUPPLY SQUAD	010-7810-455.20-10	CHILDRENS RM SUPPLIES	GLUE/MARKERS	\$29.37
	010-3010-421.20-20	IVR CABLE LTNG 6' WHITE		\$19.09
	010-3010-421.20-10	(1) PK EA 6,16,32GB USB		\$62.98
	010-3010-421.20-99	ADHESIVE SUPER GLUE		\$10.38
	010-3010-421.20-99	(3)COFFEE FILTERS	DTWN BREAK AREA	\$7.47
	010-3010-421.20-99	(1)CREAMER(1)SUGAR	DTWN BREAK AREA	\$14.18
	010-3010-421.20-10	(1)BOX OF COPY PAPER	SPLIT W/FIRE DEPARTMENT	\$22.49
	010-3010-421.20-99	(1)CREAMER(2)MEDICINE PKS	DTWN BREAK AREA	\$48.57
	010-3110-422.20-10	(1)BOX OF COPY PAPER	SPLIT W/PD	\$22.50
	010-3010-421.20-10	LGL RULED, PERF PAPER	ITEM#PLA487020630	\$12.09
	010-3010-421.20-10	(1) CT EVIDENCE LINER	39 X 46 BLACK	\$42.99
				\$292.11
SUPPLYWORKS	010-1840-413.30-20	PLUMBING REPAIR MATERIALS	CYLINDERS,COUPLINGS,VALVE	\$35.52
	710-6010-449.30-20	(3) WHITE TAMPER 20A	VEHICLE MAINT BLDG REPAIR	\$59.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.30-20	(3)20A TAMPER CFCI, WHITE		\$59.91
				\$155.34
SUTPHEN CORPORATION	710-6010-449.20-80	SEAT BLT BUCK SENSOR#3597	W/ SEAT BELT KIT	\$893.62
	710-6010-449.20-80	(2)GAUGE PANEL #3486	NO SHOCK STYLE	\$195.46
				\$1,089.08
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-JULY	PARKING ENFORCEMENT	\$1,067.00
				\$1,067.00
TCT WEST INC	010-7810-455.40-99	STAICIP/FIBER INTERENT	JULY&AUG 2021	\$266.90
				\$266.90
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	FILES-(252)LBS	\$77.96
	010-2010-415.50-20	SHRED DISPOSAL	HUMAN RESOURCES	\$54.50
				\$132.46
TELEFLEX	010-3120-422.20-98	(4)BX NEEDLES-45MM,25MM,	15MM-SHIPPING	\$2,215.50
				\$2,215.50
TERRELL'S	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	06/01/21 TO 06/30/21	\$153.62
	010-7810-455.50-20	PUBLIC COPIER KYOCERA	OVERAGE/RATE 7/21-8/21	\$159.92
	010-7810-455.50-20	STAFF COPIER KYOCERA	OVERAGE/RATE 7/21-8/21	\$54.59
	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	07/01/21 TO 07/31/21	\$149.97
	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	08/01/21 TO 08/31/21	\$272.34
				\$790.44
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH FUELS PR-JULY	OUTREACH:DSGN,PR,PRJ MNGT	\$2,060.47
	750-4020-431.70-10	S 6TH STREET CONSTRUCTION	PR SERV, PROJECT MAN JULY	\$233.75
	640-5810-447.70-10	SOLID WASTE-BEAR NOTICE	PROJ MNGT(7/1/21-7/31/21)	\$191.25
	640-5810-447.70-10	SOLID WASTE-HOLIDAY ADS	MEDIA-JULY	\$629.50
	640-5810-447.70-10	SOLID WASTE-FY22	PROJ MNGT JULY	\$21.25
	111-4110-433.70-10	BZN ST REPORT:SUMMER 21	DSN,PR,MEDIA,PRJ MNG-JULY	\$4,314.29
	600-5010-442.70-10	WATER/SEWER:FIRE HYDRANT	MEDIA THRU JULY	\$938.07
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	PMNGT,DSN,PRNT,MEDIA JULY	\$14,490.68
	600-4640-441.70-10	WATER CONSRVTN:IRRIGATION	PROJ MNGMT MEDIA JULY	\$4,406.31
	600-4640-441.70-10	SOLID WASTE-TRUCKS 21	PROJECT MGMT JULY	\$21.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	WATER CONSRVTN:SOCIAL MDA	PROJECT MNGT:JULY	\$21.25
	600-4640-441.70-10	WATER CONSRVTN: CHRON	PROJ MGMT:DESIGN:JULY	\$63.75
	600-4640-441.70-10	WATER CONSRVTN:DROP RACK	PRINTING :07/01/-07/31/21	\$206.97
	600-4640-441.70-10	WATER CONSRVTN:PARKS&	FACILITIES SIGNAGE:JULY	\$106.25
	600-4640-441.70-10	WATER CONSRVTN:OUTDOOR RE	PRINTING :07/01/-07/31/21	\$222.58
	600-4640-441.70-10	SOLID WASTE:VAC ANN	PROJ MGMT: JULY	\$21.25
				\$27,948.87
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLLMENT	NEW ENROLLS SPOUSE & EMPL	\$1,032.00
				\$1,032.00
THINKONE	010-3110-422.50-10	FS #2 PRELIM DESIGN/RNDR	90% PYMNT-PROF SRVCS	\$22,500.00
				\$22,500.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	ALIGN FRONT AXEL	LIC#645154B/GARBAGE TRUCK	\$103.00
				\$103.00
TNT SPRINGS INC.	710-6010-449.20-80	BRAKE DRUM, SHOE BOX, COR	E CHARGE, AUTO SLACK	\$608.12
				\$608.12
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3804 - DRIVER SIDE &	PASSENGER SIDE WINDSHIELD	\$195.00
				\$195.00
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$6.08
				\$436.57
TRANS UNION LLC	010-3010-421.50-99	(4) CRDT SUMM, EMPLOYMENT	CRD REPORT , ACCESS	\$47.96
				\$47.96
UL LLC	010-3120-422.50-20	LADDER TESTING ON ENGINE	#1 THRU #4	\$7,302.60
				\$7,302.60
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$11,513.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,001.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.30-09	PAYROLL SUMMARY		\$69.90
	143-0000-204.30-09	PAYROLL SUMMARY		\$34.95
	144-0000-204.30-09	PAYROLL SUMMARY		\$11.65
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,536.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$799.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$116.50
	670-0000-204.30-09	PAYROLL SUMMARY		\$833.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$898.00
				\$19,663.00
USA BLUE BOOK INC	600-4610-441.20-99	SLUDGE JUDGE ULTRA COM	CLEANING BRUSH; SLUDGE JR	\$206.02
				\$206.02
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)HYD FITTINGS	G25165-1216,VEHICLE MAINT	\$18.26
	710-6010-449.20-80	(1)HYD FITTINGS	G60520-0404,VEHICLE MAINT	\$4.51
				\$22.77
VEMCO INC	620-5630-445.30-20	2HP BLOWER MOTOR FOR	BOILER PLUS FREIGHT	\$1,719.05
				\$1,719.05
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	PRESERVATION BI21-02684		\$50.00
				\$50.00
VINCE'S REPAIR	600-5010-442.30-10	REPAIR BOX ON TRUCK/LABOR	VIN#1FTFX1EG7GKE99492	\$668.10
				\$668.10
VWR INTERNATIONAL LLC	620-5620-445.20-99	HIGHDOSE E COLI NCTC	WRF DEPT	\$528.14
				\$528.14
WARD DIESEL FILTER SYSTEMS	010-3120-422.30-10	FILTER FOR E2	SHIPPING & HANDLING	\$535.00
				\$535.00
WESTECH ENGINEERING INC	620-5630-445.30-10	(4) RST TRUNNION 6"	WHEEL BEARING +SHIPPING	\$1,379.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,379.94
WESTERN GLASS COMPANY	710-6010-449.30-20	REPAIR TO WINDOW	VEHICLE MAINT	\$320.00
				\$320.00
WESTERN MONTANA MENTAL HEALTH CENT	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM-JUNE	\$3,666.63
				\$3,666.63
WESTERN SYSTEMS INC.	111-4110-433.80-90	HAWK PED - ASSET#3977	MSU KAGY BLVD,CONTROL BOX	\$23,618.31
				\$23,618.31
XY PLANNING NETWORK, LLC	123-8240-459.70-99	ST MT BSTF PASS THRU GRNT	\$55K DRAW XY PLANNING	\$50,600.00
				\$50,600.00
				\$3,345,948.53