

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.50-20	COPIER MAINT RICOHIMC4500	OVG CHG 7/25-8/24/21	\$213.19
	010-1410-404.20-10	(2)PK MAILING LABELS		\$39.94
	010-1410-404.20-10	(1) BX LABELS,	(10)REAM COPY PAPER	\$65.61
	010-1410-404.20-10	CATALOG ENVELOPES 6x9		\$47.59
	010-1410-404.20-10	FLASH DRIVES FOR OFFICE	25-PK 16GB	\$119.00
				\$485.33
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,804.72
	010-0000-204.32-01	PAYROLL SUMMARY		\$677.47
	100-0000-204.30-03	PAYROLL SUMMARY		\$57.85
	100-0000-204.32-01	PAYROLL SUMMARY		\$25.42
	111-0000-204.30-03	PAYROLL SUMMARY		\$135.59
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$139.95
	115-0000-204.32-01	PAYROLL SUMMARY		\$68.31
	125-0000-204.30-03	PAYROLL SUMMARY		\$66.82
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$46.68
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-03	PAYROLL SUMMARY		\$46.67
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-03	PAYROLL SUMMARY		\$145.59
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$237.03
	010-0000-204.30-03	PAYROLL SUMMARY		\$101.42
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
112-0000-204.30-03	PAYROLL SUMMARY		\$16.20	
125-0000-204.30-03	PAYROLL SUMMARY		\$23.16	
				\$3,848.41
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,971.66
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,572.83
	010-0000-204.30-22	PAYROLL SUMMARY		\$334.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$380.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$471.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$22.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00

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	115-0000-204.30-06	PAYROLL SUMMARY		\$380.50
	115-0000-204.30-21	PAYROLL SUMMARY		\$604.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$1,461.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$254.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$89.00
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$495.49
	710-0000-204.30-21	PAYROLL SUMMARY		\$150.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$755.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$74.00
				\$11,236.46
ALLEGRA - BOZEMAN	010-1410-404.20-10	(250)BUSINESS CARDS FOR	KYLA MURRAY	\$37.35
	750-4020-431.20-10	BUSINESS CARDS-GEERLING,	MASTEL,(500) EACH	\$94.40
	750-4010-431.20-10	BUSINESS CARDS-PHILLIPS	(50)EACH	\$28.50
	010-7810-455.20-10	(1000) WHITE PAPER CARD	STOCK	\$55.17
				\$215.42
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 08/31/21	\$5,648.16
				\$5,648.16
ALSCO AMERICAN LINEN DIVISION	189-8040-456.50-30	(6)3x5 MAT (2)3X10 MAT	SRVC CHARGES -REC	\$45.92
	189-8040-456.50-30	(6)3X5 MAT (2)3X10 MAT	SRVC CHARGES -REC	\$45.92
	010-8040-456.50-30	(5)4X6 MATS (4)3X10 MATS	SRVC CHARGES -REC	\$73.81
	010-8040-456.50-30	(2)3X10 MATS (2) 4X6 MATS	SRVC CHARGES -REC	\$37.32
	010-8040-456.50-30	(5) 4X6 MAT (4) 3X10 MATS	SRVC CHARGES -REC	\$73.81
	010-8040-456.50-30	(2)4X6 MATS (2)3X10 MATS	SRVC CHARGES -REC	\$37.32
	010-8020-456.50-30	MAT & LAUNDRY, SRVC CHG	SWIM CENTER	\$46.14
	010-8040-456.50-30	(5)4X6 MAT(4)3X10 MAT	FINANCE/SRVC CHARGES	\$74.92
	010-8040-456.50-30	(2)4X6 MAT (2)3X10 MAT	FINANCE/SRVCS CHARGES	\$37.88
	189-8040-456.50-30	(6)3X5 MAT (2)3X10 MAT	FINANCE/SRVC CHARGES	\$46.61
	010-8040-456.50-30	(5)4X6 MATS (4)3X10 MATS	FINANCE/SRVC CHARGES	\$76.01
	010-1830-413.50-30	(5)3X10 MATS(3)4X6 MATS	(2)3X5 MATS - SRVC CHR	\$70.39
				\$666.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ANDER GRAPHICS	010-7810-455.20-99	STAY HEALTH BULLETIN BRD		\$52.50
				\$52.50
AVOLVE SOFTWARE CORP.	100-1610-411.80-31	(20)CAPITAL SOFTWARE	CLOUD DATA -PLAN	\$909.00
	750-4020-431.80-31	(20)CAPITAL SOFTWARE	CLOUD -PUBLIC SRVCS/ENG	\$909.00
	115-3210-423.80-31	(20)CAPITAL SOFTWARE	CLOUD DATA -BLDG INSPECT	\$2,727.00
				\$4,545.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(5) MOST WANTED BOOKS	MOST WANTED BOOKS FY22	\$90.96
	137-7810-455.20-70	(6) MOST WANTED BOOKS	MOST WANTED BOOKS FY22	\$104.99
	137-7810-455.20-70	(6) MOST WANTED BOOKS	MOST WANTED BOOKS FY22	\$99.08
	137-7810-455.20-70	(4) MOST WANTED BOOKS	MOST WANTED BOOKS FY22	\$72.33
				\$367.36
BALCO UNIFORM CO INC.	010-3010-421.20-99	(4) METAL OF VALOR	EAGLE STAR/COB SEAL	\$232.00
	010-3010-421.20-30	(5)NECK TIES -DARK NAVY	BROOME - PD	\$38.05
	010-3010-421.20-30	(2)LS-HI VIS POLO SHIRT	WILLIAMS	\$136.00
	010-3010-421.20-30	(2)SIDE PKT WOOL PNTS	HEM -STEPHENS -PD	\$182.00
	010-3010-421.20-30	(2)SIDE PKT WOOL PNTS	HEM - LOGAN -PD	\$182.00
	010-3010-421.20-30	(5)OPEN CUFF BLK	(3)BELT MED(2)DTY BLT LRG	\$305.00
	010-3010-421.20-30	(2)SIDE PKT WOOL PNTS	HEM - KLUNDT -PD	\$182.00
	010-3010-421.20-30	RETURN - LARGE MAJOR LVS	GOL-TONE -PD	(\$22.40)
	010-3010-421.20-30	(2)SM MAJOR LVS	GOL-TONE -PD	\$11.60
	010-3010-421.20-30	TRAVERSE CARRIER FRNT	NAME TAPE - SHEPARD	\$226.80
				\$1,473.05
BATEMAN, SHASTA	620-5210-444.60-20	MEALS:AWWA '21 WATER INFR	AZ:BATEMAN:9/12-9/15/21	\$204.00
				\$204.00
BATTERIES PLUS #254	010-3120-422.20-99	(1)144 PK AA (2)24 PK AA	FIRE :BATTERIES+BULBS	\$85.40
				\$85.40
BELGRADE SALES & SERVICE INC	111-4171-433.20-65	(2)STARTER ASSY R280	SIGN DEPT	\$167.80
				\$167.80
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$127.43
	620-0000-204.30-09	PAYROLL SUMMARY		\$127.43
				\$254.86
BERGKAMP INC	710-6010-449.20-80	(1)GUARD- AUGER SWING	FREIGHT -VEHICLE MAINT	\$171.57
				\$171.57
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3249 - TOW CHARGE FROM	BELRADE TO BILLINGS	\$1,750.00
	111-4171-433.30-30	(3) PULL BOX LID COVERS	RETURN S509221397.001	(\$568.76)
				\$1,181.24
BIENVENUE, HEATHER	010-1410-404.20-10	REIMB BIENVENUE:KLEENEX	FOR CITY ATTY'S OFFICE	\$14.99
				\$14.99
BLACKSTONE PUBLISHING	010-7810-455.20-70	(8) ADULT BOOKS ON CD		\$386.38
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.00
	010-7810-455.20-70	(4) ADULT BOOK ON CDS		\$160.00
				\$586.38
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	AD 8/8/21	\$66.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	AD 7/18-8/15/21	\$80.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/7-8/14/21	\$120.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 7/25-8/1/21	\$60.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/15/21	\$121.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/8/21	\$88.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/1-8/8/21	\$160.00
				\$695.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$138.88
				\$2,777.60
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	FIRE TRAINING: HEALTH EDU	BZN:SZYMANSKI/LAYTON:8/16	\$120.00
				\$120.00

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BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(2) NAME BADGES	SILVER-OXIDIZE -TEDDER	\$25.00
	010-3010-421.20-99	(4) NAME BADGES: GOLD-OXI	SWANSON, CHAFFINS	\$50.00
				\$75.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,240.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE	\$14.00
	600-4610-441.50-99	COLIFORM/ E COLI	PWS PROJECT 8/23/21	\$307.50
	600-4610-441.50-99	ALUMINUM/ PLANT DISCHARGE	08/23/2021	\$20.00
				\$341.50
BUFFALO RESTORATION	600-4610-441.30-20	DUCT CLEANING, VENTS,	DRYER VENTS FOR WTP	\$735.00
				\$735.00
CDW GOVERNMENT INC	010-1910-414.20-21	DELL CTO 5520 LAPTOP	MALTAVERNE REPLACEMENT	\$1,800.00
	010-1910-414.20-20	DELL CTO 45W AC ADAPTER		\$48.41
	010-1910-414.20-20	DELL THUNDERBOLT DOCK	MALTAVERNE REPLACEMENT	\$315.00
	010-1910-414.20-20	(2) COMP RAM-8GBDDR4-2400	I.T. EQUIPMENT	\$116.80
				\$2,280.21
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$26.23
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$31.15
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$25.41
				\$82.79
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	8/19-9/18	\$81.98
				\$81.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$18.45
	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$976.78
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77

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	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$69.77
				\$1,762.70
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 8/22/21-9/21/21	\$99.89
	010-3010-421.70-20	INTERNET@ 615 S 16TH AVE	SRVCS 8/25/21-9/24/21	\$109.99
	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:7/9/21-8/8/21	\$20.10
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 8/21-09/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 8/21-9/20	\$1,130.58
				\$2,799.34
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$623.69
				\$1,927.44
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DISBURSEMENT TO COB	\$77,103.21
				\$77,125.21
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	AUG VEHICLE MNT BILLNG	2003 JEEP LIBERTY	\$85.00
	115-3210-423.30-10	AUG VEHICLE MNT BILLNG	06 JEEP LIBERTY 4WD	\$85.00
	115-3210-423.30-10	AUG VEHICLE MNT BILLNG	06 DODGE DURANGO	\$85.00
	010-7210-452.30-10	AUG VEHICLE MNT BILLNG	2010 GMC 2500HD	\$46.80
	010-7210-452.30-10	AUG VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$768.00
	010-1840-413.30-10	AUG VEHICLE MNT BILLNG	ASSETS OR PROJ W/NO NUMBE	\$336.00
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$423.41
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$669.08
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$204.81

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	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$261.87
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$356.59
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$12.50
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$12.50
	112-7710-454.30-10	AUG VEHICLE MNT BILLNG	BRUSH BANDIT 250 CHIPPER	\$61.98
	112-7710-454.30-10	AUG VEHICLE MNT BILLNG	BODY	\$108.20
	112-7710-454.30-10	AUG VEHICLE MNT BILLNG	CONTRACTED SERVICES	\$396.09
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	2000 FORD F-350 XCAB	\$54.00
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	06 4X4 GROUNDMASTER (3317	\$2,645.75
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	TORO LAWN MOWER	\$175.33
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	TOOLCAT	\$179.50
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	TOOLCAT	\$1,018.10
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	2021 CHEVROLET	\$75.60
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	2015 1/2 TON PICKUP	\$50.00
	195-7610-453.30-10	AUG VEHICLE MNT BILLNG	2000 FORD TRUCK, GREEN F-	\$9.79
	100-1610-411.30-10	AUG VEHICLE MNT BILLNG	2005 FORD EXPLORER XLT 4W	\$85.00
	100-1610-411.30-10	AUG VEHICLE MNT BILLNG	06 FORD EXPLORER	\$85.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 CHEVY IMPALA	\$50.53
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$160.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$26.31
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$249.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2021 FORD	\$26.05
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$123.69
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$6.72
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$3.36
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2014 FORD UTILITY	\$180.10
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 GMC SIERRA	\$152.86
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2018 FORD	\$119.58
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$273.13
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$77.31
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$607.16
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2016 FORD UTILITY	\$1.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$6.07
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2018 FORD	\$51.41
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2016 FORD UTILITY	\$778.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2020 FORD	\$15.95
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2015 F350	\$51.30
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$122.02
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$562.27

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	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2002 FLUSHER TRUCK	\$13.50
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2021 CHEVROLET	\$1,898.70
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FORD F-550 1 TON DUAL	\$113.17
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2004 CHEVY SILVERADO 1500	\$85.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 GMC SIERRA	\$1,359.55
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$114.28
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2020 CHEVROLET	\$1,846.85
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$319.72
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$370.81
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$378.82
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$354.52
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$1,585.25
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$211.57
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$381.46
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$729.14
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$9.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$27.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$219.55
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$45.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$11,383.78
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$2,143.87
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$407.87
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$103.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$159.45
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$402.27
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$62.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$36.06
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$195.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$56.59
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$13.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$489.41
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$961.11
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$613.46
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$108.96
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2003 IT62G CAT LOADER	\$182.45
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$292.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2012 FREIGHTLINER REAR LO	\$280.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,657.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$210.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$485.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$50.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$50.00
	640-5810-447.30-10	AUG VEHICLE MNT BILLNG	TIRES	\$4,335.91
	640-5820-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$328.67
	640-5820-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,195.68
	640-5820-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$4,199.85
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$102.60
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2017 FORD F350	\$155.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	SULAIR AIR COMPRESSOR	\$755.17
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1994 670B GRADER	\$18.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	ISUZU NPR	\$394.79
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2019 FORD F-350	\$996.75
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FORD DUMP BED	\$26.96
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$405.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2014 CHEVY VOLT LT BLUE	\$53.32
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	KENWORTH	\$42.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$37.73
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$15.24
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	AUX SYSTEM	\$100.59
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	09 HYSTER FORKLIFT	\$46.92
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	KENWORTH	\$4.50
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$123.94
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$4,346.24
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$4,346.24
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$171.57
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2009 CHEVY SILVERADO 1/2T	\$25.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2004 F350 FORD POWER STRO	\$85.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2000 GMC REAR LOAD	\$2,966.48
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$50.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	KENWORTH	\$157.99
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2013 GMC 3500 HD	\$156.00
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	MINI EXCAVATOR	\$443.94
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2010 KENWORTH DUMP TRUCK	\$398.90
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$46.80
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2003 STERLING DUMP TRUCK	\$93.59
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	AUX SYSTEM	\$100.59
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	1995 JOHN DEERE BACKHOE	\$90.15
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2011 GMC SIERRA 3/4 TON 4	\$49.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$69,206.95
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVL:27.5 HOUR	MISC LOCATIONS	\$2,062.50
	750-4010-431.50-20	GRAFFITI REMOVL:23.5 HOUR	MISC LOCATIONS	\$1,800.00
	750-4010-431.50-20	GRAFFITI REMOVL:22.5 HOUR	MISC LOCATIONS	\$1,687.50
	750-4010-431.50-20	GRAFFITI REMOVL:10 HOURS	MISC LOCATIONS	\$750.00
	750-4010-431.50-20	GRAFFITI REMOVL:28 HOURS	MISC LOCATIONS	\$2,100.00
	750-4010-431.50-20	GRAFFITI REMOVL:22.5 HOUR	MISC LOCATIONS	\$1,687.50
	750-4010-431.50-20	GRAFFITI REMOVL:20.5 HOUR	MISC LOCATIONS	\$1,537.50
	750-4010-431.50-20	GRAFFITI REMOVL:10.5 HOUR	MISC LOCATIONS	\$786.38
				\$12,411.38
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$90.70
				\$90.70
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				\$212.00
COMPUNET INC	010-1910-414.50-20	(500)CISCO DUO ANNUAL SUB	7/23/21-7/22/22	\$13,654.00
				\$13,654.00
CONNELLEY, JENNY	750-4020-431.60-20	MEALS:WALKR CRK FIRE ASGN	TONASKET:CONNELLEY:8/6-21	\$572.50
	750-4020-431.60-20	MOTEL:WALKR CRK FIRE ASGN	TONASKET:CONNELLEY:8/6-21	\$133.29
				\$705.79
CORE CONTROL, INC.	010-1850-413.30-10	(1.25) DEMO AQUA STAT	CLEAN-UP SRVCS/LABOR	\$150.00
				\$150.00
COX, RAY	010-3010-421.60-10	MEALS:DRILLMSTR US CLINIC	HELENA:COX:9/7-9/11/21	\$305.00
				\$305.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(19) BOTTLED WATER	LIB USE JULY/AUG	\$95.00
				\$95.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(1)INJECTOR DOSER #3763	(1)GASKET DVC/FREIGHT -VM	\$466.49
				\$466.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DAYSPRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	AUG 2021	\$1,345.00
	010-3010-421.20-99	COVID REMEDIATION- HAZMAT	UNIT 43 - PD	\$300.00
	010-3010-421.20-99	COVID REMEDIATION -HAZMAT	UNIT 27 -PD	\$300.00
				\$1,945.00
DEPARTMENT OF REVENUE--1%	571-8210-459.80-90	N 7TH STREETScape:1%GRT	TREASURE STATE THRU 7/23	\$2,076.72
	506-4130-433.80-90	MANLEY ROAD PROJ:1%GRT	KNIFE RIVER THRU 8/25/21	\$118.63
	110-4120-433.80-90	2021 STRT IMPRV:MILL OVRL	1%GRT:KNIFE RVR THRU 8/25	\$4,572.51
	111-4110-433.30-30	2021 STRT IMPRV:CHIP SEAL	1%GRT:KNIFE RVR THRU 8/25	\$3,489.77
	110-4120-433.80-90	2021 STRT IMPRV:ADA RAMPS	1%GRT:KNIFE RVR THRU 8/25	\$320.02
				\$10,577.65
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT COSTS FOR	CMC SITE	\$231.25
				\$231.25
DOWL	600-5010-442.80-90	WATER TESTING:COB RPR SVC	PROF SRVCS THRU	\$9,350.50
				\$9,350.50
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	WELD REPAIRS ASSET # 3839	DUFF'S MOBILE W&R INC	\$2,420.00
	640-5810-447.50-99	REPLACE BOTTOM RUNNER	ROLL-OFF#30-033: DUFF'S	\$1,350.00
				\$3,770.00
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES @ WTP	FOR THE MONTH OF AUGUST	\$1,100.00
				\$1,100.00
EAN SERVICES, LLC	010-3010-421.60-20	RENTAL CAR : PD USE	OAKLAND:AHMANN:8/28/21	\$271.41
	010-3010-421.60-20	CAR RENTAL : PD BKGRND	MINNESOTA:ELLINGSON:8/21	\$221.60
				\$493.01
ENNIS PAINT INC	110-4120-433.20-99	(22) 8" x 3' WHITE LINE	THERMOLAY -STREETS	\$2,247.30
	110-4120-433.20-99	(38) 24" x 15' WHITE LINE	(4) 2' X 3' SHARKS TEETH	\$4,029.60
	110-4120-433.20-99	(24) 8' "ONLY" THERMO	STREETS	\$3,600.00
	110-4120-433.20-99	(4) 8' "LEFT TURN", (2)	STR ARROW, (6) COMBO ARRW	\$2,263.00
				\$12,139.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENSO NATURAL MEDICINE, PLLC	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(1)HR SHIATSU-SCHLEFFER	\$76.67
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)HR SHIATSU-SCHLEFFER	\$690.00
				\$766.67
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EXECUTIVE SERVICES	010-1510-405.70-99	(15)APPROVED BUDGET FY22	COIL BOUND BOOKLETS	\$1,148.49
				\$1,148.49
FARSTAD OIL	710-6010-449.20-80	55 GAL DRUM DELVAC 15-40	55 GAL DRUM NUTO H32	\$1,141.25
	640-5810-447.20-61	(131)G DIESEL FUEL DYE #2	TAXES+CHARGES: FARSTAD	\$359.33
	640-5810-447.20-61	(740)G DIESEL FUEL DYE #2	TAXES+CHARGES: FARSTAD	\$2,024.64
	640-5810-447.20-61	(158)GAL #2 DYE DIESEL	TAXES :BOL#97132: FARSTAD	\$446.67
	640-5810-447.20-61	(537) GAL #2 DYE DIESEL	TAXES :BOL#97277: FARSTAD	\$1,469.23
	640-5810-447.20-61	(1200) GAL #2 DYE DIESEL	TAXES :BOL#97193: FARSTAD	\$3,360.00
	640-5810-447.20-61	(531) GAL #2 DYE DIESEL	TAXES :BOL#96852: FARSTAD	\$1,502.19
				\$10,303.31
FASTENAL COMPANY	111-4110-433.20-99	SAW BLADES, GLOVES, CLEAN	BATTERIES -STREETS	\$750.60
	600-5060-442.20-99	(150)ZINC STEEL WASHERS	WATER	\$18.41
	620-5210-444.20-99	(6)XL GLOVES(10)LG GLOVES	SEWER	\$290.88
	600-5010-442.20-99	GLOVES, SPRAY WAY, TAPE	BATTERIES, ETC. -WATER	\$358.90
	600-5010-442.20-99	GLOVES, GRAPHITE LUBE	DYNALIFE TUBES -WATER	\$344.00
	620-5210-444.20-99	BATTERIES, TAPE, SOAP	VALVE PART -SEWER	\$88.50
	600-5010-442.20-99	(2)TAPE MEASURES	WATER	\$49.82
	710-6010-449.20-80	(4) SIDELOAD ARM BEARING	VEHIC MAINT	\$247.35
	620-5210-444.20-99	(10)XL GLOVES	PART#99589594 -SEWER	\$351.72
				\$2,500.18
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$19.99
	010-7810-455.20-99	PLAYWAY SUPPLIES		\$8.93
	010-7810-455.20-70	(6) ADULT PLAYWAYS		\$404.19
	010-7810-455.20-70	(2) JAV PLAYAWAYS		\$19.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	JAV PLAYAWAYS		\$5.96
	010-7810-455.20-70	(5) YA FIC PLAYAWAYS		\$315.95
				\$775.01
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,699.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$333.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$6,232.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#2789 - FAN PLUS FREIGHT	VEHIC MAINT	\$145.95
	710-6010-449.20-80	#3763 - NITROGEN OXIDE	SENSOR, CORE, FREIGHT -VM	\$668.15
	710-6010-449.20-80	#2789 - AD/IP CARTRIDGE	CREDIT #157280	(\$75.00)
	710-6010-449.20-80	#3984 - AD/IP CART, THERM	KIT, CHECK VALVE ETC. -VM	\$424.12
	710-6010-449.20-80	#3984 - EXHAUST FILTER	INJECTOR KIT RETURN	\$0.76
	710-6010-449.20-80	#3626 - MIRROR, PART AND	FREIGHT -VM	\$64.03
	710-6010-449.20-80	#3993 - SHIFTER COVER	GASKET -VM	\$3.52
	710-6010-449.20-80	#3249-ENGINE LIGHT DIAGNO	REPAIR/TOW IN -VM	\$432.90
	710-6010-449.20-80	(1)FUEL FILTER #3675	VEHICLE MAINT	\$50.35
	710-6010-449.20-80	FILTER/EXHAUT FLUID #3763	VEHICLE MAINT	\$91.33
	710-6010-449.20-80	(2)FUEL FILTERS #4369	VEHICLE MAINT	\$117.94
	710-6010-449.20-80	#2789 - AD-IP DESKIK CART	FLOYD'S TRUCK CENTER	\$159.73
				\$2,083.78
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				\$4,081.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	CITY COMM.	\$72.00
				\$72.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 1ST QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 1ST QTR	\$14,973.03
				\$27,223.69
GALLATIN COUNTY TREASURER	865-0000-201.61-60	AUG MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$3,785.39
				\$3,785.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GATEWAY COMMUNITY COLLEGE	010-7810-455.20-99	ILL REPLACEMENT FEE		\$25.00 \$25.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	(2) TURBO ACTION PAD	(20) COOLCUT DISC -VM	\$81.75 \$81.75
GPS COMMERCIAL CLEANING	010-8040-456.50-30 010-8040-456.50-30 010-8040-456.50-30 189-8040-456.50-30	CLEANING SRVCS THRU JULY CLEANING SRVCS THRU JULY CLEANING SRVCS THRU JULY CLEANING SRVCS THRU JULY	CONTRACT :BEALL: GPS CONTRACT :STORY MILL: GPS CONTRACT :LINDLEY: GPS CONTRACT :STORY MANS: GPS	\$487.50 \$975.00 \$525.00 \$862.50 \$2,850.00
GRAINGER	710-6010-449.20-65	HYDRAULIC JACK SERVICE	VM EQUIPMENT -VM	\$1,605.00 \$1,605.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-7810-455.50-99	LAWN MAINTENANCE LIBRARY	7/15 MOW AND TRIM	\$120.00 \$120.00
GREAT FALLS TRIBUNE	010-7810-455.70-20	(1)YR GF TRIBUNE RENEWAL	08/012021-7/31/2022	\$397.33 \$397.33
H & E EQUIPMENT SERVICES LLC	600-5020-442.20-99	RENT: SKID STEER RAKE,ETC	ATTACHMENTS -WATER	\$375.00 \$375.00
H.D. FOWLER COMPANY	600-5080-442.20-99 600-5080-442.20-99	(2)WEDGE GATE VALVES (4)WIDE RANGE COUPLINGS	(1)INBOUND FRT -WATER (6)COATED WEDGES -WATER	\$3,060.00 \$2,623.62 \$5,683.62
HACH COMPANY	600-4610-441.20-99 670-4510-435.30-10	(1)TURB REPLACEMENT:WTP PORTABLE TURBIDMETER	CK#215472 APPR REPAIR FEE & FREIGHT	\$6,690.09 \$640.50 \$7,330.59
HAVEN	140-3010-421.70-99 140-3010-421.70-99	OVW SALARY GRANT HOURS (3)EMER HOTEL LODGING	06/30-07/27/2021 BROCHURE PRINTING -PD	\$2,501.50 \$1,316.20 \$3,817.70
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$550.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$189.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,650.00
HEASTON, BRIAN	750-4020-431.60-10	REIM:MEMBERSHIP REG: AWRA	WEB:HEASTON:10/7-28/21	\$35.00
				\$35.00
HEEBBS	010-7810-455.20-99	(2)CREAMER-LIBRARY	CINDYS RETIREENT/LIB USE	\$9.28
	010-7810-455.20-10	DIXIE COLD CUPS	CHILDRENS PRG SUPPLY	\$8.58
	010-7810-455.20-99	LIB BRD RM CREAMER (2)	LIB USE	\$9.28
				\$27.14
HELENA COLLEGE UM-LIBRARY	010-7810-455.20-99	ILL REPLACEMENT BOOK FEE		\$17.89
				\$17.89
HETHERINGTON, TURI	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)PRIVATE&GROUP SESSIONS	\$300.00
				\$300.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.30-30	INSTALL SPRINKLER CONTROL	OAK ST & BUCKRAKE - N 27	\$1,310.00
				\$1,310.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44
ICMA-MEMBERSHIP	010-8240-459.70-55	ICMA MEMBERSHIP D. FINE	7/1/21-6/30/22	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$200.00
INFORMATION TECHNOLOGY CORE	010-1910-414.20-20	SMART UPS 700W	APC SMARTCONNECT -SWIM C.	\$886.66
				\$886.66
INGRAM	010-7810-455.20-70	(1) JUV EARLY READER	LIBRARY	\$21.07
	010-7810-455.20-70	(1) BKMOBILE BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$129.35
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.44
	010-7810-455.20-70	(1) BKMOBILE BOOK	LIBRARY	\$21.51
	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY	\$55.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$22.08
	010-7810-455.20-70	(14) FIC BOOKS	LIBRARY	\$244.09
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY	\$118.80
	010-7810-455.20-70	(3) MT ROOM BOOKS	LIBRARY	\$72.79
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$60.56
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$32.72
	010-7810-455.20-70	(2) BKMOBILE BOOKS	LIBRARY	\$28.70
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$42.03
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$16.23
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$126.23
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$43.06
	010-7810-455.20-70	(18) BKMOBILE BOOKS	LIBRARY	\$262.45
	010-7810-455.20-70	(75) JUV COMICS	LIBRARY	\$1,116.21
	010-7810-455.20-70	(160) PICTURE BOOKS	LIBRARY	\$1,816.67
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$59.34
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.18
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.73
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.86
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$37.57
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$13.08
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.18
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.03
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY	\$42.03
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$13.78
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$31.18
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$13.28
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$20.70
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$15.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(7) GRAPHIC NOVELS	LIBRARY	\$128.43
	010-7810-455.20-70	(42) FIC BOOKS	LIBRARY	\$765.73
	010-7810-455.20-70	(11) NON FIC BOOKS	LIBRARY	\$217.02
	010-7810-455.20-70	(71) EARLY READERS	LIBRARY	\$883.43
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$14.56
	010-7810-455.20-70	(40) JUV FIC BOOKS	LIBRARY	\$546.51
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY	\$131.77
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY	\$11.99
	010-7810-455.20-70	(9) TRAVEL BOOKS	LIBRARY	\$130.11
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$14.47
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.73
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$99.88
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$19.86
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$23.83
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$55.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.03
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$42.56
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$10.93
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.53
	010-7810-455.20-70	(4) TRAVEL BOOKS	FREIGHT : LIBRARY	\$60.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$29.97
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY	\$189.68
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$47.36
	010-7810-455.20-70	(8) EARLY READERS	LIBRARY	\$111.71
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$13.87
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$33.46
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$14.73
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$84.12
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$21.73
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$31.39
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$42.06
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$23.13
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$33.43
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.19
				\$8,514.31
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#3805 - TURBO ACTUATOR	FREIGHT IN/OUT -VM	\$1,705.15
				\$1,705.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3249 - REMAN TRANSMISSON	DIAG./PARTS/LABOR:FLOYD'S	\$10,770.88
				\$10,770.88
JENSEN PRECAST	111-4171-433.30-30	(5) SIGNAL COVER PLUS	SHIPPING & HANDLING	\$511.91
				\$511.91
KAMP IMPLEMENT CO	710-6010-449.20-80	#4249 - HYD HOSE MANUFACT	KAMP IMPLEMENT CO.	\$250.45
	710-6010-449.20-80	FAN ASSY, HYD HOSE #4262	BELT, SCREEN-FREIGHT:VM	\$500.71
				\$751.16
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(2) TOWEL SOFTPULL CENTER	FACILITIES	\$138.88
	010-1810-413.20-99	MC04 24X33 CLEAN LINER	20 CT ROLLS -FACILITIES	\$54.21
	010-1840-413.20-99	(2)FOAM SOAP(2)TRASHBAGS	TOILET PAPER -FACILITIES	\$300.38
				\$493.47
KELLER SUPPLY	600-4610-441.30-10	CHILLER/BOILER OIL	FOR WTP	\$40.64
				\$40.64
KELLEY CONNECT	010-7810-455.50-20	PATRON COPIER CONTRACT	7/27/2021-8/26/2021	\$27.00
				\$27.00
KENYON NOBLE LUMBER CO	620-5210-444.20-99	BLACK TAPE STRIP #3361	SEWER	\$4.99
	111-4171-433.20-61	(11.70)GAL PROPANE	4.2LBS/GAL - SIGNS	\$29.13
	111-4171-433.20-99	(1)5 GAL BUCKET	SIGN DEPT	\$4.49
	600-5010-442.20-99	CARBIDE METAL SAW BLADE	WATER	\$21.99
	010-3130-422.20-99	(3)MULTI PACK PADLOCKS	(3)CHAINS: KENYON NOBLE	\$90.95
	710-6010-449.20-80	(6) FASTENERS -VARIOUS	SCREW/RIVETS : VM	\$38.54
	710-6010-449.20-80	(2) FASTENERS - BOLTS	VM	\$14.58
				\$204.67
KIM ACHZIGER, LMT	196-1310-403.50-10	ALTERNATIVE THERAPY	BB MASSAGE 7/3-7/31	\$408.00
	196-1310-403.50-10	ALTERNATIVE THERAPY	BB MASSAGE 8/7-8/28	\$504.00
				\$912.00
KLJ ENGINEERING LLC	010-8240-459.50-50	BOZEMAN QUIET ZONE STUDY	PROF SRVCS THRU 6/05/21	\$3,000.00
	010-8240-459.80-90	ASPEN ST PEDESTRN BRIDGE	PROF SRVCS THRU 6/05/21	\$827.00
	114-4130-433.80-90	N 15TH CONSTRUCTION ADMIN	PROF SRVCS THRU 7/10/21	\$12,423.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-4130-433.80-90	N 15TH CONSTRUCTION ADMIN	PROF SRVCS THRU 8/07/21	\$4,128.36
				\$20,378.51
KLUMB, CORY	010-3010-421.60-20	MEALS:IACP CONFERENCE '21	NOLA:KLUMB:9/10-9/15/21	\$365.00
				\$365.00
KNIFE RIVER	600-5010-442.20-50	(4)M4000 PSI CONCRETE	WATER	\$548.00
	600-5030-442.20-99	(4)FLOWABLE FILL	WATER	\$420.00
	110-4120-433.20-50	(5.20) TON 3/4" PLANT MIX	GAS TAX -STREETS	\$312.00
	110-4120-433.20-50	(70.49)TON 3/4" PLANT MIX	GAS TAX - STREETS	\$4,229.40
	110-4120-433.20-50	(74.79)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$4,485.00
	110-4120-433.20-50	(56.97)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$3,418.20
	110-4120-433.20-50	(69.43)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$4,165.80
	110-4120-433.20-50	(44.15)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$2,649.00
	110-4120-433.20-50	(16.54)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$992.40
	110-4120-433.20-50	(82.92)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$4,975.20
	110-4120-433.20-50	(55.64)TON 3/4" PLANT MIX	GAS TAX -STREETS	\$3,338.40
	110-4120-433.20-50	(21.03) 3/4" PLANT MIX	GAS TAX - STREETS	\$1,261.80
	506-4130-433.80-90	MANLEY ROAD IMPRV PROJECT	CONST SRVCS THRU 8/25/21	\$11,743.89
	110-4120-433.80-90	2021 STRT IMPRV:MILL OVRL	PROF SRVCS THRU 8/25/21	\$452,678.08
	111-4110-433.30-30	2021 STRT IMPRV:CHIP SEAL	PROF SRVCS THRU 8/25/21	\$345,486.81
	110-4120-433.80-90	2021 STRT IMPRV:ADA RAMPS	PROF SRVCS THRU 8/25/21	\$31,683.09
				\$872,387.07
LAWSON PRODUCTS INC	710-6010-449.20-99	(1)FALCONGRIP BLK GLOVES	VM SUPPLIES	\$71.97
	710-6010-449.20-80	REPLENISH;TUBES, NUTS	BOLTS, ETC-S&H -VM	\$978.90
				\$1,050.87
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	COOLER EQUIPMENT RENTAL	8/1-8/31/21 :LEHRKIND'S	\$11.00
				\$11.00
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3626 - (8) 11R TIRES	TUBELESS 22.5/16 M920 -VM	\$4,346.24
	710-6010-449.20-80	#3028 - (8) 11R TIRES	TUBELESS 22.5/16 M920 -VM	\$4,346.24
	710-6010-449.20-80	#3028 - (8) 11R TIRES	TUBELESS 22.5/16 M920 -VM	\$4,795.04
	710-6010-449.20-80	#3028(8)11R TIRES 22.5/16	M920 - CREDIT/RETURN-VM	(\$4,795.04)
	111-4110-433.30-10	#3285 - 2 TRAILER TIRES	STEM & ROTATION	\$428.46
				\$9,120.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MAILING SYSTEMS PLUS MORE	010-7810-455.70-99	MAIL SYSTEM INK/PINWHEEL/	LIB MAIL METER	\$284.47
				\$284.47
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MC CAPITAL LLC	111-0000-386.00-00	MEADOWCREEK PAYBACK#141	UNIVERSITY CROSSNG #21-152	\$173.44
	620-0000-345.20-40	MEADOWCREEK PAYBACK#169	UNIVERSITY CROSSNG #21-152	\$121.03
				\$294.47
MCMASTER CARR	010-1840-413.20-99	(4)LABEL PROTECTION TAPE	MULTI-SIZES :S&H: FAC	\$57.34
				\$57.34
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	OJ/QUICHE REIMBURSEMENT	CINDYS RETIREMENT	\$42.76
				\$42.76
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-30	(4)KEVLAR HEAD HARNESSSES	S&H: MUNICIPAL EMER SRVCS	\$710.22
	010-3120-422.30-10	SCBA REPAIR/LABOR	S&H: MUNICIPAL EMER SRVCS	\$60.56
				\$770.78
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$689.66
	100-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	750-0000-204.32-15	PAYROLL SUMMARY		\$42.50
				\$938.16
MIDLAND IMPLEMENT	710-6010-449.20-80	#3335 TORO CAP PLUS	FREIGHT -VM	\$30.95
				\$30.95
MIDWEST TAPE	010-7810-455.20-70	(4) DVDS		\$82.46
	010-7810-455.20-70	(3) DVDS	GHS PROJECT	\$44.97
	010-7810-455.20-70	(5) DVDS		\$100.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) ADULT DVDS		\$124.44
	010-7810-455.20-70	(15) JAVS		\$212.10
	010-7810-455.20-70	(1) JAV		\$14.99
	010-7810-455.20-70	(4) ADULT DVDS		\$42.71
	010-7810-455.20-70	(3) GHS PROJECT DVDS		\$67.47
	137-7810-455.20-70	(3) MOST WANTED DVDS	MOST WANTED DVDS FY22	\$67.47
	010-7810-455.20-70	(2) ADULT DVDS		\$29.98
				\$787.04
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ALLISON CHRISTINE NIRTA	\$12.00
	600-4640-441.70-99	TOILET REBATE PROGRAM	ADDT'I PAYMENT TO FULL	\$100.00
	010-0000-344.41-00	REFUND:SENIOR FITNESS	ASSESSMENT	\$30.00
	010-0000-344.41-00	REFUND:STAB & MOBILITY	CLASS-PARTIAL	\$35.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/3	LINDLEY CENTER RENTAL	\$150.00
	010-0000-384.00-00	LINDLEY ALCOHOL FEE 9/13	LINDLEY CENTER RENTAL	\$25.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/13	MINUS PROCESSING FEE	\$125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 8/15	BEALL CENTER RENTAL	\$150.00
				\$777.00
MISC - COURT	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$370.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$325.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$589.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$366.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$928.43
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$305.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$305.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND TRANSFERRED	\$500.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$535.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$565.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$130.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$160.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$413.65
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$537.50
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$275.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,180.65
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,750.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	BOND REFUND	\$30.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$265.00
				\$14,205.23
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000149000	\$33.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000086280	\$86.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157590	\$54.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259160	\$76.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247440	\$50.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000020380	\$29.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118940	\$42.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221650	\$85.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104190	\$57.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263210	\$44.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000213820	\$22.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042970	\$155.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045770	\$65.88
	600-0000-201.90-00	SKY FEDERAL 37555-189540	CREDIT BALANCE REFUND	\$12.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000166090	\$56.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219690	\$27.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189280	\$26.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263570	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246830	\$43.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054420	\$38.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266850	\$36.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259090	\$135.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149900	\$14.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074870	\$161.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163470	\$40.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255840	\$86.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181590	\$52.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249790	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070550	\$36.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074250	\$40.80
				\$1,751.78
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$566.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$19,912.31
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,427.18
	100-0000-204.30-16	PAYROLL SUMMARY		\$111.99
	111-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$826.37
	125-0000-204.30-16	PAYROLL SUMMARY		\$225.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$516.76
	195-0000-204.30-16	PAYROLL SUMMARY		\$52.75
	196-0000-204.30-16	PAYROLL SUMMARY		\$172.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$3,164.92
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,378.56
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$500.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,226.58
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$2,192.72
				\$37,548.39
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$2.89
	115-0000-204.31-07	PAYROLL SUMMARY		\$79.90
	600-0000-204.31-07	PAYROLL SUMMARY		\$23.60
	620-0000-204.31-07	PAYROLL SUMMARY		\$23.60
	010-0000-204.31-07	PAYROLL SUMMARY		(\$1.45)
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.45
	600-0000-204.31-07	PAYROLL SUMMARY		\$69.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$18.15
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$45.74
	195-0000-204.31-07	PAYROLL SUMMARY		\$34.85
	010-0000-204.31-07	PAYROLL SUMMARY		\$69.59
	670-0000-204.31-07	PAYROLL SUMMARY		\$11.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	115-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$73.87
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.08
	010-0000-204.31-07	PAYROLL SUMMARY		\$46.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$72.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$30.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$3.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.49
	112-0000-204.31-07	PAYROLL SUMMARY		\$92.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$38,219.53
	100-0000-204.31-07	PAYROLL SUMMARY		\$588.75
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,788.47
	112-0000-204.31-07	PAYROLL SUMMARY		\$804.28
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,882.27
	116-0000-204.31-07	PAYROLL SUMMARY		\$30.11
	125-0000-204.31-07	PAYROLL SUMMARY		\$390.86
	143-0000-204.31-07	PAYROLL SUMMARY		\$14.21
	144-0000-204.31-07	PAYROLL SUMMARY		\$4.17
	178-0000-204.31-07	PAYROLL SUMMARY		\$9.98
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,765.95
	196-0000-204.31-07	PAYROLL SUMMARY		\$13.73
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,735.93
	620-0000-204.31-07	PAYROLL SUMMARY		\$4,999.60
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,215.57
	650-0000-204.31-07	PAYROLL SUMMARY		\$714.50
	670-0000-204.31-07	PAYROLL SUMMARY		\$863.11
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,291.52
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,217.64
				\$68,299.55
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(7) JULY COUIRER STOPS		\$173.25
				\$173.25
MONTANA EMBROIDERY	111-4110-433.20-30	(20)SHIRTS(24)BEANIES	FOR UNIFORM -STREETS	\$932.00
				\$932.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 MAT(1)3X10 MAT	SRVC CHRG : MONTANA LINEN	\$46.06
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$53.92
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$53.92
				\$153.90
MONTANA LINES INC	116-8210-459.50-40	ROUSE LIGHTING:MAIN/LAMME	PROF SRVCS THRU 8/21/2021	\$40,072.00
				\$40,072.00
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	RETIREMENT PRINTS	CHRISTIN/HOFFMAN-CITY MGR	\$652.50
				\$652.50
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
				\$10.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,982.98
	115-0000-204.30-23	PAYROLL SUMMARY		\$224.14
				\$3,207.12
MORRISON MAIERLE INC	600-4610-441.50-50	SOURDGH INTAKE ARPA GRANT	PROF SRVCS THRU 8/6/21	\$6,161.54
	620-5640-445.50-99	PRETREATMENT ON-CALL SVCS	PROF SVCS THRU 8/06/21	\$670.00
				\$6,831.54
MOUNTAIN SUPPLY CO	111-4110-433.30-10	#4379-BLK MI ST 90 ELL	BLK NIP 3/4X3 - STREETS	\$5.25
				\$5.25
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,016.67
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,118.93
MT SHERIFFS & PEACE OFFICERS	010-3010-421.60-10	HONOR GUARD: REGISTRATION	HELENA:COX:9/7-11/21	\$435.00
				\$435.00
NAPA AUTO PARTS	710-6010-449.20-80	FUEL/OIL FILTERS: #3248	WIPERS, AIR FRESHENER-VM	\$152.26
	710-6010-449.20-80	DISTRIBUTOR ROTOR: #3128	DIST. CAP -VM	\$46.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3984 TRANS/AIR/FUEL	FILTERS, LABOR -VM	\$140.29
	710-6010-449.20-65	SOCKET SETS, SCREW DRIVER	WRENCHES -VM	\$218.40
	710-6010-449.20-80	OIL FILTER, LOCK WRENCH,	WRENCH HOLDER	(\$34.92)
	710-6010-449.20-65	OIL FILTER, LOCK WRENCH,	WRENCH HOLDER	(\$98.96)
	710-6010-449.20-99	GLOVES, BRAKE CLEANER	MOTOR TUNE-UP -VM	\$54.14
	710-6010-449.20-80	GLOVES, BRAKE CLEANER	MOTOR TUNE-UP -VM	\$75.74
	710-6010-449.20-80	LIGHTING MODULE #2789	TRICK-LITE -VM	\$126.60
	710-6010-449.20-80	(3)RATCHET SETS	VEHIC MAINT	\$64.47
	710-6010-449.20-80	TRUCK LITE MARKER #3597	VEHIC MAINT	\$11.91
	710-6010-449.20-80	FREIGHT: INVOICE 239186	GRND FROM OHIO: #2789 -VM	\$31.94
	710-6010-449.20-80	TRUCK LITE MARKER RETURN	FOR INV#239702 -VM	(\$11.91)
	710-6010-449.20-65	SOCKET TRAYS	VEHIC MAINT	\$29.98
	710-6010-449.20-80	NAPA FUEL FILTER #3763	VEHIC MAINT	\$26.18
	710-6010-449.20-80	NAPA FUEL FILTER #3763	VEHIC MAINT	\$29.86
	710-6010-449.20-80	V-BELT #3984	VEHIC MAINT	\$7.76
	710-6010-449.20-80	NAPA FUEL FILTER #3984	VEHIC MAINT	\$29.86
	710-6010-449.20-80	BLOWER MOTOR ASSY #3660	VEHIC MAINT	\$77.31
	710-6010-449.20-65	IMPACT WRENCH SET		\$284.99
	710-6010-449.20-80	NAPA FUEL FILTER #4372	VEHIC MAINT	\$46.87
	710-6010-449.20-80	BATTERY+CORE #4043	(3)AIR FRESHENERS -VM	\$145.05
	710-6010-449.20-80	VIRTUAL KIT, ROTORS #3742	BRAKE PAD -VM	\$273.13
	710-6010-449.20-80	GASKET SET, PLUGS #3128	AIR/OIL FILTERS -VM	\$44.02
	710-6010-449.20-65	DIGITAL MILTI METER	AMP PROBE -VM	\$104.15
	710-6010-449.20-80	ATP FILTER KIT #3248	VEHIC MAINT	\$23.29
	710-6010-449.20-80	FUEL EFFICIENT ATF #3248	FUEL EFF ATF-V	\$119.83
	710-6010-449.20-80	READ WIPER BLADE #4043	VEHIC MAINT	\$12.18
	710-6010-449.20-80	BATTERY CORE RETURN #4043	INV#240731 -VM	(\$18.00)
	710-6010-449.20-80	MINI LIGHT BULBS	VEHIC MAINT	\$7.20
	710-6010-449.20-80	REPLACEMENT LIGHT #3383	VEHIC MAINT	\$136.84
	111-4110-433.20-40	(4) OIL DRY	STREETS	\$43.36
	710-6010-449.20-80	#3356 - ECH RELAY	VEHIC MAINT	\$19.92
	710-6010-449.20-80	ALUMINUM ANTI-SEIZE LUBE	VM STOCK	\$8.33
	710-6010-449.20-80	#3839 - OIL FILTER	VEHIC MAINT	\$36.33
	710-6010-449.20-80	#4369 - OIL FILTER	VEHIC MAINT	\$34.92
	710-6010-449.20-80	#3790- (20) STP OIL TREAT	(2) SYNTH OIL, BLADES -VM	\$63.94
	710-6010-449.20-99	(30)NPP SHOP TOWELS	VEHIC MAINT	\$92.70
	710-6010-449.20-80	(2)LMP BX CAPSULES #3762	VEHIC MAINT	\$20.46
	111-4110-433.20-65	(1)7 WAY PLUG #4387	(1)BK CONNECTOR -STREETS	\$35.81
	111-4110-433.20-65	(1)TRAILER WIRE #4387	CONNECT ADAPTER -STREETS	\$35.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-65	#3248 - JUMPER CABLE	NAPA AUTO PARTS	\$30.81
	600-4610-441.20-99	(1) NTH CHUCK	PO# OB824	\$9.33
	710-6010-449.20-80	(1)LIGHT SOCKET #3160	VEHIC MAINT	\$8.47
	710-6010-449.20-80	RETURN-DISTRIBUTOR ROTOR	TRANS FILTER -VM	(\$25.50)
	710-6010-449.20-65	RETURN-AMP PROBE:DMM	VM	(\$104.15)
				\$2,466.73
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$11,992.63
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
				\$12,442.63
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3)4" MACH10 METER	WATER	\$3,486.14
	600-5060-442.20-99	(3)4" MACH METER	WATER	\$3,486.14
	600-5060-442.20-99	(3)4" MACH 10 METER	WATER	\$3,486.14
				\$10,458.42
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,333.27
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$742.63
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$48.24
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$52.67
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$34.66
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$90.59
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$36.99
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$43.99
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$27.59
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$166.96
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$732.56
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,365.42
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$31.01
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$39.51
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$39.52
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$39.51
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$14.63
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$14.63
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$14.63
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.43
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.43
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$6.08
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.08
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.08
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$6.62
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$6.62
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$6.62
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,238.26
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$236.02
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$598.86
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$35.64
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$40.59
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.50
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.11
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$22.28
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$34.70
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.93
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$16.20
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$63.35
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$109.01
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$32.42
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$25.06
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.11
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$36.90
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$27.77
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.51
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$22.15
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$95.98
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$47.00
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$385.89
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$107.18
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$38.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$255.30
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$87.44
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$405.61
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$19.86
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$19.11
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$85.52
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$939.51
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$160.34
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$26.73
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$68.63
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$120.38
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$37.81
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$93.76
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$61.86
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,260.43
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$311.19
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$117.17
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$32.96
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$36.65
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$43.00
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$10.70
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$302.58
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.81
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$334.30
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$52.31
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$23.53
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$28.15
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.56
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.56
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.56
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.56
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.56
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.00
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.00
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.00
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.00
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.00
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$19.36
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,436.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,474.59
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,432.88
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$320.91
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$514.84
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$6.00
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$12,528.43
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$86.89
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.24
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$46.80
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$73.91
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$225.38
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$97.83
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$64.51
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$26.98
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$790.06
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$105.61
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$95.04
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$26.40
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$32.59
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$43.14
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$143.96
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$67.31
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$35.13
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$28.26
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$34.10
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$65.53
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$16.55
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$159.01
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$119.09
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$60.05
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$201.09
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.82
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$73.22
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$16.04
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$59.01
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$52.89
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$68.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$59.15
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$32.46
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$284.22
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$97.62
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$351.18
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$28.68
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$3.17
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$12.11
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.79
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$88.09
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$26.15
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$27.90
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,593.88
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,625.60
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$51.29
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$59.52
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,700.22
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$594.66
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,405.85
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$367.13
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$84.53
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,098.23
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,657.26
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$17.84
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$56.36
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$277.96
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$404.33
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$541.18
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$31.77
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$20.05
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$260.37
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$156.07
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$674.37
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$281.37
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$25.08
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$19.36
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$130.75
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$546.53
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$546.53
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$546.53
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$147.80
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$147.80
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$147.80
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,790.74
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,200.81
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	(\$7,040.87)
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$118.76
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.20
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$562.51
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,337.25
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,126.59
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$699.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$391.39
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,259.25
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$67.31
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$83.84
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$6.63
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.38
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.38
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,487.59
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$148.43
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$240.57
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$114.17
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$73.28
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$137.11
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$64.69
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$86.44
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.76
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$79.00
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$73.24
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$53.44
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$40.10
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$9.90
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$5.61
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$5.61
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$5.60
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$5.60
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$5.61
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.28
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$35.64
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.08
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$766.59
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$876.48
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$15.28
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$45.42
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.28
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$6,324.13
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,248.90
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$34.28
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$35,049.44
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$223.39
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$8.53
				\$106,295.40
O'REILLY AUTO PARTS	600-5010-442.20-61	(2)WIPER BLADES	WATER	\$48.58
	111-4171-433.20-99	CLEANER & TERN SPRAY	DIGI MESSAGE BOARD-SIGNS	\$7.28
				\$55.86
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$900.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$433.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,416.00
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR MAINTANENCE	SRVCS 9/1-11/30/21	\$709.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$709.44
OWENHOUSE HARDWARE	010-1910-414.20-20	VELCRO, FASTENERS	I.T. DEPT	\$11.18
	600-5010-442.20-65	(1)LONG HANDLE SHOVEL	WATER	\$22.99
	600-5010-442.20-99	(1)STA-PIN 5/16X2 1/4	(1)WIRE LOCK PIN -WATER	\$9.88
	010-3120-422.20-99	(1)BUNGEE CORDS	ITEM#8129512 : OWENHOUSE	\$18.99
	010-3120-422.20-99	(1)BUNGEE CORDS	ITEM#8129512 : OWENHOUSE	\$18.99
	010-3120-422.20-99	(1)CAR FM TRANSMITTER	OWENHOUSE ACE HARDWARE	\$41.99
	600-4610-441.20-99	2PK BATTERIES&(2) HARWARE	WTP SUPPLIES	\$7.37
	600-4610-441.30-10	(16)HARDWARE, UTILITY	KNIFE, SCREWDRIVER	\$17.42
	670-4510-435.20-99	(2)BRUSH/BUCKET/VEST	ADOPT A DRAIN SUPPLIES	\$59.14
	111-4171-433.20-99	PAINT TRAY & (5) PAINT	TRAY LINERS	\$13.54
				\$221.49
PAUL CONWAY SHIELDS	010-3120-422.20-30	(2)PASSPORTS, SHIELDS	FREIGHT: CONWAY SHIELD	\$169.26
				\$169.26
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$26.25
				\$26.25
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
PIVOTAL MOTION ACUPUNCTURE	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)PACK ACUPUNTURE TREATM	\$390.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)PK ACUPUNTURE TREATMNT	\$390.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(6)PK ACUPUNCTURE TREATMN	\$390.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(1)ACUPUNTURE TREATMENT	\$65.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(1)ACUPUNCTURE TREATMENT	\$65.00
				\$1,300.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	DEF SMKLS POWDER, SPONGE	RND, IMPACT SPONGE RND	\$300.55
				\$300.55
RAFFERTY, DEBRA	010-3010-421.50-10	ORIGINAL COURT TRANSCRIPT	AND (1) COPY: KING/PHELAN	\$121.60
				\$121.60
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	5LB PERENNIAL BLEND SEEDS	7TH/MAIN -WATER	\$19.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-65	(15)FT STARTER ROPE	(1)SLEDGE HAMMER -WATER	\$75.84
	640-5810-447.20-61	(6.3)GAL PROPANE:FORKLIFT	MURDOCH'S	\$20.73
	710-6010-449.20-65	ZILLA REEL AIR HOSE	3/8 X 50 FT -VM	\$139.99
	710-6010-449.20-80	HOSE FOR ASSET # 3965	VEHIC MAINT	\$139.99
				\$396.54
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4:07/01/21-07/31/21	\$10,367.50
				\$10,367.50
RESSLER MOTORS	710-6010-449.20-80	#3790 - REBUILT ENGINE	PLUS PARTS -VM	\$4,832.65
	710-6010-449.20-80	#3790 - CORE CHARGE	WILL BE CREDITED -VM	\$2,500.00
	710-6010-449.20-80	PIPE, HOSE, SEAL #3790	VEHICLE MAINT	\$171.58
				\$7,504.23
RIVERSHORE READING STORE	010-7810-455.20-99	(1000)LIBRARY STICKERS	LIB USE	\$142.80
				\$142.80
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	CONST SVCS THRU 8/14/21	\$17,830.32
				\$17,830.32
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,473.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$120.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$3,083.00
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	NIGHT PATROL FACILITIES	BEALL/LINDLEY/BRIDGER DR	\$600.00
	010-7810-455.50-99	3-NIGHT LIBRARYPATROL	AUG 2021	\$345.00
				\$945.00
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(30,000) FINANCE WINDOW	ENVELOPES #10 : SAFEGUARD	\$2,025.00
				\$2,025.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
SANDERSON STEWART	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 7/30/21	\$1,347.03	
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 7/30/21	\$663.47	
	144-8210-459.50-10	REVIEW/DRAFT N PARK TIF	PROF SRVCS THRU 7/30/2021	\$440.00	
	144-8210-459.80-90	5TH & ASPEN ADD'L CA SRVC	PROF SRVCS THRU 7/30/2021	\$1,560.00	
	144-8210-459.50-10	REVIEW URD PLN N PARK TIF	PROF SRVCS THRU 7/30/21	\$660.00	
	010-8240-459.50-10	REVIEW URD PLN N PARK TIF	PROF SRVCS THRU 7/30/21	\$440.00	
	568-7610-453.80-90	FRONT STREET CONNECTOR	TRAIL -PROF SERVICES	\$3,869.25	
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 7/30/21	\$12,397.75	
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 7/30/21	\$12,397.75	
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SRVCS THRU 7/30/21	\$2,965.00	
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 7/30/21	\$7,584.71	
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 7/30/21	\$7,584.72	
	114-4130-433.80-90	BRIDGER/STORY RECNSTRUCTN	PROF SRVCS THRU 7/30/21	\$6,465.38	
	114-4130-433.80-90	BRIDGER/STORY RECNSTRUCTN	PROF SRVCS THRU 7/30/21	\$3,184.44	
	116-8210-459.50-40	DTN21-002:DWNTWN PARKING	PROF SRVCS THRU 07/30/21	\$649.46	
					\$62,208.96
	SELBY'S	010-7810-455.20-99	A&E CADD COLOR PLOT	LIB SIGNAGE	\$60.00
				\$60.00	
SIGNS OF MONTANA	710-6010-449.20-80	(7)GRAPHICS#3311,3374,254	3250,3144,3354,3223,3328	\$595.00	
	710-6010-449.20-80	(2) RTA GRAPHICS #4379	LABOR	\$115.00	
				\$710.00	
SIMON, PATRICK	620-5210-444.60-20	MEALS:AWWA '21 WATER INFR	AZ:SIMON:9/12-9/15/21	\$204.00	
				\$204.00	
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,075.00	
				\$1,075.00	
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2) BLACK MAG RACK	FOR VM TOOLS	\$24.71	
	710-6010-449.20-65	(2) RED MAG RACK	FOR VM TOOLS	\$24.71	
				\$49.42	
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3868-CYLINDER/SEAL KIT	FREIGHT : SWS EQUIPMENT	\$642.45	
				\$642.45	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE TV : FIRE STATION 1	8/16-9/15/21 :SPECTRUM	\$71.08
				\$71.08
SPEEDY LUBE INC	710-6010-449.20-80	#4359-SNY OIL/LABOR	VEHIC MAINT	\$75.60
	710-6010-449.20-80	#3027-OIL/FILTER/LABOR	VEHIC MAINT	\$102.60
				\$178.20
SPRINGHILL SOD	600-5010-442.20-99	(30) SOD-BLUE GRASS	WATER	\$18.00
				\$18.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,350.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,900.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$908.71
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$74.34
	115-0000-204.32-22	PAYROLL SUMMARY		\$30.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$112.06
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.01
	620-0000-204.32-22	PAYROLL SUMMARY		\$131.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$52.41
				\$1,508.02
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JUL 2021:8038 TRANSACTION	\$602.56
				\$602.56
SUPPLY SQUAD	650-3310-424.20-10	REST. WRIST, GEL, W/CLOTH	BLACK	\$24.39
	010-3010-421.20-10	(3) DZ PENS, 6 X 9 CLASP	ENVELOPES -PD	\$78.56
	010-3010-421.20-99	(1)BATTERIES AAA BULK	PD	\$113.09
				\$216.04
SUPPLYWORKS	010-1860-413.30-10	(1)O-RING KIT	FOR POWER WASHER -FAC	\$5.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5.97
SUTPHEN CORPORATION	710-6010-449.20-80	#3597 - LIFT OPEN DRAIN	VALVE PLUS FREIGHT -VM	\$195.81
	710-6010-449.20-80	#3486 - PANEL GAUGE	PLUS FREIGHT -VM	\$109.41
	710-6010-449.20-80	#3715 - CABLE TILT HOSE	FITTINGS/S&H:SUTPHEN CORP	\$777.06
				\$1,082.28
T2 SYSTEMS, INC	650-3330-424.70-99	(161)EXTEND BY PHONE-JULY	PARKING GARAGE:T2 SYSTEMS	\$40.25
	650-3330-424.50-10	(3)DIGITAL IRIS SRVC-SEPT	GARAGE PAYSTATIONS:T2	\$195.00
				\$235.25
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85)VECTOR SCHEDULING	MO CONTRACT 9/1-9/30/2021	\$630.70
				\$630.70
TCT WEST INC	010-7810-455.40-99	INTERNET SERVICES	SEP1-SEP 30, 2021	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$690.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$177.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$228.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$714.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$427.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$806.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$143.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$128.00
				\$3,314.00
TEAR IT UP LLC	115-3210-423.50-99	SHREDDING SERVICES	BLDG INSPECT	\$197.10
				\$197.10
TERRELL'S	100-1610-411.50-20	PRINTER MAINT. CONTRACT	KYOCERA/TASKALFA 8052I	\$185.54
	010-1910-414.50-20	PRINTER CONTRACT	KYOCERA/3550CI 8/21-9/20	\$36.23
	750-4020-431.50-20	KYOCERA 8353CI CONTRACT	COPIER MAINT 9/1-9/30/21	\$167.37
				\$389.14
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 7/31/21	\$16,108.62
	116-8210-459.50-40	DOWNTWN STREETSCAPE/ROUSE	PROF SRVCS THRU 07/31/21	\$2,093.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$18,202.12
TIMON, MARK TIMOTHY	620-5210-444.60-20	MEALS:AWWA '21 WATER INFR	AZ:TIMON:9/12-9/15/21	\$204.00
				\$204.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3739 - (4) FIREHAWK TIRE	MOUNT/BALANCE/DISPOSAL	\$607.16
	710-6010-449.20-80	#4038 - (4) FIREHAWK TIRE	MOUNT/BALANCE/DISPOSAL	\$778.00
	650-3320-424.30-10	TIRE REPAIR	RIGHT REAR SCREW	\$34.00
				\$1,419.16
TITAN MACHINERY	710-6010-449.20-80	#3942 - DIRT SHOE WELDMNT	PLUS FREIGHT -VM	\$525.07
				\$525.07
TNT SPRINGS INC.	710-6010-449.20-80	#3413 - (40) STUD (30) IN	NUT, (40) OUT NUT, RELAY	\$324.64
	710-6010-449.20-80	#3413 - (4) CAM, (4) SHOE	BRAKE DRUM, HUBCAP	\$1,246.62
	710-6010-449.20-80	#3413 - BRAKE DRUM PLUS	FREIGHT -VM	\$149.75
	710-6010-449.20-80	(1)AIR LIT STEER #2789	INSIDE CAB -VEHIC MAINT	\$321.10
	710-6010-449.20-80	EQUALIZER ASSY #3413	TRQ ARM BOLT ASSY, LK NUT	\$243.14
	710-6010-449.20-80	(2)TORQ ARM BOLT #3413	ASSY -VEHICLE MAINT	\$23.12
	710-6010-449.20-80	(40)INNER CAP NUTS #3413	VEHICLE MAINT	\$114.80
	710-6010-449.20-80	INNER NUTS, CAM KIT#3413	RETURNS -VEHICLE MAINT	(\$64.23)
				\$2,358.94
TOYOTA FINANCIAL SERVICES-PAYOFF	010-1210-402.80-10	CITY HALL PRIUS PAYOFF	VIN: JKJTDKARFP6J3088325	\$14,415.57
				\$14,415.57
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#2789 - GASKET PLUS	FREIGHT -VM	\$193.57
	111-4110-433.30-10	#3825 - REPLACEMENT	BLOCK PLUS FREIGHT	\$869.25
				\$1,062.82
TREASURE STATE, INC	571-8210-459.80-90	N 7TH STREETSCAPE IMPRVMT	CONST SVCS THRU 07/23/21	\$205,594.81
				\$205,594.81
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	APPLIED CREDIT #01P13315	FEB 2021 STATEMENT	(\$35.59)
	111-4110-433.80-20	#4389-VOLVO WHEEL LOADER	2021-TRADE IN ASSET #4210	\$19,636.85
				\$19,601.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2.70
	115-0000-204.31-04	PAYROLL SUMMARY		\$4.13
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.22
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.22
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.08)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.08
	600-0000-204.31-04	PAYROLL SUMMARY		\$3.61
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	010-0000-204.31-04	PAYROLL SUMMARY		\$65.06
	670-0000-204.31-04	PAYROLL SUMMARY		\$0.62
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.75
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.77
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.33
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	112-0000-204.31-04	PAYROLL SUMMARY		\$4.78
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,515.22
	100-0000-204.31-04	PAYROLL SUMMARY		\$234.59
	111-0000-204.31-04	PAYROLL SUMMARY		\$259.85
	112-0000-204.31-04	PAYROLL SUMMARY		\$81.40
	115-0000-204.31-04	PAYROLL SUMMARY		\$205.46
	116-0000-204.31-04	PAYROLL SUMMARY		\$13.82
	125-0000-204.31-04	PAYROLL SUMMARY		\$35.28
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.54
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.93
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.33
	195-0000-204.31-04	PAYROLL SUMMARY		\$168.56
	196-0000-204.31-04	PAYROLL SUMMARY		\$7.89
	600-0000-204.31-04	PAYROLL SUMMARY		\$374.34
	620-0000-204.31-04	PAYROLL SUMMARY		\$311.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY		\$235.11
	650-0000-204.31-04	PAYROLL SUMMARY		\$50.84
	670-0000-204.31-04	PAYROLL SUMMARY		\$55.21
	710-0000-204.31-04	PAYROLL SUMMARY		\$88.88
	750-0000-204.31-04	PAYROLL SUMMARY		\$288.18
				\$6,066.46
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
UPS	010-3010-421.70-90	(2)PACKAGES TO SHIP	FORENSICS LAB -PD	\$25.78
				\$25.78
US BANK	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 8/15/21	\$4,821.71
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 8/15/21	\$118.69
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 8/15/21	\$50,482.86
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 8/15/21	\$1,245.10
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 8/15/21	\$10,550.64
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 8/15/21	\$257.82
	010-0000-386.00-00	OVERPAYMENT-S 8TH INTERCP	WIRE-REIMBURSED 8/27/21	\$1,349.74
				\$68,826.56
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2)QUICK DISCONNECTS	HYD FITTINGS - VM	\$245.47
	710-6010-449.20-80	(4)HYD FITTINGS	(6) WIPER FLUID -VM	\$92.54
	710-6010-449.20-80	(2)HYD FITTINGS	(1)WIPER BLADE - VM	\$46.29
	710-6010-449.20-80	HYD FITTING FOR VM STOCK	CARQUEST AUTO PARTS	\$8.98
				\$393.28
VANTAGEPOINT TRANSFER AGENTS-106636	010-0000-204.30-41	PAYROLL SUMMARY		\$2,895.00
				\$2,895.00
VERIZON WIRELESS--BILLING DEPT	195-7610-453.40-50	JULY/AUGUST 265496282-1	PARKS VOICE VRZN BLLNG	(\$5.87)
	600-5010-442.40-50	JULY/AUGUST 265496282-1	WATER VOICE VRZN BLLNG	\$144.75
	620-5210-444.40-50	JULY/AUGUST 265496282-1	SEWER VOICE VRZN BLLNG	\$144.74
	620-5610-445.40-50	JULY/AUGUST 265496282-1	WRF VOICE VRZN BLLNG	\$24.09
	600-4610-441.40-50	JULY/AUGUST 265496282-1	WTP VOICE VRZN BLLNG	\$48.47
				\$356.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(56)HANDY HOLDS WRAPPERS	LIB CIRC DEPARTMENT	\$702.29
				\$702.29
WATSON LABEL PRODUCTS	010-7810-455.20-99	(3000) PATRON LIB CARDS		\$1,526.00
	010-7810-455.70-50	SHIPPING CHARGES		\$25.72
				\$1,551.72
WESTERN PLUMBING	710-6010-449.30-20	MATERIAL/LABOR FOR REPAIR	OIL DISTRIBUTION LINE -VM	\$296.00
				\$296.00
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	SUPER LED FLASH RED #3486	VEHICLE MAINT	\$116.40
				\$116.40
WORKFORCE QA	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$240.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$125.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$80.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEHICLE MAINT	\$80.00
	600-4610-441.50-80	DRUG SCREEN, PRE EMPLOY	WTP	\$40.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$160.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$40.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$40.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEHICLE MAINT	\$40.00
	010-7810-455.50-80	DRUG SCREEN, POST ACCDNT	LIBRARY	\$40.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$400.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$80.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$320.00
	600-4610-441.50-80	DRUG SCREEN, PRE EMPLOY	WTP	\$40.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEHICLE MAINT	\$40.00
				\$1,765.00
WORLD BOOK INC-SCHOOL/LIBRARY	010-7810-455.70-20	2021-2022 ONLINE-PREMIUM+	DATABASE-ANN SUBSCRIPTION	\$1,473.65
				\$1,473.65
YOUR ADVENTURE RX	196-1310-403.50-10	ALTERNATIVE THERAPY PRGM	(1)HR RECREATION THERAPY	\$450.00
				\$450.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(40) 12X18 BLANK, (40) 42	X9 BLANK, (40) 30X9 BLANK	\$1,902.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount
\$1,902.00

\$2,068,592.30