

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	BANDAGES, COUGH LOZENGES	FIRST AID KIT REFILL	\$12.91
	010-1310-403.20-10	(2) 3X3 HIGHLAND POST-ITS	MUNI COURT	\$16.70
	010-1310-403.20-10	(2)ENVELOPES(4)POSTITS	MUNI COURT	\$67.99
	010-1310-403.20-10	BURN CREAM, H CORTISONE	FIRST AID KIT REFILL	\$14.93
	010-1310-403.20-10	ANTISEPTIC TOWELETTES	FIRST AID KIT REFILL	\$6.88
	010-1310-403.20-10	(2)PAPER, COFFEEMATE	MUNI COURT	\$79.09
	010-1310-403.20-10	(1)PAPER REAM, EYEWASH	FIRST AID KIT REFILL	\$23.05
	010-1310-403.20-10	DUSTER CAN,COR TAPE,MEDS	FIRST AID KIT REFILL	\$48.97
	010-1310-403.20-10	(1)ENVELOPES(2)COFFEE	(2)CREAMER -MUNI COURT	\$98.11
	010-1310-403.20-99	(1)KONA BLEND COFFEE	MUNI COURT	\$52.95
				\$421.58
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN, PAIN AWAY, ANT	WIPES, BANDAGES, OINTMENT	\$22.37
	111-4110-433.20-99	IBUPROFEN, PAIN AWAY, ANT	WIPES, BANDAGES, OINTMENT	\$22.38
	600-5010-442.20-99	IBUPROFEN, PAIN AWAY, ANT	WIPES, BANDAGES, OINTMENT	\$45.75
				\$90.50
ACE KELLY HALL	600-5010-442.50-99	WATER HOOK-UP:PARTS/LABOR	719 S. 7TH	\$726.00
				\$726.00
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-99	HOA MOW & TRIM:ANNIE CP	8/3-8/17/21	\$225.00
	195-7610-453.50-99	HOA MOW & TRIM:BMP1-3	(7)DOGGIE POTS & GARBAGES	\$4,610.00
	195-7610-453.50-99	HOA MOW & TRIM:BMP1	(6)DOGGIE POTS & GARBAGES	\$1,180.00
	195-7610-453.50-99	HOA MOW & TRIM:BOULDER CR	8/2-8/30/21	\$500.00
	195-7610-453.50-99	HOA MOW & TRIM:COTTAGE PK	8/3-8/17/31	\$150.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND EP	(2)DOGGIE POTS & GARBAGES	\$260.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND PK	(6)DOGGIE POTS & GARBAGES	\$5,430.00
	195-7610-453.50-99	HOA MOW & TRIM:FERG MDWS	8/3-8/23/21	\$300.00
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS CRK	(3)DOGGIE POTS & GARBAGES	\$1,990.00
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS MIL	(4)DOGGIE POTS & GARBAGES	\$680.00
	195-7610-453.50-99	HOA MOW & TRIM:4 PTS PK	(2)DOGGIE POTS & GARBAGES	\$2,760.00
	195-7610-453.50-99	HOA MOW & TRIM:LYL GRDNS	(3)DOGGIE POTS & GARBAGES	\$1,530.00
	195-7610-453.50-99	HOA MOW & TRIM:NORTON RNC	(14)DOGGIE POTS & GARBAGE	\$2,720.00
	195-7610-453.50-99	HOA MOW & TRIM:OAK SPRNGS	8/4-8/25/21	\$4,200.00
	195-7610-453.50-99	HOA MOW & TRIM:SUNDANCE	8/2-8/23/21	\$825.00
	195-7610-453.50-99	HOA MOW & TRIM:THE LAKES	(7)DOGGIE POTS & GARBAGES	\$1,085.00
	195-7610-453.50-99	HOA MOW & TRIM:TRADITIONS	(1)DOGGIE POTS & GARBAGES	\$1,290.00
	195-7610-453.50-99	HOA MOW & TRIM:VLLY CMMNS	8/3-8/23/21	\$150.00

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	195-7610-453.50-99	HOA MOW & TRIM:VALLY WEST	(8)DOGGIE POTS & GARBAGES	\$1,340.00
	195-7610-453.50-99	HOA MOW & TRIM:WESTBROOK	8/2-8/30/31	\$1,225.00
				\$32,450.00
AE2S, LLC	600-4640-441.50-10	DROUGHT RATE ANALYSIS	UPDATED AMENDMENT REQUEST	\$5,250.00
				\$5,250.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	AUGUST ADMIN FEES	INSURANCE	\$341.25
				\$341.25
ALLEGRA - BOZEMAN	010-1310-403.20-10	(500)BAIL ORDERS 8.5X11	MUNI COURT	\$191.34
	010-3010-421.20-99	(100)BC - DETECTIVE SGT	SCOTT MCCORMICK	\$29.55
				\$220.89
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	PREMIER TECH SUPPORT	AUGUST 2021	\$375.00
				\$375.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	(3) FENDR CVR, (103) SHOP	TOWELS, LAUNDRY, MATS	\$151.37
	112-7710-454.50-99	4X6 BLUBERRY MAT	FORRESTRY	\$5.53
	710-6010-449.50-99	(4) 4X6 CHARCOAL & (1)	3X10 CHARCOAL, LAUNDRY	\$151.36
	112-7710-454.50-99	4X6 BLUBERRY MAT	FORESTRY	\$5.53
	010-1840-413.50-30	(3)3X10 MATS(3)4X6 MATS	5X10 MAT: FIN/SRVC CHRG	\$56.38
	010-1830-413.50-30	(5)3X10 MATS(3)4X6 MATS	SRVC CHRG -SHOPS	\$70.39
				\$440.56
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(35)MOST WANTED BOOKSFY22	LIBRARY	\$609.67
				\$609.67
BALCO UNIFORM CO INC.	010-3120-422.20-30	UNIFORMS PANTS, POLOS	SAFETY VESTS, ETC -FIRE	\$714.00
	010-3120-422.20-30	UNIFORM PANTS/SHIRTS	EMBLEMS -FIRE	\$1,402.40
	010-3120-422.20-30	(36)UNIFORM SHIRTS	FIRE DEPT.	\$457.20
	010-3010-421.20-30	SENTRY BATONS	BATON HOLDERS (3) OF EA	\$252.00
	010-3010-421.20-30	(3)ARMOR PKG YBARRA,HARVY	RATCLIFFE WITH CARRIER	\$3,506.40
	010-3010-421.20-30	(10) DIE STRUCK LETTERS	PATROL - BPD	\$108.00
	010-3010-421.20-30	(40) SNAKE STYLE GOLD	STRAP - HONOR GUARD	\$46.80
	010-3010-421.20-30	WOOL BLND, HEM, JCKT, BAS	NEW OFCR DeMURCURIO	\$635.20
	010-3010-421.20-30	RACoon COMBAT SHIRT	SRT (3)	\$255.00
	010-3010-421.20-30	EMBLEM APPLICATION	CAPT SWANSON 175	\$6.00

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	010-3010-421.20-30	WOOL BLND, HEM,	143 FRANSCIONI	\$91.00
	010-3010-421.20-30	REMOVE STEWART, ADD	TEDDER JCKT	\$9.20
				\$7,483.20
BEARZI, SAMUEL	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:BEARZI:9/28-9/30	\$88.00
				\$88.00
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	#3412 - TOW FROM LOGAN	LANDFILL TO VEHICL MAINT	\$1,150.00
	010-3010-421.50-99	TOW FOR EVIDENCE	BI21-03109	\$146.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS21-086509	\$111.00
				\$1,407.00
BLEWETT, KEITH	111-4171-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:BLEWETT:9/28-9/30	\$88.00
				\$88.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(4)SUCTION REPLACEMENTS	ADAPTER/CATHETER -FIRE	\$146.00
				\$146.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/15-/8/22/21	\$60.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/15-8/29/21	\$220.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/22/2021	\$77.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/15-8/22/21	\$20.00
	010-1530-405.70-10	DOG & CAT LICENSING	ADVERTISEMENT-DECEMBER	\$149.52
	010-1530-405.70-10	DOG & CAT LICENSING	ADVERTISEMENT-JANUARY	\$448.56
	010-1530-405.70-10	DOG & CAT LICENSING	ADVERTISEMENT-FEBRUARY	\$149.52
				\$1,124.60
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	COIN ENGRAVING	171 FITZPATRICK	\$20.00
				\$20.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	INFLUENT MANGANESE	09/07/2021	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	09/07/2021	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	09/07/2021	\$307.50
				\$347.50
CALDWELL, ANDY	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:CALDWELL:9/28-9/30	\$88.00
				\$88.00

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CDW GOVERNMENT INC	010-1910-414.50-20	(450)VEEAM YEARLY RENEWAL	O365	\$7,625.00
	010-1530-405.20-20	(3) DELL LAPTOP UPGRADES	MARSH, GERST, DAHMER	\$5,775.00
				\$13,400.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY	\$29.68
				\$29.68
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 9/4-10/3/21	\$58.74
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 9/4-10/3/21	\$96.12
				\$154.86
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.19
	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
	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	\$8.37
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.37
CHARTER COMMUNICATIONS, INC.	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 9/8-10/7	\$94.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:9/3-10/2	\$114.98
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/2/21-10/1/21	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/2/21-10/1/21	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/2/21-10/1/21	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/2/21-10/1/21	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 9/2/21-10/1/21	\$19.98
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-8/1-8/31/21 WEB	\$225.97
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-8/1-8/31/21 WEB	\$553.56
				\$779.53

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CONNELL, MIKE	010-3010-421.20-99	REIMBURSEMENT PHOTOS	TEDDER, SGT L CHAFFINS	\$11.27 \$11.27
CORE CONTROL, INC.	010-1840-413.30-10	TRANE CONDENS UNIT MAINT	LABOR/MATERIALS	\$150.00 \$150.00
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(3) 50LB SALT	(2)PE MONTHLY RENTAL -WTP	\$93.00 \$93.00
CUMMINS NORTHWEST	710-6010-449.20-80	#3804 - PRESSURE SENSOR	PLUS SHIPPING	\$68.66 \$68.66
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	#3597 - SPEED SENSE FUSE	PARTS/TRAVEL/LABOR/S&H	\$1,969.01 \$1,969.01
CY-CORP TRAILER	111-4110-433.80-10	#4392 - 2022 PJ TRAILER	VIN: 3CV1C2126N2632357	\$5,630.00 \$5,630.00
DATAPROSE, LLC	600-5010-442.70-40	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$1,975.82
	620-5210-444.70-40	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$2,082.62
	640-5810-447.70-40	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$1,014.61
	670-4510-435.70-40	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$267.01
	600-5010-442.50-10	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$1,014.63
	620-5210-444.50-10	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$1,069.47
	640-5810-447.50-10	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$521.02
	670-4510-435.50-10	(15,400) UTILITY BILLS	8/1/21-8/31/21	\$137.11
				\$8,082.29
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	KYOCER TA2553CI LEASE	SRVCS 9/15-10/14/21	\$60.00
	010-1880-413.30-30	PEST CONTROL SERVICE	MONTHLY CHRGS	\$149.00
				\$209.00
DEPARTMENT OF REVENUE--1%	501-3010-421.80-80	BZN PUB SAFTY CNTR -GRT1%	CONST SRVCS THRU 9/1/21	\$15,183.86
	620-5610-445.80-80	SOLIDS BLDG EXP:1%GRT	DICK ANDERSN THRU 8/31/21	\$601.57
	623-5240-444.80-90	FRONT STR SEWER CONST	CONST SVCS THRU 9/13/21	\$121.20
	111-4110-433.80-90	20 DRGHT IRGTN:27TH:1%GRT	GLLTN VLLY SITE SRV>9/3	\$1,449.90

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				\$17,356.53
DESIGN.5	600-4640-441.50-10	N 27TH MEDIAN CONSTRUCTN	(68.2)CNSTRTN OBSERVATION	\$1,180.00
				\$1,180.00
DICK ANDERSON CONSTRUCTION INC	620-5610-445.80-80	SOLIDS DEWATERNG BDG EXP	CONST SRVCS THRU 8/31/21	\$59,555.27
				\$59,555.27
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10 640-5810-447.50-99	#4250 #4361 #4249 REPAIRS #2917 - SHORT BOX REPAIR	GARBAGE TRUCK LABOR MATERIALS/LABOR/MISC	\$1,550.00 \$300.00
				\$1,850.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	111-4171-433.30-10	9X3.5-4 CARLISLE TIRE	MOUNT/BALANCE/FREIGHT	\$62.18
				\$62.18
ELECTRO CONTROLS INC.	010-1810-413.30-20	HVAC MAINTENANCE	MATERIALS/LABOR 8/19	\$105.00
				\$105.00
ELLINGSON, QUINN	010-3020-421.60-10	MEALS:MT VCIA CONFERENCE	BILLINGS:ELLINGSON:10/5-8	\$177.00
				\$177.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-AUGUST	CEMETERY PORTION	\$38.58
	010-1410-404.70-40	POSTAGE DUE-AUGUST	CITY ATTORNEY PORTION	\$452.74
	010-1310-403.70-40	POSTAGE DUE-AUGUST	MUNI COURT PORTION	\$568.99
	010-1210-402.70-40	POSTAGE DUE-AUGUST	CLERK OF COMMISSION PRTN	\$3.93
	750-4020-431.70-40	POSTAGE DUE-AUGUST	ENGINEERING PORTION	\$2.47
	010-1520-405.70-40	POSTAGE DUE-AUGUST	ACCOUNTING PORTION	\$470.20
	010-1530-405.70-40	POSTAGE DUE-AUGUST	TREASURER PORTION	\$44.78
	650-3310-424.70-40	POSTAGE DUE-AUGUST	PARKING PORTION	\$2,327.25
	010-3110-422.70-40	POSTAGE DUE-AUGUST	FIRE PORTION	\$3.16
	010-7610-453.70-40	POSTAGE DUE-AUGUST	PARKS PORTION	\$1.26
	100-1610-411.70-40	POSTAGE DUE-AUGUST	PLANNING PORTION	\$240.66
	010-3010-421.70-40	POSTAGE DUE-AUGUST	POLICE PORTION	\$40.31
	010-8010-456.70-40	POSTAGE DUE-AUGUST	RECREATION PORTION	\$7.56
	111-4110-433.70-40	POSTAGE DUE-AUGUST	STREETS PORTION	\$4.41
	710-6010-449.70-40	POSTAGE DUE-AUGUST	VEH MAINT PORTION	\$1.26
	600-5010-442.70-40	POSTAGE DUE-AUGUST	WATER PORTION	\$96.29
	620-5210-444.70-40	POSTAGE DUE-AUGUST	SEWER PORTION	\$96.29

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	640-5810-447.70-40	POSTAGE DUE-AUGUST	SOLID WASTE PORTION	\$96.29
	600-4610-441.70-40	POSTAGE DUE-AUGUST	WATER TRTMNT PLANT PRTN	\$20.90
	010-2010-415.70-40	POSTAGE DUE-AUGUST	HR PORTION	\$62.02
	600-5010-442.70-40	POSTAGE DUE-AUGUST	WATER OPS PORTION	\$166.73
	600-4640-441.70-40	POSTAGE DUE-AUGUST	WATER CONSERV PORTION	\$6.93
	178-1310-403.70-40	POSTAGE DUE-AUGUST	VETERAN'S TREATMENT COURT	\$0.34
	750-4010-431.70-40	POSTAGE DUE-AUGUST	CODE ENFORCEMENT	\$408.68
	600-4640-441.50-10	(24,530)6X9 4/4 POSTCARD	DROUGHT MARKETING MAIL	\$11,916.38
				\$17,078.41
FARSTAD OIL	640-5810-447.20-61	FUEL CARDS - AUGUST SW	782, 377, 763, 143, 879,+	\$1,911.75
	640-5810-447.20-61	(555)GAL #2 DYE DIESEL	BOL #97257 -S.W.	\$1,522.92
	112-7710-454.20-61	(885)GAL #2 DYE DIESEL	BOL #97356 -FORRESTRY	\$199.21
	195-7610-453.20-61	(885)GAL #2 DYE DIESEL	BOL #97356 -PARKS	\$476.63
	111-4110-433.20-61	(885) GAL #2 DYE DIESEL	BOL #97356 -STREETS	\$1,737.51
	600-5010-442.20-61	(885) GAL #2 DYE DIESEL	BOL #97356 -WATER	\$15.09
	640-5810-447.20-61	(189)GAL #2 DYE DIESEL	BOL #97426 -S.W.	\$529.58
	010-7810-455.20-61	(7.242)G 87 ETHANOL FUEL	#4259 : LIBRARY CAR	\$21.80
				\$6,414.49
FASTENAL COMPANY	600-5010-442.20-99	WELD GLASSES, IRRI SHOVEL	RUBBER MALLET, ETC. -WTR	\$797.53
	600-5010-442.20-99	EARPLUGS, BATTERIES, TAPE	MEAS, EYEWEAR, GLOVES	\$354.45
	600-5010-442.20-99	(2) PTFE TAPE, RETRACTABL	UTILITY KNIFE	\$14.17
	600-5010-442.20-99	(450)MISC FASTENERS	WATER	\$832.09
	600-5060-442.20-99	(100) 11X2-1/4" GALV CONN		\$128.14
	620-5210-444.20-99	(6) GLOVES	SEWER	\$109.09
	600-5060-442.20-99	(100) 13X2-3/4" FASTENERS	WATER	\$245.10
	600-5010-442.20-99	(2) 160 CT WIPES	WATER	\$48.36
	600-5060-442.20-99	(200) 5/8 ZINC FASTENERS	WATER	\$24.54
	620-5210-444.20-99	(12) 160 CT CC800 WIPES	SEWER	\$366.26
	111-4110-433.20-99	EYEWEAR. SAW BLADES, DUCT	TAPE, BATTERIES, GLOVES	\$305.30
	111-4110-433.20-99	(3) PUTTY KNIFE, GLOVES		\$23.38
	111-4110-433.20-99	UTILITY KNIFE, DUCT TAPE,	BATTERIES, WD-40, TAPE	\$88.18
	111-4110-433.20-99	PROTECTIVE GLASSES		\$2.89
	600-5010-442.20-99	(6)3LB HAND CLEANER	VEHICLE MAINT	\$377.75
	620-5210-444.20-99	(20)2XLGLOVES(10)XLGLOVES	SEWER	\$970.32
				\$4,687.55

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FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$43.99
				\$43.99
FINE, DAVID	010-8240-459.60-10	REIMBURSEMENT:FOOD DELIV	BZN :FINE: 9/17/2021	\$53.50
				\$53.50
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4361 - LUBE FILTER	VEHICLE MAINT	\$51.43
	710-6010-449.20-80	#3675 - WATER VALVE	VEHICLE MAINT	\$66.28
	710-6010-449.20-80	#3763 - AFM DEVICE GASKET	V BAND TURBO HOSE CLAMP	\$22.35
				\$140.06
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(242) UTILITY IVR PYMTS	PAYMENT GATEWAY FEES 9/10	\$34.15
				\$34.15
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(70000) COMINGLE PROCESS	RECYCLING	\$4,500.00
	640-5820-447.50-10	(70000) COMINGLE PROCESS	RECYCLING	\$4,500.00
	640-5820-447.50-10	(70000) COMINGLE PROCESS	RECYCLING	\$4,500.00
	640-5820-447.50-10	(20800) COMINGLE PROCESS	RECYCLING	\$2,280.00
	640-5820-447.50-10	(160800) OCC PROCESSING	RECYCLING	\$4,422.00
	640-5820-447.50-10	(70000) PURCHASED OCC	RECYCLING	(\$4,550.00)
	640-5820-447.50-10	(70000) PURCHASED OCC	RECYCLING	(\$4,550.00)
	640-5820-447.50-10	(20800) PURCHASED OCC	RECYCLING	(\$1,352.00)
				\$9,750.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	CLERKS OFFICE	\$32.00
				\$32.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(149) BOOKING FEES @\$15	AUGUST 2021	\$2,235.00
				\$2,235.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	08/10/2021-09/09/2021	\$37.71
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	08/10/2021-09/09/2021	\$1,894.86
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$48.06
	010-1880-413.40-60	RECYCLING:7/31-8/31:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WATER:7/7-8/5/21:BFD #3	50% SPLIT WITH THE COUNTY	\$106.64
	010-1880-413.40-30	SEWER:7/7-6/5/21:BFD #3	50% SPLIT WITH THE COUNTY	\$34.27
	010-1880-413.40-70	STRMWTR:7/31-8/31:BFD3	50% SPLIT WITH THE COUNTY	\$17.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-60	GARBAGE:7/31-8/31:BFD3	50% SPLIT WITH THE COUNTY	\$80.67
	010-1880-413.40-70	STRMWTR:7/31-8/31:BFD3	50% SPLIT WITH THE COUNTY	\$4.18
	010-1880-413.30-10	911 VEHICLE ANTIFREEZE	50% SPLIT WITH THE COUNTY	\$180.70
	010-1880-413.20-99	CLEANING TOWELS	50% SPLIT WITH THE COUNTY	\$14.99
	010-1880-413.70-70	911 INSURANCE-LIABILITY	50% SPLIT WITH THE COUNTY	\$3,534.50
	010-1880-413.70-70	911 INSURANCE-DIRECTORS	50% SPLIT WITH THE COUNTY	\$600.00
				\$6,563.59
GALLATIN VALLEY SITE SERVICES LLC	111-4110-433.80-90	20 DRGHT IRRGTN: N 27TH	PROF SRVCS THRU 9/3/21	\$143,539.67
				\$143,539.67
GENERAL DISTRIBUTING CO	710-6010-449.20-80	4-1/2" TURBO ACTION PAD	VEHICLE MAINT	\$18.00
				\$18.00
GEVEKO MARKINGS, INC	110-4120-433.20-99	(36) OPTAMARK 24" X 3'	WHITE LINE	\$3,494.16
	110-4120-433.20-99	(36) OPTAMARK 24" X 3'	WHITE LINE	\$3,494.16
	110-4120-433.20-99	(30) OPTAMARK 8" X 3'	WHITE LINE	\$2,911.80
	110-4120-433.20-99	(4) OPTAMARK ARROW, (2)	ROUNDAABOUT, (15) CHIPFILL	\$2,530.52
				\$12,430.64
GIBSON, SETH	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:GIBSON:9/28-9/30	\$88.00
				\$88.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	9/11-10/10/2021	\$240.00
				\$240.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	144-8210-459.70-99	ASPEN LOT MOWING	LABOR	\$120.00
	010-1890-413.30-30	LANDSCAPING SERVICE AUG	LABOR ON 9/2/21	\$240.00
	010-1810-413.30-30	LANDSCAPING SERVICE AUG	MOW ON 8/25/21	\$95.00
	010-1880-413.30-30	LANDSCAPING SERVICE AUG	MOW ON 8/30/21	\$160.00
	010-1840-413.30-30	LANDSCAPING SERVICE AUG	MLOW ON 8/26/21	\$75.00
	010-1850-413.30-30	LANDSCAPING SERVICE AUG	MOW ON 8/13 & 8/26	\$290.00
				\$980.00
H.D. FOWLER COMPANY	600-5060-442.20-99	3"X1'7" METER DI SPOOL	(20) 4" FF RED GASKET	\$426.40
	620-5280-444.20-99	(4) 8" HULK COUPLING	(1)4" HULK COUPLING -WTR	\$657.94
				\$1,084.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 8/28/21	\$11,840.97
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 8/28/31	\$10,500.48
				\$22,341.45
HEADWATERS VETERINARY HOSPITAL	010-3010-421.20-99	(4) DAY BOARDING IVAN	WITH MEDICATION	\$99.00
				\$99.00
HEASTON, BRIAN	600-4610-441.50-99	REIMB:SOURDGH CNYN TRAIL	PERMIT:GALLATIN COUNTY,MT	\$125.00
				\$125.00
HECKEL, MATTHEW	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:HECKEL:9/28-9/30	\$88.00
				\$88.00
HERRINGTON, J. COLLEEN	010-1310-403.60-10	MEALS:MANDATORY JUDGE SC	HELENA:HERRINGTON:9/27-30	\$145.00
				\$145.00
HIDDEN TRAIL COUNSELING	178-1310-403.60-20	Horigan to NADCP conf/DC	Grant required/travel exp	\$412.00
				\$412.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.30-10	#3406 REPAIR LIGHT SWITCH	PARTS/LABOR	\$260.50
	600-4610-441.30-10	(12) WORK ON RADIO REPLCM	CONNECTORS/CABLES/LABOR	\$1,692.50
				\$1,953.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	PAST DUE INV.	\$25.80
	010-7810-455.20-70	(3) FIC BOOKS	PAST DUE INV.	\$63.00
	010-7810-455.20-70	(2) NON FIC BOOKS	PAST DUE INV.	\$42.06
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	PAST DUE INV.	\$22.50
	010-7810-455.20-70	(10) FIC BOOKS	PAST DUE INV.	\$191.04
	010-7810-455.20-70	(9) NON FIC BOOKS	PAST DUE INV.	\$200.28
	010-7810-455.20-70	(1) FIC BOOK		\$12.93
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.93
	010-7810-455.20-70	(1) JUV COMIC		\$14.56
	010-7810-455.20-70	(4) FIC BOOKS		\$82.93
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.64
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.30
	010-7810-455.20-70	(2) FIC BOOKS		\$40.09
	010-7810-455.20-70	(1) PIC BOOK		\$9.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) FIC BOOKS		\$92.70
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.59
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.06
	010-7810-455.20-70	(50) JUV NON FIC BOOKS		\$892.45
	010-7810-455.20-70	(15) YA FIC BOOKS		\$208.51
	010-7810-455.20-70	(7) YA GRAPHIC NOVELS		\$112.06
	010-7810-455.20-70	(6) YA NON FIC BOOKS		\$103.42
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$22.44
	010-7810-455.20-70	(1) FIC BOOK		\$20.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$15.73
	010-7810-455.20-70	(10) FIC BOOKS		\$195.53
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS		\$40.29
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$30.24
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		\$112.74
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$71.70
	010-7810-455.20-70	(1) PIC BOOK		\$15.06
	010-7810-455.20-70	(27) JUV NON FIC BOOKS		\$582.00
	010-7810-455.20-70	(4) YA FIC BOOKS		\$70.43
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		\$30.66
	010-7810-455.20-70	(1) JUV COMIC BOOK		\$20.67
	010-7810-455.20-70	(3) EARLY READERS		\$51.96
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$20.11
	010-7810-455.20-70	(7) FIC BOOKS		\$125.57
	010-7810-455.20-70	(7) NON FIC BOOKS		\$167.62
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$12.83
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$13.43
	010-7810-455.20-70	(2) JUV COMICS		\$28.06
	010-7810-455.20-70	(4) FIC BOOKS		\$83.18
	010-7810-455.20-70	(2) NON FIC BOOKS		\$37.36
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(6) GRAPHIC NOVELS		\$113.12
	010-7810-455.20-70	(31) FIC BOOKS		\$559.37
	010-7810-455.20-70	(31) NON FIC BOOKS		\$602.04
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$93.29
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.62
	010-7810-455.20-70	(7) FIC BOOKS		\$144.26
	010-7810-455.20-70	(2) NON FIC BOOKS		\$42.06
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$22.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$17.99
	010-7810-455.70-20	i PAGE REVIEW MONTHLY		\$35.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	SHIPPING	\$19.06
	010-7810-455.20-70	(1) GRAPHIC NOVEL	SHIPPING	\$27.36
	010-7810-455.20-70	(1) FIC BOOK	SHIPPING	\$27.82
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$19.17
	010-7810-455.20-70	(2) PIC BOOKS		\$15.75
	010-7810-455.20-70	(1) FIC BOOK		\$21.03
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.87
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$27.74
	010-7810-455.20-70	(1) FIC BOOK		\$15.76
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$19.03
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.63
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$64.00
	010-7810-455.20-70	(1) FIC BOOK		\$19.75
	010-7810-455.20-70	(3) NON FIC BOOKS		\$57.20
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(7) FIC BOOKS		\$123.53
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.38
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.23
	010-7810-455.20-70	(4) FIC BOOKS		\$81.65
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.44
	010-7810-455.20-70	(1) EARLY READER		\$14.56
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.73
	010-7810-455.20-70	(4) FIC BOOKS		\$69.07
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.88
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$23.26
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$37.94
	010-7810-455.20-70	(11) FIC BOOKS		\$217.49
	010-7810-455.20-70	(3) NON FIC BOOKS		\$56.44
				\$6,824.78
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I LEASE	RECREATION	\$151.31
				\$151.31
JENKINS, THOMAS	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:JENKINS:9/28-9/30	\$88.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$88.00
KANOPY INC	010-7810-455.70-20	KANOPY DIGITAL DOWNLOADS	AUG 2021	\$867.00
				\$867.00
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	PREMIER GREEN FOAM SOAP	CLEAR LINERS -FOR LIBRARY	\$164.52
	010-1860-413.20-99	(4)40X48 BLACK TRASH BAGS	FOR LIBRARY	\$202.40
	010-1830-413.20-99	(2)SOFT PULL TOWELS	FOR SHOPS	\$138.88
	010-1840-413.20-99	2PLY TOILET PAPER	FOR PRO BUILDING	\$35.46
	010-1860-413.20-99	2PLY TOILET PAPER	FOR LIBRARY	\$70.92
	010-1810-413.20-99	(2)LUXURY FOAM SOAP	TOWELS/BATH TISSUE -CITYH	\$264.96
	010-1860-413.20-99	TOILET PAPER, TOWELS	TRASH LINERS -FOR LIBRARY	\$158.07
	010-1860-413.20-99	BOWL BRUSH & CADDY CUP	FOR LIBRARY	\$16.53
				\$1,051.74
KELLEY CONNECT	600-4610-441.50-20	CANNON C2225 COPIER MAINT	08/03/21 TO 09/02/21	\$73.62
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	MUNI COURT	\$93.15
	010-1310-403.80-40	CANON IR4735I PURCHASE	MUNI COURT	\$6,691.54
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	7/28-8/27/2021	\$55.97
	010-8010-456.50-20	CANON C3525I MAINTENANCE	PROF SRVC 8/11-9/10/21	\$120.59
	010-8010-456.50-20	CANON C3525 MAINTENANCE	PROF SRVC 8/3-9/2/2021	\$52.79
				\$7,087.66
KENYON NOBLE LUMBER CO	111-4171-433.20-99	22" TOOL BOX/ORGANIZER	23 POCKET TOOL POUCH -VM	\$84.98
	600-4610-441.30-10	PIPE CLAMPS,TRASH BAGS,	CABLE TIES,CUSHION CLAMPS	\$29.52
	620-5210-444.20-99	8" TORPEDO LEVEL	FOR SEWER	\$22.99
	010-3120-422.20-99	TORX LAG SCREWS, SATIN GR	FIRE DEPT.	\$22.69
	010-3120-422.20-99	(52) VARIOUS RIVET SCREWS	FIRE DEPT.	\$26.56
	010-3120-422.20-99	PRIMER, PAINT	FIRE DEPT.	\$9.78
	600-5010-442.20-99	(8)FASTENERS, WASHERS	PHENOSEAL	\$13.18
	111-4171-433.20-99	(120)BLACK THHN WIRE	T-HANDLE HEX	\$101.59
				\$311.29
KING, BENJAMIN	010-3020-421.60-10	MEALS:MT VCIA CONFERENCE	BILLINGS:KING:10/5-10/8	\$177.00
				\$177.00
KLJ ENGINEERING LLC	143-8210-459.80-90	ENGINEERING SRVCS	ASPEN ST BRIDGE -COMM DEV	\$621.50
				\$621.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	620-5210-444.20-50	(10) CY FLOWABLE FILL	SEWER	\$1,050.00
	600-5010-442.20-50	(10) CY FLOWABLE FILL	WATER	\$1,050.00
	110-4120-433.20-50	56.77 TON 3/4" PLANT MIX		\$3,406.20
	110-4120-433.20-50	42.94 TON 3/4" PLANT MIX		\$2,576.40
	110-4120-433.20-50	5 TON 3/4" PLANT MIX		\$300.00
	110-4120-433.20-50	5.48 TON 3/4" PLANT MIX		\$328.80
	110-4120-433.20-50	4.9 TON 3/4" PLANT MIX		\$294.00
				\$9,005.40
KOIS BROTHERS INC	111-4110-433.20-60	(6) 3' SNOW PLOW EDGE		\$4,944.00
	111-4110-433.20-60	(2) 4' SNOW PLOW EDGE		\$2,197.33
	111-4110-433.20-60	(3) 3' KUEPER SX WAVE		\$2,472.00
	111-4110-433.20-60	(4) 4' KUEPER CURB PUNCH		\$4,469.16
	111-4110-433.20-60	(4) 4' KUEPER CURB PUNCH		\$4,469.16
	111-4110-433.20-60	(4) 4' KUEPER CURB PUNCH		\$4,469.16
	111-4110-433.20-60	(4) 4' KUEPER CURB PUNCH		\$4,469.16
111-4110-433.20-60	(2) 4' KUEPER CURB PUNCH		\$2,234.56	
				\$29,724.53
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 9/1/21	\$1,503,202.28
				\$1,503,202.28
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	2000 40 MM 1200 223	TRAINING ROUNDS	\$2,200.00
				\$2,200.00
LAW ENFORCEMENT SEMINARS LLC	010-3010-421.60-10	REG:RECRUITING FOR LE	MISSOULA:KING:10/25-10/28	\$385.00
				\$385.00
LAWSON PRODUCTS INC	710-6010-449.20-80	(100) BLACK NYLON TIES	PLUS FREIGHT	\$94.17
	710-6010-449.20-99	(5) NITRILE GLOVES, 20AMP	DURO BUNANO-RING -VM	\$124.85
	710-6010-449.20-80	(100) BLACK NYLON TIES	(10) DURO RING, (3) MINI	\$154.93
				\$373.95
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(4) 5 GALLON BG SPRING	(-4) FOR REPLACEMENT -LF	\$33.00
				\$33.00
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.70-90	WATER COOLER RENT	8/1/2021 - 8/31/2021	\$11.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11.00
LIFE-ASSIST INC	010-3120-422.20-98	SENSILANCE SAFETY LANCET	SYRINGES, SPONGES, LUBE	\$46.60
	010-3120-422.20-98	CDI OXYGEN REGULATOR	FIRE DEPT.	\$257.67
				\$304.27
LLOYD, TOM	010-3020-421.60-10	MEALS:MT VCIA CONFERENCE	BILLINGS:LLOYD:10/5-10/8	\$177.00
				\$177.00
LOGAN LANDFILL	640-5810-447.40-60	(85.73)CL 4 LCO/REG COMM	LANDFILL	\$2,428.00
	640-5810-447.40-60	(101.60)CL 4 LCO/REG COMM	LANDFILL	\$2,826.00
	640-5810-447.40-60	(76.56)CL 4 LCO/REG COMM	LANDFILL	\$2,166.00
	640-5810-447.40-60	(88.51)CL 4 LCO/REG COMM	LANDFILL	\$2,931.00
	640-5810-447.40-60	(100.25)CL 4 LCO/REG COMM	LANDFILL	\$2,948.00
	640-5810-447.40-60	(21.11)CL 4 LCO/REG COMM	LANDFILL	\$633.00
	640-5810-447.40-60	(80.31)CL 4 LCO/REG COMM	LANDFILL	\$2,233.00
	640-5810-447.40-60	(89.74)CL 4 LCO/REG COMM	LANDFILL	\$2,756.00
	640-5810-447.40-60	(85.72)CL 4 LCO/REG COMM	LANDFILL	\$2,752.00
	640-5810-447.40-60	(81.86)CL 4 LCO/REG COMM	LANDFILL	\$2,399.00
	640-5810-447.40-60	(64.39)CL 4 LCO/REG COMM	LANDFILL	\$1,845.00
	640-5810-447.40-60	(7.77)REGULAR COMMERCIAL	LANDFILL	\$210.00
	640-5810-447.40-60	(92.96)CL 4 LCO/REG COMM	LANDFILL	\$2,690.00
	640-5810-447.40-60	(80.11)CL 4 LCO/REG COMM	LANDFILL	\$2,342.00
	640-5810-447.40-60	(73.18)CL 4 LCO/REG COMM	LANDFILL	\$2,215.00
	640-5810-447.40-60	(78.44)CL 4 LCO/REG COMM	LANDFILL	\$2,303.00
	640-5810-447.40-60	(69.73)CL 4 LCO/REG COMM	LANDFILL	\$1,957.00
	640-5810-447.40-60	(102.6)CL 4 LCO/REG COMM	LANDFILL	\$2,934.00
	640-5810-447.40-60	(110.45)CL 4 LCO/REG COMM	LANDFILL	\$3,370.00
	640-5810-447.40-60	(61.98)CL 4 LCO/REG COMM	LANDFILL	\$1,778.00
	640-5810-447.40-60	(84.94)CL 4 LCO/REG COMM	LANDFILL	\$2,623.00
	640-5810-447.40-60	(95.39)CL 4 LCO/REG COMM	LANDFILL	\$3,048.00
	640-5810-447.40-60	(11.04)REGULAR COMMERCIAL	LANDFILL	\$298.00
	640-5810-447.40-60	(80.37)CL 4 LCO/REG COMM	LANDFILL	\$2,205.00
	640-5810-447.40-60	(92.51)CL 4 LCO/REG COMM	LANDFILL	\$2,846.00
				\$56,736.00
LUBE ALLEY	710-6010-449.20-80	#3255 FULL SERVICE OIL	PARTS/LABOR -VM	\$51.50
				\$51.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MALTAVERNE, MIKE	010-3110-422.60-10	MEALS:L380 FIRELINE LEADR	G.FALLS:MALTAVERNE:10/3-8	\$250.00 \$250.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET PAYMENT	MAYO REIMBURSEMENT -I.T.	\$74.99 \$74.99
MCPMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPMAHAN:9/1-	9/30/21 @2274 FERGSN AVE	\$51.99 \$51.99
MCMMASTER CARR	600-4610-441.20-99	(4)SOCKET ORGANIZERS	PLUS SHIPPING	\$34.20 \$34.20
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-99	SCBA FLOW TESTS, MAINT	FUEL/TRAVEL CHRGS -FIRE	\$5,529.01 \$5,529.01
MIDWEST TAPE	010-7810-455.70-20	(1535) DIGITAL DOWNLOADS	AUGUST -LIBRARY	\$2,936.68 \$2,936.68
MIDWEST WELDING & MACHINE INC.	620-5210-444.20-60	#3232 - TAIL LIGHT KIT &	PLUG COVER W/SNAP RING	\$97.78 \$97.78
MILLER, JACOB	100-1610-411.60-10	CONFERENCE: RECONNECT MT	MISSOULA :MILLER: 9/12-15	\$168.00 \$168.00
MISC - ACCOUNTING	010-0000-201.70-00	REFUND SILVER CREEK APTS	CASH BOND - 18408	\$232,845.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45307-17720:442 N 10TH AV	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2579-57540:427 CONCORD DR	\$250.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	30681-81020:1023 BUCKRAKE	\$20.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	66025-36950:421 MORROW ST	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	69347-141610:1054 BOYLAN	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	35147-122630:836 LONGBOW	\$265.00
	650-0000-322.50-10	REFUND OF OCTOBER PERMIT	PAYMENT-CANCELLED 9/30/21	\$80.00
	195-7610-453.10-01	REPLACES LOST PAYROLL CHK	#25064 M.MOORE 12/1/20	\$1,103.49
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 8/28	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/22	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 8/21	BEALL CENTER RENTAL	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/21	CANCELLED DUE TO COVID	\$400.00
	010-0000-384.00-00	ALCOHOL FEE:STORY MANSION	CANCELLED DUE TO COVID	\$25.00
	123-0000-331.20-00	OVERPAYMENT ON PIE GRANT	PROFITABLE IDEAS EXCHANGE	\$30,000.00
				\$266,488.49
MISC - COURT	178-1310-403.60-20	Flamm to NADCP conf/DC	Grant required/travel exp	\$527.44
	178-1310-403.60-20	poole to NADCP conf/DC	Grant required/travel exp	\$13.00
	178-1310-403.60-20	poole to NADCP conf/DC	Grant required/travel exp	\$342.00
				\$882.44
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027112	\$320.19
	310-0000-201.90-00	TAX REFUNDS	0027113	\$200.07
	310-0000-201.90-00	TAX REFUNDS	0027114	\$112.18
	310-0000-201.90-00	TAX REFUNDS	0027116	\$337.31
	310-0000-201.90-00	TAX REFUNDS	0027117	\$291.26
	310-0000-201.90-00	TAX REFUNDS	0027115	\$493.62
	310-0000-201.90-00	TAX REFUNDS	0027119	\$48.50
	310-0000-201.90-00	TAX REFUNDS	0027121	\$283.02
	310-0000-201.90-00	TAX REFUNDS	0027122	\$205.57
	310-0000-201.90-00	TAX REFUNDS	0027123	\$95.57
	310-0000-201.90-00	TAX REFUNDS	0027111	\$527.45
	310-0000-201.90-00	TAX REFUNDS	0027124	\$109.12
	310-0000-201.90-00	TAX REFUNDS	0027120	\$256.50
	310-0000-201.90-00	TAX REFUNDS	0027126	\$134.00
	310-0000-201.90-00	TAX REFUNDS	0027127	\$101.77
	310-0000-201.90-00	TAX REFUNDS	0027128	\$383.96
	310-0000-201.90-00	TAX REFUNDS	0027129	\$451.54
	310-0000-201.90-00	TAX REFUNDS	0027130	\$257.43
	310-0000-201.90-00	TAX REFUNDS	0027131	\$356.85
	310-0000-201.90-00	TAX REFUNDS	0027132	\$221.52
	310-0000-201.90-00	TAX REFUNDS	0027133	\$92.18
	310-0000-201.90-00	TAX REFUNDS	0027134	\$283.60
	310-0000-201.90-00	TAX REFUNDS	0027135	\$37.79
	310-0000-201.90-00	TAX REFUNDS	0027136	\$1,267.93
	310-0000-201.90-00	TAX REFUNDS	0027137	\$345.96
	310-0000-201.90-00	TAX REFUNDS	0027138	\$451.54
				\$7,666.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA FIREFIGHTERS TESTING	010-3110-422.70-55	ANNUAL DUES FOR FY 22	FIRE DEPT.	\$1,200.00
				\$1,200.00
MONTANA LANDSCAPE CURBING	195-7610-453.50-20	JUNE LAWN CARE-STORY MANSN	MOW & FERTILIZER	\$1,090.00
				\$1,090.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT/SRVC CHRG	\$49.29
	640-5810-447.50-30	(3) 3X5 MAT(1)3X10 MAT	SRVC CHRG	\$49.29
				\$98.58
MONTANA RAIL LINK	620-5210-444.70-90	#600015 - SEWER PIPELINE	CROSSING- 10/1/21-9/30/22	\$150.00
	620-5210-444.70-90	#242246 - SEWER PIPELINE	3,265FT-10/16/21-10/15/22	\$300.00
				\$450.00
MORRISON MAIERLE INC	571-8210-459.80-90	N 7TH PROF SRVCS	PARTS/LABOR/EQUIP RENTAL	\$2,099.14
	501-3010-421.80-80	BPSC ENGINEERING SVCS	PROF SRVCS THRU 8/20/21	\$3,690.67
				\$5,789.81
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3763 - (2) DPF STRAP, (2	CATALYTIC STRAP, FREIGHT	\$287.87
				\$287.87
MOUNTAIN SUPPLY CO	710-6010-449.20-80	#3413 - BLUE MONSTER TAPE	(2) GALV NIPPLE	\$12.15
	600-5010-442.20-99	1/2X1/4 HEX BRUSHING	WATER	\$3.05
	195-7610-453.30-30	LENLXAR, GALV, GALV NIP,	GALV NIP 3X5, GALV MI 150	\$333.90
				\$349.10
MSR DESIGN	561-7810-455.80-80	MSR DESIGNS/DOCUMENTS	FEES/TRAVEL -LIBRARY	\$5,569.67
				\$5,569.67
MURRAY, KYLA	178-1310-403.60-20	murray to NADCP conf/DC	Grant required/travel exp	\$377.00
	178-1310-403.60-20	murray to NADCP conf/DC	Grant required/travel exp	\$13.00
				\$390.00
NAPA AUTO PARTS	710-6010-449.20-65	HD AUTO CENTER PUNCH	VEHICLE MAINT TOOLS	\$14.99
	710-6010-449.20-80	#3790 - ENGINE DEGREASER	VEHICLE MAINT	\$14.00
	710-6010-449.20-80	#4046 - OIL FILTER	VEHICLE MAINT	\$1.94
	710-6010-449.20-80	#3770 - OIL BATH HUB CAP	VEHICLE MAINT	\$18.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4045 - (2) OIL FILTER	VEHICLE MAINT	\$3.88
	710-6010-449.20-80	#3697 - BATTERY PLUS CORE	CHARGE	\$137.58
				\$191.38
NIELSEN, GRIFFIN	750-4020-431.60-10	REIM MEMBERSHIP REG:AWRA	WEB:NIELSEN:10/7-28/21	\$35.00
				\$35.00
NORMONT EQUIPMENT CO.	600-5010-442.20-30	(50) SAFETY VEST/IMPRINTS	LABOR/FREIGHT	\$1,032.00
				\$1,032.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(3) 1-1/2" MACH 10 METER	2" MACH 10 METER	\$3,065.11
	600-5060-442.20-99	(3)1.5"X13" MACH 10 METER	FOR WATER	\$2,119.95
	600-5060-442.20-99	(2)1.5"X13" R900I METER	FOR WATER	\$1,413.30
				\$6,598.36
NORTHWESTERN ENERGY	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$431.30
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$41.10
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$23.02
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$50.25
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$119.93
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$57.00
				\$722.60
O'REILLY AUTO PARTS	600-5010-442.20-99	ITEM# 941336 : PLIERS	FOR WATER	\$21.99
				\$21.99
OLMSTED MEDICAL CENTER	010-3010-421.20-99	PRELIM TESTING	DEETS	\$2,266.00
				\$2,266.00
OMDAHL EXCAVATION & UTILITIES, INC.	623-5240-444.80-90	FRONT STR SEWER CONST	CONST SVCS THRU 9/13/21	\$11,998.80
				\$11,998.80
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	STORAGE UNIT RENTAL	CM OFF	\$85.00
				\$85.00
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHR	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHR	\$4,863.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(70) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,863.60
	640-5810-447.20-99	(60) 45 GALLON TRASH TOTE	PLUS FREIGHT/SRVC CHRG	\$4,174.89
				\$52,810.89
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:2021 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$254.00
				\$254.00
OWENHOUSE HARDWARE	010-1910-414.20-20	(1)AA 20PK BATTERIES	I.T.	\$18.99
	620-5210-444.20-99	T50 STAPLE GUN	SEWER	\$19.99
	600-5010-442.20-99	1/2" GEAR WRENCH	(2)SILICONE GREASE -WATER	\$24.97
	010-3120-422.20-99	TOOLS, POT HOLDERS	TRASH BAGS -FIRE	\$66.91
	600-5010-442.20-99	(2) COTTER KEY PULLER		\$17.18
	710-6010-449.20-99	(2) KINGSFORD FOIL	VEHICLE MAINT	\$15.98
	710-6010-449.20-65	LED 12V LIGHT - SHOP TOOL	VEHICLE MAINT	\$44.99
	111-4110-433.20-65	STIHL BACKPACK BLOWER	(2) AIR FILTER & SERV KIT	\$762.96
	640-5810-447.20-99	12 OZ SPRAY ON LUBE	S.W.	\$4.99
	111-4110-433.20-65	STIHL FS91 TRIMMER	ITEM#FS91BIKE -STREETS	\$379.99
	111-4110-433.30-10	HANDHELD TRIMMER PARTS	REPAIR LABOR/SRVCS -ST	\$269.20
	111-4110-433.30-10	FILTERS, SPARK PLUGS	PRIMER, MISC LABOR -SIGNS	\$119.96
	010-1840-413.20-99	1 GALLON DRAIN CLEANER	FACILITIES	\$22.99
				\$1,769.10
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	ST V LOPEZ-QUINTANILLA	\$120.00
	010-1310-403.50-10	INTERPRET - SPANISH	ST V LOPEZ-QUINTANILLA	\$60.00
				\$180.00
PERSONALIZE IT	010-7810-455.20-99	(3) LIBRARY NAMETAGS	(3) POWER MAGNETS -LIB	\$28.35
				\$28.35
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE	PARKING	\$1.26
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$15.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE	WATER	\$1.26
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$6.30
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.63
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$6.93
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$11.66
	600-5010-442.70-40	POSTAGE DUE	WATER	\$12.60
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$3.15
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$34.65
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.89
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$1.26
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$23.31
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$7.96
	600-5010-442.70-40	POSTAGE DUE	WATER	\$13.86
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$5.67
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$3.15
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$1.89
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$2.52
	600-5010-442.70-40	POSTAGE DUE	WATER	\$19.14
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.89
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$1.26
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
				\$179.12
PHARMALINK	010-3120-422.20-98	DEA PROCESSING FEE	DISPOSAL FEE -FIRE	\$150.00
				\$150.00
PLATT	600-4610-441.80-90	C6 CONNECTOR EZ-RJ45	LIFT STATION RADIO UPGRAD	\$32.71
	600-4610-441.80-90	(1000)FT SPOOL CAT 6 CABL	LIFT STATION RADIO UPGRAD	\$374.01
				\$406.72
POLLOCK, GREG	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:POLLOCK:9/28-9/30	\$88.00
				\$88.00
POTTS DRILLING	195-7610-453.30-30	MOTOR, PUMP END, CONTROL	BOX, WIRE KITS, LABOR	\$5,054.00
				\$5,054.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	TASER TRAINING TARGETS	PRO RUGGED	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$300.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET PAYMENT	FOR REIMBURSEMENT -I.T.	\$75.00
				\$75.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING	SEPTEMBER 2021	\$500.00
				\$500.00
QAL-TEK	183-3160-422.20-99	MONITOR CALIBRATION	ULTRA RADIAC/LUDLUM	\$190.38
				\$190.38
RANCH AND HOME SUPPLY LLC	640-5810-447.20-60	SPIDER SEMI TIRE CHAIN	BUNGEE - 5 EACH -COLLECT	\$139.95
	640-5810-447.20-65	(4) GRAY FIBERGLASS SHVL	COLLECTIONS	\$39.96
	600-5010-442.20-99	5/8" X 75' GARDEN HOSE	DAVIS LANE LIFT	\$69.99
	600-5010-442.20-99	(6) 3/8" WIRE ROPE CLIP		\$8.94
	600-5010-442.20-99	2"X10' DOT2 REFLECTIVE	TAPE ROLL	\$27.99
	111-4110-433.20-61	.7 GAL BULK PROPANE		\$2.23
	111-4110-433.20-61	STIHL ULTRA OIL 6 PACK	STIHL ULTRA OIL	\$47.99
	111-4110-433.20-99	(2) 3/4" SCREW CLEVIS		\$39.98
	111-4110-433.20-30	MENS WATERPROOF BOOTS	GREG POLLOCK	\$159.99
	010-7210-452.20-99	HORNET SPRAY, ANTIFREEZE	CEMETERY	\$16.97
				\$553.99
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#46	\$13.13
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#46	\$143.78
				\$156.91
RHOMAR INDUSTRIES, INC.	110-4120-433.20-50	(220)55 GA DRUM RHOMA-SOL	ASPHALT EMULSIFIER	\$2,536.92
	110-4120-433.20-50	(220)55 GA DRUM RHOMA-SOL	ASPHALT EMULSIFIER	\$2,536.92
	110-4120-433.20-50	(220)55 GA DRUM RHOMA-SOL	ASPHALT EMULSIFIER	\$2,536.93
	110-4120-433.20-50	(220)55 GA DRUM RHOMA-SOL	ASPHALT EMULSIFIER	\$2,536.93
				\$10,147.70
ROSENBERG, SARAH	100-1610-411.60-10	CLG CONF : TRAINING	HELENA :ROSENBERG: 9/29	\$33.00
				\$33.00
RUCKS, JUSTIN	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:RUCKS:9/28-9/30	\$88.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$88.00
SEEL, KARL	010-1310-403.60-10	MEALS:MANDATORY JUDGE SCH	HELENA:SEEL:9/27-9/30	\$145.00
	010-1310-403.60-10	MEALS:MANDATORY JUDGE SCH	HELENA:HERRINGTON:9/27-30	\$145.00
	010-1310-403.60-10	MEALS:MANDATORY JUDGE SC	REVERSE TRANS WRONG PAYEE	(\$145.00)
				\$145.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-AUG	08/1/2021-08/31/2021	\$1,996.77
				\$1,996.77
SHERWIN WILLIAMS COMPANY	111-4171-433.20-99	(5)TIP RAC 5 STRIPING	(3)RAC 5 STRIPING 421	\$351.92
				\$351.92
SIEMENS INDUSTRY, INC	620-5610-445.30-20	(2) HYDRO200 6 RELAY SLR	ULTRASONIC HAND PROGRAM	\$3,904.00
				\$3,904.00
SMITH, NEAL	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:SMITH:9/28-9/30	\$88.00
				\$88.00
SPEARS, RAVEN	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:SPEARS:9/28-9/30	\$88.00
				\$88.00
SPECTRUM	010-3120-422.40-99	CABLE TV FOR STATION 2	FIRE DEPT.	\$62.09
	010-3120-422.40-99	CABLE TV FOR STATION 3	FIRE DEPT.	\$71.08
				\$133.17
SPEEDY LUBE INC	710-6010-449.20-80	#1845 - OIL CHANGE SRVC	VEHICLE MAINT	\$42.75
				\$42.75
STAY GREEN SPRINKLERS INC	195-7610-453.50-20	LABOR, MATERIALS TO REPAI	R LINES, SPRAY NOZ, ROTOR	\$1,945.58
	195-7610-453.50-20	LABOR, SPRAY HEAD	PARKS	\$175.75
	195-7610-453.50-99	HOA IRRIGATION:BAXTER MP	SERVICE STOP 7/22/21	\$782.50
	195-7610-453.50-99	HOA IRRIGATION:WESTWINDS	SERVICE STOP 7/30/21	\$596.25
	195-7610-453.50-99	HOA IRRIGATION:TRADITIONS	SYSTEM CHECK/REPAIR 7/29	\$375.19
	195-7610-453.50-99	HOA IRRIGATION:LEGENDS 2	SYSTM REPAIR,SPRAYNG 7/27	\$377.50
	195-7610-453.50-99	HOA IRRIGATION:OAK MEADOW	SERVICE STOP 8/3/21	\$116.14
	195-7610-453.50-99	HOA IRRIGATION:STHBRDG PK	SVC STOP/REPAIR 7/21-7/23	\$1,109.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,478.01
SULLIVAN, ROBIN	144-8210-459.50-10	FINANCIAL REPORT PREP	MEETING/PREP MINS	\$175.00
				\$175.00
SUMMIT UTILITY SERVICES, LLC	111-4171-433.50-99	199 - LUMINARIES LOCATE	AUGUST 2021	\$2,288.50
	620-5220-444.50-99	672 - SEWER LOCATES	AUGUST 2021	\$10,436.16
	670-4510-435.50-99	156 - STORM LOCATES	AUGUST 2021	\$1,794.00
	600-5020-442.50-99	672 - WATER LOCATES	AUGUST 2021	\$10,436.16
	111-4110-433.50-99	5 - WELL LOCATES	AUGUST 2021	\$57.50
				\$25,012.32
SUPPLY SQUAD	010-3110-422.20-10	LASER PAPER, 250SH, 65#	FIRE DEPT.	\$14.03
	010-3010-421.20-10	(1)3PK 8GB USB, (1)3PK 16	(1) DZ PENS G-2	\$63.07
	010-3010-421.20-10	DRY ERASE MARKERS,	BOARD AND ERASER	\$42.96
	010-3010-421.20-10	11 X 14 MAGNETIC BOARD	175 SWANSON	\$16.29
	010-3010-421.20-10	(3) 64 GB, (1)3 PK 32GB	(1)3PK 16GB, (1)3PK 8GB	\$137.36
	010-3010-421.20-99	(2) BX 12 PACK BATTERIES		\$73.38
	010-3010-421.20-99	(5) 4 PK LITHIUM 2032	BATTERIES	\$25.95
				\$373.04
SUPPLYWORKS	010-1820-413.30-20	BRITON CARB WATER FILTER	FACILITIES	\$11.48
	010-1810-413.30-20	GASKET MATERIAL, TANK KIT	HARDWARE	\$23.29
	010-1810-413.30-20	TANK KIT, HARDWARE	RETURNS	(\$17.31)
	010-1810-413.30-20	TANK KIT, HARDWARE	FOR FACILITIES	\$12.98
	010-1830-413.30-10	PIPES, GREASER, TAPE	ACID NEUTRALIZERS	\$30.70
				\$61.14
SWISSDETAIL, INC.	111-4110-433.50-99	2016 GREEN TOYOTA PRIUS	YELLOW PAINT REMOVAL	\$250.00
	111-4110-433.50-99	2004 SILVER SUBURU OUTBCK	YELLOW PAINT REMOVAL	\$300.00
	111-4110-433.50-99	2013 BLACK CHRYSLER 200	YELLOW PAINT REMOVAL	\$350.00
	111-4110-433.50-99	2020 GRAY DODGE RAM	YELLOW PAINT REMOVAL	\$350.00
				\$1,250.00
T2 SYSTEMS, INC	650-3310-424.50-10	ROVR SERVICE-AUGUST	PARKING ENFORCEMENT	\$95.00
	650-3320-424.50-10	LPR MAPPING LICENSE	SERVICES	\$2,200.00
	650-0000-341.77-10	CCS-COLLECTIONS-JULY	PARKING ENFORCEMENT	\$1,539.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,834.00
TEAR IT UP LLC	010-3010-421.50-99	(176)LBS @ .23/LB	+ 20.00 SRV FEE	\$60.48
				\$60.48
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 PRINTER	MAINTENANCE 9/1-9/30/2021	\$35.00
	010-1840-413.70-90	KYOCERA 2553CI LEASE	SRVCS 9/2-10/1/21	\$41.96
				\$76.96
THE GROUNDS GUYS OF BOZEMAN	195-7610-453.50-99	HOA COM L&L MAINT:CATCPAB	MAINT CONTRACTS & EXTRAS	\$2,003.00
	195-7610-453.50-99	HOA COM L&L MAINT:SANDAN	MAINT CONTRACTS & EXTRAS	\$958.00
	195-7610-453.50-99	HOA COM L&L MAINT:CATCP 3	MAINT CONTRACTS & EXTRAS	\$1,694.94
	195-7610-453.50-99	HOA COM L&L MAINT:HRV CRK	MAINT CONTRACTS & EXTRAS	\$3,148.20
	195-7610-453.50-99	HOA COM L&L MAINT:HDLANDS	MAINT CONTRACTS & EXTRAS	\$1,290.00
	195-7610-453.50-99	HOA COM L&L MAINT:WALTON	MAINT CONTRACTS & EXTRAS	\$765.00
	195-7610-453.50-99	HOA COM L&L MAINT:WSTGLEN	MAINT CONTRACTS & EXTRAS	\$330.00
	195-7610-453.50-99	HOA COM L&L MAINT:WLLW PK	MAINT CONTRACTS & EXTRAS	\$85.00
	195-7610-453.50-99	HOA COM L&L MAINT:BXTR SQ	MAINT CONTRACTS & EXTRAS	\$660.00
	195-7610-453.50-99	HOA COM L&L MAINT:W WINDS	MAINT CONTRACTS & EXTRAS	\$3,977.08
	195-7610-453.50-99	HOA COM L&L MAINT:LBC 1	MAINT CONTRACTS & EXTRAS	\$465.00
	195-7610-453.50-99	HOA COM L&L MAINT:LBC 2	MAINT CONTRACTS & EXTRAS	\$1,088.00
	195-7610-453.50-99	HOA COM L&L MAINT:CRKWOOD	MAINT CONTRACTS & EXTRAS	\$441.00
	195-7610-453.50-99	HOA COM L&L MAINT:CATL LK	MAINT CONTRACTS & EXTRAS	\$420.00
	195-7610-453.50-99	HOA COM L&L MAINT:PINEMDW	MAINT CONTRACTS & EXTRAS	\$519.00
	195-7610-453.50-99	HOA COM L&L MAINT:OAK MDW	MAINT CONTRACTS & EXTRAS	\$1,064.00
	195-7610-453.50-99	HOA COM L&L MAINT:WWP	MAINT CONTRACTS & EXTRAS	\$19.94
	195-7610-453.50-99	HOA COM L&L MAINT:WSTGLEN	MAINT CONTRACTS & EXTRAS	\$110.00
	195-7610-453.50-99	HOA COM L&L MAINT:WLLW PK	MAINT CONTRACTS & EXTRAS	\$85.00
	195-7610-453.50-99	HOA COM L&L MAINT:PINEMDW	MAINT CONTRACTS & EXTRAS	\$165.00
				\$19,288.16
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#4041 - (4) FIREHAWK TIRE	MOUNT, BAL & DISPOSAL	\$768.00
				\$768.00
TITAN MACHINERY	640-5810-447.20-99	#4269 - COUPLER BROOM	BEAR SWEEPER & FREIGHT	\$92.46
	710-6010-449.20-80	#4269 - COUPLING	FREIGHT	\$74.91
				\$167.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TNT SPRINGS INC.	710-6010-449.20-80	#3413 - R-12 RELAY VALVE	FREIGHT -VEHICLE MAINT	\$158.86
				\$158.86
TOW ZONE INC.	650-3320-424.50-10	JESSICA MASSON, 630035C	NISSAN VTERRA BLU	\$420.00
				\$420.00
TOWNSQUARE MEDIA BOZEMAN	116-8210-459.70-99	FIBER CNNECTVTVY GRNT REIM	INFRA@125 W MENDENHALL	\$2,500.00
				\$2,500.00
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$265.76
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$40.00
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$261.76
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$39.39
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$300.59
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$45.24
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$130.88
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$130.88
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$19.69
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$19.70
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3412 - OIL CAP	FREIGHT	\$20.65
				\$20.65
TRANS UNION LLC	010-3010-421.50-99	(4) CREDIT CHECKS	EMPLOYMENT CREDIT CK	\$47.96
				\$47.96
TREVINO, CHELSEA	600-4640-441.60-20	MEALS:WATER SMART INNOVTN	NV:TREVINO:10/5-10/8	\$367.00
				\$367.00
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(50) GUN BOX 12.5 X 8.5 X	2 FOR EVIDENCE	\$78.00
				\$78.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$11.51
	010-3010-421.70-50	MCANDREW - CCJI		\$20.79
				\$32.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	101-8940-471.70-99	(252) GIFT CARDS-ARPA	VACCINATION INCENTIVE/S&H	\$8,894.95
				\$8,894.95
UTILITIES UNDERGROUND	620-5220-444.50-99 111-4171-433.50-99	(712) EXCAVATION NOTIFICA (205) EXCAVATION NOTIFICA	PLUS CODB - WATER PLUS CODB - SIGNS	\$1,117.84 \$321.85
				\$1,439.69
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	24" WIPER BLADE (2) 20" WIPER BLADE (6) WASHER FLUID (4)SENSOR 315/433MHZ#3445	(4)22" WIPER BLADE -VM (1) 24" WIPER BLADE VEHICLE MAINT VEHICLE MAINT	\$77.00 \$46.20 \$30.30 \$131.00
				\$284.50
VANDELINDER, JOHN	111-4110-433.60-10	MEALS:APWA BOARD MEETING	W.YLLW:V.DLINDR:9/30-10/1	\$30.00
				\$30.00
VISION WEST INC	010-1210-402.50-10 010-8240-459.50-10	LEADERSHIP CONSULTANT LEADERSHIP CONSULTANT	COVID IMPACT -CM COVID IMPACT -ECON DEV	\$1,355.47 \$65.87
				\$1,421.34
VWR INTERNATIONAL LLC	620-5620-445.20-99	GLUCOSE-GLUTAMIC ACID	SOL STANDARD -WRF	\$30.49
				\$30.49
WALKER, CHRIS	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:WALKER:9/28-9/30	\$88.00
				\$88.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 08/28/21	\$4,182.46
				\$4,182.46
WELLARD, TYLER	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:WELLARD:9/28-9/30	\$88.00
				\$88.00
WELLOCK, CURTIS	111-4110-433.60-10	MEALS:MT LTAP TRNG/RODEO	HELENA:WELLOCK:9/28-9/30	\$88.00
				\$88.00
WESTERN SYSTEMS INC.	111-4171-433.30-30 111-4171-433.30-30	SOLAR ENGINE, BATTERY, LI SOLAR ENGINE, BATTERY, LI	GHT BAR AND MORE GHT BAR AND MORE	\$3,488.58 \$4,145.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount \$7,634.54
YARDBIRD	195-7610-453.50-99	MOWING& TRIMMING FOR HOA	ALDER CREEK-8/8-9/11/21	\$3,550.00 \$3,550.00
				\$2,504,287.25