

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	BLUE POST IT FLAGS		\$12.17
	010-1410-404.20-10	CORE REPLACEMENT FOR TAPE	DISPENSER	\$0.90
	010-1410-404.20-10	CD ENVELOPES, COPY PAPER	COLOR PAPER	\$123.37
	010-1410-404.20-10	REPLACEMENT FILTERS FOR	AIR PURIFIER	\$38.00
	010-1410-404.20-10	SHARPIES, COPY PAPER	POST IT FLAGS	\$63.42
	010-1410-404.20-10	POST IT FLAGS		\$46.26
	010-3010-421.20-99	(1)SCOTT SHOP TOWELS CASE	PD	\$123.11
				\$407.23
3SI SECURITY SYSTEMS INC	010-3010-421.50-99	CONTRACT RENEWAL 08/2021	TRACKING SERVICES -PD	\$95.00
				\$95.00
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	\$245.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
	010-8030-456.50-99	COURIER CONTRACT	BOGERT SC TO CITY HALL	\$185.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	PAIN, ANTACID AND MORE	WATER DEPT	\$34.75
	710-6010-449.20-99	(3)LENS WIPES	VEHICLE MAINT	\$25.50
	010-1810-413.20-99	FIRST AID KIT SUPPLIES	FACILITIES	\$23.75
	195-7610-453.20-99	FIRST AID SUPPLIES		\$34.00
				\$118.00
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE	REC DEPT.	\$1.00
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4.48
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 9/2-10/1	\$40.56
				\$40.56
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-20	BROADLEAF WEED CONTROL	AUG 2021	\$2,600.00
				\$2,600.00
AE2S, LLC	620-5210-444.50-10	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 9/3/21	\$4,022.99
	600-4610-441.50-50	BZN LYMAN WTP PANEL DSGN	PROF SRVCS THRU 9/3/21	\$1,838.00
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 9/3/21	\$367.50
	620-5210-444.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 9/03	\$3,828.88
	620-5610-445.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 9/03	\$3,828.88
	600-4610-441.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 9/03	\$3,828.87
	600-5010-442.50-10	WATER & WASTEWATER RATE	UPDATE PROF SRV THRU 9/03	\$3,828.87
	630-5210-444.50-10	WASTEWTR COLLECTN FAC PLAN	PROF SRVCS THRU 9/3/21	\$4,022.98
	600-4610-441.50-50	WATER SUPPLY OPTIMIZATION	MGMT TOOL:SVC THRU 9/3/21	\$33,027.25
	600-4610-441.50-50	LYMAN TANK&TRNSMSSN DSGN	PROF SRVCS THRU 9/3/21	\$10,000.00
				\$68,594.22
AGENCY LANDSCAPE & PLANNING LLC	195-7610-453.50-10	PKS/REC ACTIVE TRANS PLAN	PROF SRVCS THRU 7/31/21	\$3,000.00
	195-7610-453.50-10	PKS/REC ACTIVE TRANS PLAN	PROF SRVCS THRU 8/31/21	\$6,110.00
				\$9,110.00
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	ALCOHOL TESTING	CAM MONITORING/WBS -MC	\$163.37
				\$163.37
ALLEGRA - BOZEMAN	010-1410-404.20-10	LETTERHEAD FOR OFFICE	(1,500)	\$553.55
	100-1650-411.20-10	BUSINESS CARDS	GARY ROBERTS	\$127.56
	010-7810-455.20-99	(10) PATRON LIB CARD APPL	RUSH CHRG -LIBRARY	\$71.03
				\$752.14
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 09/14/21	\$1,537.50
				\$1,537.50
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(3)3X10 MATS(3)4X6 MATS	5X10 MAT, FINAN/SRVC CHRG	\$58.05
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.82
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$151.36
	112-7710-454.50-99	SHOP TOWELS, LAUNDRY	FORESTRY	\$5.53
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$117.00
	010-1860-413.50-30	(2)5X10 MATS(2)4X6 MATS	SRVC CHRG -FAC	\$38.39
	010-1810-413.50-30	(2)3X10 MATS, 5X10 MATS	4X6/3X10 MATS -FAC	\$43.21
	010-1810-413.50-30	(2)3X10 MATS, 5X10 MATS	SRVC CHRG -FAC	\$30.11
	010-1810-413.50-30	(2)3X10 MATS, 4X6 MATS	5X10/3X10 MATS -FAC	\$43.66
	010-1840-413.50-30	(3)4X6 MATS, 5X10 MAT	SRVC CHRG -FAC	\$33.17
				\$659.58
AMAZON.COM	010-7810-455.20-20	COMP SERVICE FLASHDRV	LIB USE	\$50.98
	137-7810-455.20-70	(2) MOST WANTED BOOKS	FY22 MOST WANTED BOOKS	\$27.54
	010-7810-455.20-70	(1) FIC BOOK	S&H -LIBRARY	\$8.49
	010-7810-455.20-70	(1) FIC BOOK	S&H -LIBRARY	\$9.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$5.99
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$10.99
	010-7810-455.20-70	(1) FIC BOOK	S&H -LIBRARY	\$6.79
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$9.89
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$6.81
	010-7810-455.20-10	(2)MICORFILM LIGHTBULBS	LIB OFFICE SUPPLY	\$33.96
	010-7810-455.20-70	(1) JUV NON FIC BOOK	S&H -LIBRARY	\$23.38
	010-7810-455.20-10	(5)MAGNET PICTURE FRAMES	LIBRARY	\$35.00
	010-7810-455.20-70	(11) DVDS	LIBRARY	\$197.68
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.78
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY	\$19.13
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY	\$25.80
	010-7810-455.20-70	(2) DVDS	LIBRARY	\$27.92
	010-7810-455.20-10	OFFICE PENS	LIB USE	\$16.40
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$21.60
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$32.68
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$16.19
	010-7810-455.20-10	ROLLER PENS	LIB USE	\$12.75
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$21.87
	010-7810-455.20-99	TEEN SUMMER READING	SUPPLIES	\$31.49
	010-7810-455.20-10	NEON LIQUID CHALK	LIB USE	\$29.99
	010-7810-455.20-70	(1) FIC BOOK	S&H -LIBRARY	\$9.99
	010-7810-455.20-70	(1) FIC BOOK	S&H -LIBRARY	\$6.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$16.04
	010-7810-455.20-10	METALLIC LIQUID CHALK	LIB USE	\$14.40
	010-7810-455.20-70	(6) EARLY READERS	LIBRARY	\$77.59
	010-7810-455.20-70	BOOK RETURN	REFUND -LIBRARY	(\$6.81)
	010-7810-455.20-10	THERMAL PAPER	CIRC SUPPLY -LIBRARY	\$259.96
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.95
	010-7810-455.20-99	INSTANT BOBA, FIESTA 1ST	YA FALL CRAFTS -LIBRARY	\$48.78
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$8.99
	010-7810-455.20-20	HP LASER JET PRINTER	LIBRARY	\$126.99
	010-7810-455.20-20	(2) DELL 24IN MONITORS	LIBRARY	\$349.98
	010-7810-455.20-10	(2) PAPER TOWELS	LIB USE	\$57.92
	010-7810-455.20-10	MINI DISPLAYPORT TO HDMI	CABLE -LIBRARY	\$8.99
	010-7810-455.20-99	30PC GOLDEN COLOR EYE	LIBRARY	\$4.59
	010-7810-455.20-99	(2)PAPER TOWELS, BOOK	100PK TOUGH PLASTIC -LIB	\$98.22
	010-7810-455.20-10	HEAVYWEIGHT FILE GUIDES	LIB USE	\$47.04
	010-7810-455.20-10	BISSELL MANUAL SWEEPER	LIBRARY	\$24.99
	010-7810-455.70-99	AUG LATE FEE	SRVCS 8/6-9/5/21	\$35.00
				\$1,905.59
AMBIENTE H2O INC	620-5610-445.30-20	(6)PRESSURE DISK(6)SPRING	WASHERS, FREIGHT -WASTE	\$415.86
	620-5610-445.30-10	PUMP LOBE KIT, SEAL CART	WEAR PLATES, FREIGHT	\$4,010.40
				\$4,426.26
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA/AICP MEMBERSHIP FEES	W. CENTRAL CHAPT: BENTLEY	\$378.00
				\$378.00
AUTHORIZE.NET	010-8010-456.70-99	(785) SPORTSMAN PAYMENT	GATEWAY FEE-AUGUST	\$115.75
				\$115.75
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(17) ECHECKS BLDG DIV	MO ACCESS FEES-AUG 9/16	\$16.80
				\$16.80
AVERY DENNISON	110-4120-433.20-99	INK FOR SIGNS	(2)CARTRIDGES	\$343.62
	110-4120-433.20-99	INK CARTRIDGE FOR SIGNS	GAS TAX	\$171.81
				\$515.43
BACKFLOW APPARATUS & VALVE CO	600-5030-442.20-99	(4)MISC ASSEMBLY VALVES	FREIGHT -WATER	\$339.50
	600-5030-442.20-99	APPARATUS KIT, RV GUIDE	VALVES, FREIGHT -WATER	\$1,138.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,478.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10)MOST WANTED BOOKSFY22	LIBRARY	\$176.16
				\$176.16
BALCO UNIFORM CO INC.	010-3010-421.20-30	WOOL BLND, HEM, JCKT,SHRT	LS BASE SRT DEETS -PD	\$491.00
	010-3010-421.20-30	FLSHLT HOLDER, BELT KPR	PICATINNY RAIL -PD	\$415.40
	010-3010-421.20-30	WOOL BLND, HEM,	DEETS NEW HIRE	\$182.00
	010-3010-421.20-30	WOOL BLND, HEM,	CAPULONG NEW HIRE	\$74.00
	010-3010-421.20-30	MIAMI CLASSIC HARNESS	CLASSIC HOLSTER, LLOYD-PD	\$61.00
	010-3010-421.20-30	WOOL BLND, HEM	DEMERCURIO NEW HIRE -PD	\$83.00
	010-3010-421.20-30	WOOL BLND PANTS, HEM	BRIDGE, GARFIELD -PD	\$182.00
	010-3010-421.20-30	WOOL BLND PANTS, HEM	BRIDGE, GARFIELD	\$91.00
	010-3010-421.20-30	STRIKER BOLT SIDE ZIP	CAPULONG BOOTS -PD	\$229.95
	010-3010-421.20-30	WOOL BLND PANTS, HEM	I ANDERSON 134 -PD	\$91.00
	650-3320-424.20-30	(4)TACLITE PRO PANTS	MCCARDLE	\$200.00
				\$2,100.35
BARBAO, HARLEE	010-3010-421.60-10	MEALS:INTER/PRTECT CHLDRN	W.YLLWSTN:BARBAO:9/28-29	\$112.00
				\$112.00
BATTERIES PLUS #254	111-4171-433.20-60	12V BATTERY		\$78.95
	111-4171-433.20-60	12V LEAD BATTERY	SIGNS DEPT	\$60.00
				\$138.95
BIENVENUE, HEATHER	010-1410-404.60-10	LUNCH : TAC CONFERENCE	BUTTE :BIENVENUE: 9/22	\$14.00
	010-1410-404.60-10	DINNERS : TAC CONFERENCE	BUTTE :BIENVENUE: 9/21-22	\$46.00
	010-1410-404.60-10	MILEAGE : TAC CONFERENCE	BUTTE :BIENVENUE: 9/21-23	\$66.74
				\$126.74
BLACK BOX DESIGN INC	010-8940-471.70-99	CHANNEL 190 A/V EQUIPMENT	2021 COVID GRANT	\$33,711.00
				\$33,711.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY	\$161.20
	010-7810-455.20-70	(9) BOOKS ON CD	LIBRARY	\$417.99
				\$579.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BLAZE CONE COMPANY INC	111-4171-433.20-99	(40) 28" STANDARD CONES	S&H -SIGN DEPT.	\$1,123.00
				\$1,123.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(4) CASES OF GLOVES	FIRE DEPT.	\$584.00
				\$584.00
BOZEMAN DAILY CHRONICLE	010-7810-455.70-20	(52)WEEKS BOZ CHRONICLE	LIBRARY SEPT2021-AUG2022	\$92.35
	640-5810-447.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -SOLID WASTE	\$114.29
	750-4010-431.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -PW MANAGER	\$14.29
	010-8020-456.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -LIFEGUARD	\$114.29
	620-5610-445.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -WRF OPERATOR	\$114.29
	010-7810-455.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -LIBRARY	\$71.43
	195-7610-453.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -PARKS	\$114.29
	600-5010-442.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -WATER/SEWER	\$114.29
	111-4110-433.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -STREETS	\$114.29
	010-8010-456.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 PT REC LEADER	\$114.29
	010-8020-456.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -PT LIFEGUARD	\$114.29
	750-4020-431.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 ENGINEER I/II	\$28.57
	115-3210-423.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -BUILD INSPEC	\$28.57
	710-6010-449.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 VEHICLE MAINT	\$28.57
	010-1810-413.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -FACILITIES	\$28.57
	650-3310-424.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -PEO	\$23.57
	010-1530-405.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 BILLING CLERK	\$28.57
	195-7610-453.70-10	BOZEMAN CHRONICLE	AD 8/1-8/29 -ADM ASST P&R	\$33.54
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	AD 8/22-8/29/2021	\$60.00
				\$1,352.35
BOZEMAN SAFE & LOCK	620-5210-444.30-20	SERVICE CALL TO LIFT	STATION	\$97.50
	010-1840-413.20-99	(6) GROUP BLUE KEYS	(4)DND RESTRICTED KEYS	\$31.10
	195-7610-453.20-99	(5)PUSH BUTTON KEY	STORAGE	\$224.95
				\$353.55
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE-ALUMINUM	09/13/21	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE-SUSPNDED	SOLIDS 09/07/21	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE-SUSPNDED	SOLIDS 09/13/21-(15)	\$307.50
	600-4610-441.50-99	(15) COLIFORM/E COLI	PWS PROJECT 9/20/21	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE/	SUSPENDED SOLIDS 09/13/21	\$14.00
				\$663.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BUDGET BLINDS INC	010-1860-413.30-20	REPAIR OF BLINDS/LABOR	FACILITIES	\$285.00
				\$285.00
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.20-99	(2)BW MICROCLIP CO SENSOR	FREIGHT -WATER	\$258.06
				\$258.06
CAPRI, JOE	010-3110-422.60-10	MEALS:MFSCA CONFERENCE	MISSOULA:CAPRI:10/14-16	\$142.00
				\$142.00
CDW GOVERNMENT INC	010-1910-414.20-20 010-1910-414.50-20	(10)250GB SN750 NVME SSD DUO LICENSE RENEWAL	HARD DRIVES -I.T. SRVCS FOR MULTI -I.T.	\$593.90 \$6,591.93
				\$7,185.83
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$31.15
				\$31.15
CENTURYLINK	600-4610-441.40-50 189-8040-456.40-55 620-5610-445.40-50 600-4610-441.40-50 010-1840-413.40-50 010-1860-413.40-50 750-4025-431.40-50 010-1910-414.40-50 100-1610-411.40-50 750-4020-431.40-50 100-1610-411.40-50 115-3210-423.40-50 620-5610-445.40-50 010-1910-414.40-50 750-4025-431.40-50 750-4020-431.40-50 100-1610-411.40-50 100-1610-411.40-50 115-3210-423.40-50 010-1910-414.40-50 010-1860-413.40-50	WTP PHONE LINE:NW METER DSL @ STORY MANSION WWTP SCADA TLMTRY ALERTS WTP PHONE AC/HEAT MONITORING-PROF B AC/HEAT MONITORING-LIB PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM PROF BLDG ALARM SYSTEM WWTP PHONE BZN PD INTERCOM TO 911 EMERGENCY FXO LINES EMERGENCY FXO LINES EMERGENCY FXO LINES EMERGENCY FXO LINES EMERGENCY FXO LINES EMERGENCY FXO LINES EMERGENCY FXO LINES LIBRARY FIRE ALARM LINE	406-586-9783:9/10-10/9 811 S. WILSON:9/10-10/9 9/10/21-10/9/21 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 ZONING&OPERATION SPLIT X2 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147 SUMMARY BILL M4061114147	\$68.35 \$88.99 \$57.11 \$175.46 \$41.53 \$41.53 \$6.92 \$6.92 \$6.92 \$6.92 \$6.92 \$6.92 \$6.92 \$114.22 \$58.35 \$15.58 \$15.58 \$15.58 \$15.58 \$15.58 \$15.57 \$83.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$81.01
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.03
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$186.92
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$51.92
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$102.45
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$172.52
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 8/4-9/3	\$249.18
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$46.73
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$46.73
				\$1,896.08
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$961.10
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.65
				\$1,716.25
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 9/10-10/9	\$119.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 9/9-10/8	\$134.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 9/17-10/16	\$124.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 9/21-10/20	\$1,438.79
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 9/21-10/20	\$1,130.58
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 9/22/21-10/21/21	\$99.89
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:9/9-10/8	\$732.71
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:9/9-10/8	\$732.71
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	2 MONTHLY CHGS:8/13-10/12	\$1,281.28
	100-1670-411.40-55	HI SPD INTERNET-ZONING	2 MONTHLY CHGS:8/13-10/12	\$91.52
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	2 MONTHLY CHGS:8/13-10/12	\$91.52
	111-4110-433.40-55	HI SPD INTERNET-STREETS	2 MONTHLY CHGS:8/13-10/12	\$91.52
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	2 MONTHLY CHGS:8/13-10/12	\$91.52
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	2 MONTHLY CHGS:8/13-10/12	\$91.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-55	HI SPD INTERNET-WTP	2 MONTHLY CHGS:8/13-10/12	\$91.52
	600-5010-442.40-55	HI SPD INTERNET-WATER	2 MONTHLY CHGS:8/13-10/12	\$91.52
	620-5210-444.40-55	HI SPD INTERNET-SEWER	2 MONTHLY CHGS:8/13-10/12	\$91.52
	620-5610-445.40-55	HI SPD INTERNET-WWTP	2 MONTHLY CHGS:8/13-10/12	\$91.52
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	2 MONTHLY CHGS:8/13-10/12	\$91.52
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	2 MONTHLY CHGS:8/13-10/12	\$91.52
				\$6,802.63
CHURCHILL EQUIPMENT	620-5610-445.50-99	HOTSY DISCOUNT PER	SERVICE AGREEMENT	(\$150.00)
	710-6010-449.20-80	LATCH STAY, CARTRIDGE,	ELEMENT ASM PLUS FREIGHT	\$286.27
	111-4110-433.80-10	#4392 - HOTSY PRESS WASHR	SER #11105570163818	\$11,100.00
				\$11,236.27
CITY OF BOZEMAN	600-0000-201.90-00	68120 GEORGE NIEDENS REF	000068120	\$42.59
	600-0000-201.90-00	45570 GEORGE NIEDENS REF	000045570	\$42.59
	600-0000-201.90-00	187080 TWENTY 9 LLC	000187080	\$68.99
				\$154.17
CK MAY EXCAVATION INC	141-4130-433.80-90	GRIFFIN DR/MANLEY RD CNST	CNST SRVCS THRU 8/25/21	\$351,837.44
				\$351,837.44
CLEAN SLATE GROUP	195-7610-453.50-20	PARK BATHROOM SANITATION,	TRASH&DOG STATIONS-AUG21	\$2,724.00
	750-4010-431.50-20	GRAFFITI REMOVL: 19 HOURS	MISC LOCATIONS	\$1,425.00
	750-4010-431.50-20	GRAFFITI REMOV: 22.5HOURS	MISC LOCATIONS	\$1,687.50
	750-4010-431.50-20	GRAFFITI REMOVE: 22HOURS	MISC LOCATIONS	\$1,650.00
	750-4010-431.50-20	GRAFFITI REMOVE: 21HOURS	MISC LOCATIONS	\$1,575.00
	750-4010-431.50-20	GRAFFITI REMOV: 22.5HOURS	MISC LOCATIONS	\$1,687.00
	750-4010-431.50-20	GRAFFITI REMOV: 17HOURS	MISC LOCATIONS	\$1,274.79
	111-4110-433.50-40	SIGNAL BOX WRAP:ROUSE &	PEACH,ROUSE & MENDENHALL	\$1,650.00
				\$13,673.29
COMPLIANCE MONITORING SYSTEMS LLC	178-1310-403.50-80	DRUG TESTING PARTICIPANTS	MUNI COURT	\$201.50
	178-1310-403.50-80	DRUG TESTING PARTICIPANTS	MUNI COURT	\$130.00
				\$331.50
CONNELLEY, JENNY	750-4020-431.60-10	MEALS:TRAIL CREEK FIRE	DILLON:CONNELLEY:9/4-18	\$206.25
	750-4020-431.60-10	MILEAGE:TRAIL CREEK FIRE	DILLON:CONNELLEY:9/4-18	\$385.32
	750-4020-431.60-10	MOTEL:TRAIL CREEK FIRE	DILLON:CONNELLEY:9/4-18	\$535.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,127.23
CONSOLIDATED ELECTRICAL	111-4171-433.20-99 620-5610-445.20-99	(6)3 PRT TAP CONNECTORS (3)SWIVEL STEM PHOTOCELLS	(3)PHOTO SENSORS -SIGNS WASTEWATER	\$230.67 \$56.37
				\$287.04
CORE CONTROL, INC.	010-8030-456.30-20 010-8030-456.30-10 010-8020-456.30-10	MIXING VALVE REPLACEMENT FILTER LID REMOVAL REPAIR TO SWITCH TO PUMP,	BOGERT POOL-PARTS & LABOR LABOR VFD CLEANED-PARTS & LABOR	\$2,965.76 \$180.00 \$972.43
				\$4,118.19
COUNTRY BOOKSHELF	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY	\$50.85
				\$50.85
CRITEX LLC	600-5010-442.80-20 620-5210-444.80-20 111-4110-433.80-20	#4393 - B-52 MANHOLE CUTT #4393 - B-52 MANHOLE CUTT #4393 - B-52 MANHOLE CUTT	MODEL 40 W/ 2" AUGER MODEL 40 W/ 2" AUGER MODEL 40 W/ 2" AUGER	\$7,121.84 \$7,121.85 \$7,121.84
				\$21,365.53
CUES	620-5210-444.20-99	HD12 CABLE END ADAPTER	S&H CHRGS -SEWER	\$344.69
				\$344.69
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	TURBOCHARGER ACTUATOR KIT PROGRAMING SOFTWARE AFTR TREATMNT DEVCE #3763	ACTUATOR KIT/FREIGHT -VM HARNESS WIRING, FREIGHT	\$1,410.30 \$100.00 \$1,478.50
				\$2,988.80
CUSTOM LOGO	010-3010-421.20-99	EMBROIDER JACKET BPD	ITEM#DGR04 -PD	\$14.00
				\$14.00
D.E. ELECTRIC, INC.	010-8030-456.30-20 010-8020-456.30-20	OUTLET REPAIR-BOGERT POOL LIGHT REPLACEMENTS-SWIM	PARTS & LABOR CENTER:PARTS & LABOR	\$231.68 \$2,042.95
				\$2,274.63
DATAPROSE, LLC	600-5010-442.70-40 620-5210-444.70-40 640-5810-447.70-40	POSTAGE DEPOSIT POSTAGE DEPOSIT POSTAGE DEPOSIT	PRINT/MAIL UTILITY STMTS PRINT/MAIL UTILITY STMTS PRINT/MAIL UTILITY STMTS	\$720.48 \$720.48 \$360.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-40	POSTAGE DEPOSIT	PRINT/MAIL UTILITY STMTS	\$94.80
				\$1,896.00
DAYSPRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	SEPTEMBER 2021	\$1,345.00
				\$1,345.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE KYO TA5002I	SWIM CENTER 9/15-10/14/21	\$200.00
				\$200.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(20) PLASTIC SIG HOLDERS	LIBRARY	\$245.84
	010-7810-455.20-99	(30) ROL CLEAR LABELS	LIBRARY	\$350.31
				\$596.15
DEMCO SOFTWARE	010-7810-455.50-20	DIBS SUBSCRITPION	9/27/2021-9/26/2022	\$752.46
				\$752.46
DEPARTMENT OF REVENUE--1%	501-3010-421.80-80	BZN PUB SAFETY CNTR-GRT1%	CONST SRVCS THRU 9/1/21	\$1,260.08
	141-4130-433.80-90	GRIFFIN/MANLEY CNST:1%GRT	CK MAY THRU 8/27/2021	\$3,553.91
	111-4110-433.80-90	20 DRGHT IRGTN:27TH:1%GRT	GLLTN VLLY SITE SRV>FINAL	\$113.82
	110-4120-433.80-90	2021 STRT IMPRV:MILL OVRL	1%GRT:KNIFE RVR THRU 9/29	\$1,598.20
	111-4110-433.80-90	2021 STRT IMPRV:CHIP SEAL	1%GRT:KNIFE RVR THRU 9/29	\$3,648.95
	110-4120-433.80-90	2021 STRT IMPRV:ADA RAMPS	1%GRT:KNIFE RVR THRU 9/29	\$30.00
				\$10,204.96
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	(14169) COMM. CONNECTION	FEES -WATER	\$4,723.00
	600-5010-442.70-99	(14169) COMM. CONNECTION	FEES -WATER	\$4,723.00
	600-5010-442.70-99	(14169) COMM. CONNECTION	FEES -WATER	\$4,723.00
	600-5010-442.70-99	(14169)COMM. CONNECTION	FEES -WATER	\$4,723.00
	600-5010-442.70-99	(14169)COMM. CONNECTION	FEES -WATER	\$4,723.00
	600-5010-442.70-99	(14169)COMM. CONNECTION	FEES -WATER	\$4,723.00
	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE	\$2,719.70
	640-5810-447.70-99	SOLID WASTE FEES/4 QTRS	USAGE: 7/1/2021-6/30/2022	\$600.00
				\$31,657.70
DOWL	620-5210-444.50-50	HYALITE VIEW SEWER IMPROV	PROF SRVCS THRU 09/25/21	\$1,176.00
				\$1,176.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	REPAIR ROLL-OFF #2917	LABOR/MATERIALS,ETC -COLL	\$150.00
				\$150.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF SEPTEMBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF SEPTEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF SEPTEMBER	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF SEPTEMBER	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF SEPTEMBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF SEPTEMBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF SEPTEMBER	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF SEPTEMBER	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF SEPTEMBER	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF SEPTEMBER	\$848.07
	620-5610-445.50-30	JANITORIAL SERVICES	WRF CLEANING	\$1,125.00
				\$26,815.57
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$193.59
	115-0000-204.33-02	PAYROLL SUMMARY		\$356.00
	600-0000-204.33-02	PAYROLL SUMMARY		\$74.60
	620-0000-204.33-02	PAYROLL SUMMARY		\$74.60
	600-0000-204.33-02	PAYROLL SUMMARY		\$0.62
	620-0000-204.33-02	PAYROLL SUMMARY		\$0.62
	010-0000-204.33-02	PAYROLL SUMMARY		(\$4.60)
	010-0000-204.33-02	PAYROLL SUMMARY		\$4.60
	600-0000-204.33-02	PAYROLL SUMMARY		\$220.66
	010-0000-204.33-02	PAYROLL SUMMARY		\$22.96
	010-0000-204.33-02	PAYROLL SUMMARY		\$57.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$84.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$144.58
	195-0000-204.33-02	PAYROLL SUMMARY		\$110.16
	010-0000-204.33-02	PAYROLL SUMMARY		\$8,340.24
	670-0000-204.33-02	PAYROLL SUMMARY		\$37.66
	100-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	115-0000-204.33-02	PAYROLL SUMMARY		\$80.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$288.67
	010-0000-204.33-02	PAYROLL SUMMARY		\$429.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$196.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$230.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,526.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.82
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.24
	112-0000-204.33-02	PAYROLL SUMMARY		\$380.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$240,684.49
	100-0000-204.33-02	PAYROLL SUMMARY		\$23,367.59
	111-0000-204.33-02	PAYROLL SUMMARY		\$24,041.96
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,858.44
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,941.62
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,422.50
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,590.42
	143-0000-204.33-02	PAYROLL SUMMARY		\$670.79
	144-0000-204.33-02	PAYROLL SUMMARY		\$196.58
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.84
	195-0000-204.33-02	PAYROLL SUMMARY		\$14,346.22
	196-0000-204.33-02	PAYROLL SUMMARY		\$704.91
	600-0000-204.33-02	PAYROLL SUMMARY		\$35,338.66
	620-0000-204.33-02	PAYROLL SUMMARY		\$29,008.19
	640-0000-204.33-02	PAYROLL SUMMARY		\$20,583.90
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,945.25
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,231.48
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,936.53
	750-0000-204.33-02	PAYROLL SUMMARY		\$26,212.66
				\$471,834.42
EMERALD SERVICES INC	710-6010-449.50-20	(140)G ANTIFREEZE SERVICE	VEHICLE MAINT	\$148.40
				\$148.40
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CH001 PLANT RAW WATER	WO#B21090557	\$57.00
				\$57.00
ENSO NATURAL MEDICINE, PLLC	196-1310-403.50-10	DRUG TESTING PARTICIPANTS	VET COURT PACKAGE -MC	\$690.00
				\$690.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	EXTENSION POLES, CLAMPS	LEADER HOSE, FREIGHT -SWR	\$962.45
				\$962.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE AUTO DETAIL	710-6010-449.20-80	#3628 - FULL DETAIL	SUPPLIES/LABOR -VM	\$400.00
				\$400.00
EXECUTIVE SERVICES	600-4640-441.50-10	(12000)STATEMENT STUFFERS	TO DATAPROSE -WTR CONV	\$1,620.09
				\$1,620.09
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 08/29/2021	\$316.37
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 08/29/2021	\$958.00
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 09/05/2021	\$224.67
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 09/05/2021	\$958.00
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 09/12/2021	\$160.48
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 09/12/2021	\$766.40
				\$3,383.92
FARSTAD OIL	710-6010-449.20-80	MOBILE DELVAC, DRUM DEP	55 GALLONS	\$673.75
	640-5810-447.20-61	(500)DIESEL EXHAUST FLUID	S.W./COLLECTION	\$1,250.00
	640-5810-447.20-61	(972) #2 DYE DIESEL	FEES -SOLID WASTE	\$2,741.04
	640-5810-447.20-61	(435)G #2 DYE DIESEL	COLLECTION	\$1,224.53
	111-4110-433.20-61	(57.57)DIESEL(40.019)91 E	87E, #2504,#8145 -STREETS	\$341.90
	111-4171-433.20-61	(24.522)ETHANOL 87 FUEL	#0465 -SIGNS	\$73.41
	710-6010-449.20-61	(26.2)G DIESEL(22.661)E87	#2805, #2807 -VM	\$138.85
	600-4610-441.20-61	FUEL CARDS SEPT-WTP	1ST HALF SEPT:(3)CARDS	\$101.52
	010-3120-422.20-61	(852) #2 DYE DIESEL FUEL	FIRE DEPT.	\$2,404.34
	112-7710-454.20-61	(550) #2 DYE DIESEL FUEL	BOL #97448 -FORESTRY	\$266.01
	195-7610-453.20-61	(550) #2 DYE DIESEL FUEL	BOL #97448 -PARKS	\$506.18
	111-4171-433.20-61	(550) #2 DYE DIESEL FUEL	BOL #97448 -SIGNS	\$11.24
	111-4110-433.20-61	(550) #2 DYE DIESEL FUEL	BOL #97448 -STREET	\$727.81
	600-5010-442.20-61	(550) #2 DYE DIESEL FUEL	BOL #97448 -WATER	\$33.71
	195-7610-453.20-61	(327) #2 DYE DIESEL FUEL	BOL #97483 -PARKS	\$130.57
	111-4171-433.20-61	(327) #2 DYE DIESEL FUEL	BOL #97483 -SIGNS	\$11.28
	111-4110-433.20-61	(327) #2 DYE DIESEL FUEL	BOL #97483 -STREETS	\$730.94
	600-5010-442.20-61	(327) #2 DYE DIESEL FUEL	BOL #97483 -WATER	\$49.35
	620-5610-445.20-61	(12.781)G E87 FUEL #3336	CARD#9858 -W.W.	\$38.13
	670-4510-435.20-61	(844.044)G DIESEL/E87/E89	#2938,8822,8929,8931,9213	\$2,292.96
	640-5810-447.20-61	(454)G #2 DYE DIESEL FUEL	BOL#97484 -S.W./COLL	\$1,280.28
	010-1840-413.20-61	(25.62)G ETHANOL 87 FUEL	#9540, 2264 -FACILITIES	\$76.42
	112-7710-454.20-61	FUEL CARDS SEPT-FORESTRY	1ST HALF SEPT-JOLLIFF	\$75.66
	640-5810-447.20-61	FUEL CARDS SEPT-SOL WASTE	1ST HALD SEPT:(10)CARDS	\$1,935.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	(850)DIESEL FUEL DYE #2	BOL#642341/93712	\$2,466.62
	640-5810-447.20-61	(496)DIESEL FUEL DYE #2	BOL#97770/642384	\$1,408.14
	640-5810-447.20-61	(1030)DIESEL FUEL DYE #2	BOL #97779/642384	\$2,925.20
	010-7810-455.20-61	(16.323) ETHANOL 87 #4259	LIBRARY FUEL, #0643	\$48.52
	115-3210-423.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$32.64
	112-7710-454.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$399.20
	195-7610-453.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$816.28
	111-4171-433.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$117.52
	111-4110-433.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$1,097.03
	710-6010-449.20-61	399 GAL UNLEADED	425 GAL #2 DYE DIESEL	\$43.42
				\$26,469.63
FASTENAL COMPANY	111-4110-433.20-99	(4)409 CLEANER(2)PERF BOX	126CT, -STREETS	\$55.76
				\$55.76
FIFLES, COREY	010-7810-455.20-99	NUTS, SPICES, OTHER FOODS	REIMB C. FIFLES	\$13.99
				\$13.99
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS	(6)BOOKS ON CD -LIBRARY	\$411.19
				\$411.19
FIRE SUPPRESSION INC.	010-8030-456.50-20	ANNUAL FIRE EXTINGUISHER	3 - 5# BOGERT POOL	\$45.00
	010-8030-456.50-30	ANNUAL FIRE EXTINGUISHER	4 - 5# SWIM CENTER	\$60.00
	115-3210-423.50-20	ANNUAL FIRE EXTINGUISHER	6 - 5# IN VEHICLES	\$90.00
	010-7210-452.50-20	ANNUAL FIRE EXTINGUISHER	6 - VEHICLES/3 - OFFICE	\$135.00
	750-4020-431.50-20	ANNUAL FIRE EXTINGUISHER	2 VEHICLES SER/1 REPLACE	\$70.00
	010-1840-413.30-10	ANNUAL FIRE EXTINGUISHER	6 - 5# IN VEHICLES	\$90.00
	010-1510-405.50-20	ANNUAL FIRE EXTINGUISHER	1 - 5# IN VEHICLE #2760	\$15.00
	010-1820-413.30-20	ANNUAL FIRE EXTINGUISHER	13-5#, 2-10#, 2-20#, 1REF	\$283.00
	010-1820-413.30-20	ANNUAL FIRE EXTINGUISHER	1812 N ROUSE YARD	\$15.00
	010-1820-413.30-20	ANNUAL FIRE EXTINGUISHER	FIRE STATION #1 - 5&TRIP	\$80.00
	010-1870-413.30-20	ANNUAL FIRE EXTINGUISHER	FIRE STATION #2 - 2&TRIP	\$35.00
	010-1880-413.30-20	ANNUAL FIRE EXTINGUISHER	FIRE STATION #3 - 7&TRIP	\$110.00
	112-7710-454.50-20	ANNUAL FIRE EXTINGUISHER	15-5# VEH, 3-SPARE, 1/2GT	\$277.50
	750-4020-431.50-20	ANNUAL FIRE EXTINGUISHER	1-5# IN #4252	\$15.00
	010-1910-414.50-20	ANNUAL FIRE EXTINGUISHER	4 - 5# IN VEHICLES	\$60.00
	010-7810-455.50-20	ANNUAL FIRE EXTINGUISHER	3-5# IN VEHICLES	\$45.00
	010-1860-413.30-20	ANNUAL FIRE EXTINGUISHER	23 - 5# IN BUILDING	\$345.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.50-20	ANNUAL FIRE EXTINGUISHER	5-5# VEHIC/18 IN GARAGE	\$345.00
	195-7610-453.50-20	ANNUAL FIRE EXTINGUISHER	45-5# VEHICLE/3- SOFTBALL	\$720.00
	100-1610-411.50-20	ANNUAL FIRE EXTINGUISHER	3 - 5# IN VEHICLES	\$45.00
	010-3010-421.50-20	ANNUAL FIRE EXTINGUISHER	60 - 5# PALLET VEHICLES	\$2,415.00
	750-4020-431.50-20	ANNUAL FIRE EXTINGUISHER	2 - 5# IN #4265 & #4266	\$30.00
	010-8010-456.50-20	ANNUAL FIRE EXTINGUISHER	5 - 5# IN VEHICLES	\$75.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	11 - 5# IN VEHICLES	\$165.00
	111-4171-433.50-20	ANNUAL FIRE EXTINGUISHER	9 - 5# IN VEHICLES	\$135.00
	640-5810-447.50-20	ANNUAL FIRE EXTINGUISHER	27-5#, 2-20#, #3868ჟ	\$456.50
	640-5810-447.50-20	ANNUAL FIRE EXTINGUISHER	11 - 5# IN BUILDING & TRIP	\$180.00
	670-4520-435.50-99	ANNUAL FIRE EXTINGUISHER	6 - 5# IN VEHICLES	\$90.00
	111-4110-433.50-20	ANNUAL FIRE EXTINGUISHER	51- 5#, 1 REC,3663 &3868	\$830.50
	111-4110-433.50-20	ANNUAL FIRE EXTINGUISHER	3- 5# AT VM, 1 L GLEN, TC	\$67.50
	010-8250-459.50-20	ANNUAL FIRE EXTINGUISHER	#5 IN #4260	\$15.00
	710-6010-449.50-20	ANNUAL FIRE EXTINGUISHER	4-#5 IN VEHICL / 2 SPARES	\$140.00
	710-6010-449.50-20	ANNUAL FIRE EXTINGUISHER	12-#5 & 2-10# IN BUILDNG	\$204.00
	600-4640-441.50-20	ANNUAL FIRE EXTINGUISHER	1 - 5# IN #4267	\$15.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	22-5#,1-2-1/2#,1 REP,TC	\$397.00
	620-5630-445.50-20	ANNUAL FIRE EXTINGUISHER	8-5# VEHIC/43 IN BUILDING	\$748.50
	600-4610-441.50-20	ANNUAL FIRE EXTINGUISHER	8-5# VEHIC/42 IN BUILDING	\$1,102.50
	010-8040-456.50-20	ANNUAL FIRE EXTINGUISHER	2 - 5# BEALL PARK	\$30.00
	010-8040-456.50-20	ANNUAL FIRE EXTINGUISHER	3 - 5# LINDLEY PARK	\$45.00
	010-8040-456.50-20	ANNUAL FIRE EXTINGUISHER	6 - 5# STORY MILL CC	\$75.00
	010-1810-413.30-20	ANNUAL FIRE EXTINGUISHER	9 - 5# CITY HALL	\$135.00
	010-1830-413.30-20	ANNUAL FIRE EXTINGUISHER	36 - 5# CITY SHOPS	\$540.00
	010-1840-413.30-20	ANNUAL FIRE EXTINGUISHER	12 - 5# PROFESSIONAL BLDG	\$180.00
	010-1850-413.30-20	ANNUAL FIRE EXTINGUISHER	13-5#, 1-10# - SENIOR CT	\$207.00
	189-8040-456.50-20	ANNUAL FIRE EXTINGUISHER	5-5# - STORY MANSION	\$90.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	2-5# & 1 HALATRON	\$78.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	620-5210-444.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	1-5# & 1 HALATRON	\$63.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	1-5#	\$15.00
	600-5010-442.50-20	ANNUAL FIRE EXTINGUISHER	3-5# AT 1812 N ROUSE	\$45.00
				\$12,017.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	QWIK KIT-ASSET #2789		\$407.87
	710-6010-449.20-80	(8)O-RING PLUS FREIGHT	VEH MAINT STOCK	\$108.72
	710-6010-449.20-80	R-12 RELAY VALVE	ASSET #3549	\$87.39
	710-6010-449.20-80	CHAMBER	ASSET #3640	\$213.32
	600-5010-442.20-60	COVERALLS SEAT COVER#3770	WATER DEPT.	\$73.12
	710-6010-449.20-80	LUBE FILTER #4249	VEHICLE MAINT	\$53.49
	710-6010-449.20-80	LUBE FILTER #4250	VEHICLE MAINT	\$53.49
	600-5010-442.20-60	(3)COVERALLS SEAT COVERS	WATER DEPT.	\$219.36
	620-5210-444.20-60	(1)SEAT COVER	SEWER DEPT.	\$73.12
	710-6010-449.20-80	CHECK VALVE KIT	PLUS FREIGHT	\$17.06
	710-6010-449.20-80	OIL FILTER, FUEL FILTER,	CRANKCASE, ETC-#4370	\$494.66
	710-6010-449.20-80	BRSHLES MOTR BLOWER #4370	HARN-HVAC -VEHICLE MAINT	\$122.46
				\$1,924.06
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	DEF TANK HEADER/HEATER	FREIGHT -VM	\$375.60
				\$375.60
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(13)DOCUMENT RECORDINGS	CLERKS	\$648.00
				\$648.00
GALLATIN VALLEY SITE SERVICES LLC	111-4110-433.80-90	20 DRGHT IRRGTN: N 27TH	PROF SRVCS THRU FINAL	\$11,267.84
				\$11,267.84
GALLATIN VALLEY SOD	010-7210-452.30-30	220 FT 22 ROLLS BLUE		\$66.00
				\$66.00
GENERAL DISTRIBUTING CO	710-6010-449.20-30	COMEAX CAP	VEHICLE MAINT	\$6.64
	010-8020-456.70-90	750# CO2 TANK RENTAL	8/10-9/9/21	\$70.00
	010-8020-456.20-40	570 LBS CO2 PLUS DELIVERY		\$273.50
	010-8030-456.70-90	550# CO2 TANK RENTAL	8/6-9/5/21	\$60.00
	010-8020-456.20-40	735 LBS CO2 PLUS DELIVERY		\$347.75
	111-4171-433.20-99	PROPANE STEEL CYLINDER	HAZMAT CHRG -SIGN DEPT	\$160.85
	710-6010-449.20-65	DIGITAL ELITE HELMET, SPL	IT COWHIDE DRIVERS	\$265.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,183.94
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 08/29/2021	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 09/05/2021	\$3,920.00
				\$7,840.00
GPS COMMERCIAL CLEANING	010-8020-456.50-30	MONTHLY CONTRACTED	CLEANING AUGUST 2021	\$1,490.00
	010-8030-456.50-30	MONTHLY CONTRACTED	CLEANING AUGUST 2021	\$2,100.00
				\$3,590.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-7810-455.50-99	7/15 MOW & TRIM	LIBRARY LABYRINTH	\$120.00
				\$120.00
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(1)NT 08/10/2021	\$262.28
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(1)NT 08/13/2021	\$262.28
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(1)NT 08/13/2021	\$262.28
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(1)NT 08/25/2021	\$262.28
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(2)NT 08/26-08/28/2021	\$524.56
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(3) NT 08/26-08/29/2021	\$786.84
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(2)NT 09/01-09/03/2021	\$524.56
	140-3010-421.70-99	VICTIM EMRG LODGING/PD	(1)NT 09/01-09/02/2021	\$262.28
				\$3,147.36
GROUNDPRINT LLC	116-8210-459.50-10	UDC EDITS-PARKING&HEIGHTS	CONSULTATION	\$687.50
				\$687.50
HACH COMPANY	600-4610-441.20-99	DIGITAL PH SENSOR	FOR THE WTP	\$1,184.37
	670-4510-435.30-10	PORTABLE TURBIDMETER:DUP	PAID W/CK#228350 & USBANK	(\$640.50)
				\$543.87
HAVEN	120-8230-459.70-99	HAVEN IMPACT FEE	REIMBURSEMENT	\$75,000.00
	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	AUG NIGHTS/WEEKEND ADVOC	\$2,937.50
				\$77,937.50
HDR INC	620-5610-445.80-80	SOLIDS HANDLING PROJECT	PROF SRVCS THRU 8/28/21	\$2,724.89
	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 8/28/21	\$15,341.92
				\$18,066.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEEBBS	010-7810-455.20-99	STARBURST FOR PRIZES	LIBRARY	\$4.89 \$4.89
HOLLOWAY, KATE	010-7810-455.20-99	STREAMERS/TOILET PAPER	REIMB K.HOLLOWAY -LIB	\$8.00 \$8.00
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(2)CAPS(2)PLUGS(1)8WSF8	FREIGHT -VEHICLE MAINT	\$234.96 \$234.96
HOTSY WY MONT	710-6010-449.20-40	(2)TUBMATE 45#	PLUS DELIVERY	\$335.00 \$335.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.80-10	MOBILE RADIO, COIL,	ANTENNA MOUNT, ETC	\$1,148.88 \$1,148.88
INDUSTRIAL TOWEL	620-5610-445.50-30	RED SHOP TOWELS AND MATS	WRF	\$173.19 \$173.19
INGRAM	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$56.48
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$22.69
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.16
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$24.77
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$28.74
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$20.63
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.43
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$12.79
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$15.73
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.27
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY	\$85.17
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$9.77
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.23
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$62.81
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.88
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$66.04
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$20.44
	010-7810-455.20-70	(12) FIC BOOKS	LIBRARY	\$246.94
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$30.12
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$39.54
	010-7810-455.20-70	(34) JUV EARLY READER	LIBRARY	\$519.88
	010-7810-455.20-70	(1) JUV EARLY READER	LIBRARY	\$17.22
	010-7810-455.20-70	(80) PICTURE BOOKS	LIBRARY	\$928.74
	010-7810-455.20-70	(1) PICTURE BOOKS	LIBRARY	\$31.30
	010-7810-455.20-70	(87) JUV FIC BOOKS	LIBRARY	\$1,225.03
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY	\$20.11
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY	\$20.11
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY	\$20.11
	010-7810-455.20-70	(113) PICTURE BOOKS	LIBRARY	\$1,214.85
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$80.22
	010-7810-455.70-20	I PAGE REVIEWS MONTHLY	LIBRARY	\$35.00
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$39.70
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY	\$19.26
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY	\$43.68
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$38.69
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$27.97
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.83
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$12.79
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$13.87
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.13
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$7.71
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$13.29
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$13.29
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY	\$10.43
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.44
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$13.97
	010-7810-455.20-70	(31) YA FIC BOOKS	LIBRARY	\$459.05
	010-7810-455.20-70	(3) YA NON FIC BOOKS	LIBRARY	\$45.54
				\$5,806.02
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5)BATTERIES		\$622.75
				\$622.75
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	REPAIR TO ASSET # 3453	LABOR/PARTS/FREIGHT -VM	\$3,029.75
				\$3,029.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTRINSIK ARCHITECTURE INC	116-8210-459.50-10	DOWNTWN PARTNRSHIP CNSLTNG	PROF SRVCS THRU 8/31/2021	\$850.00
				\$850.00
IRRIGATION ASSOCIATION	600-4640-441.70-55	MEMBERSHIP RENEWAL	IRRIGATION ASSOCIATION	\$464.00
				\$464.00
KAMP IMPLEMENT CO	710-6010-449.30-10	FITTING	VEHICLE MAINT	\$8.74
				\$8.74
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	BATH TISSUE AND PAPER	TOWELS-SPLIT W/HRDC	\$70.10
	112-7710-454.20-99	BATH TISSUE AND PAPER	TOWELS	\$23.36
	010-8020-456.20-99	PAPER TOWELS, SOAP, TP	SWIM CENTER	\$202.46
	600-5010-442.20-99	BROWN TOWELS	WATER DEPT.	\$61.61
	010-1840-413.20-99	(2)BLACK LINER, TOWELS	TOILET PAPER -FAC	\$196.07
				\$553.60
KELLEY CONNECT	010-1210-402.20-10	SAVC6003 COPIER MAINT	SRVCS 8/19-9/18/2021	\$77.10
	600-5010-442.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -WATER	\$6.25
	620-5210-444.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -SEWER	\$5.90
	600-5060-442.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -METERS	\$13.23
	600-5010-442.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -LOCATES	\$1.86
	111-4110-433.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -STREETS	\$12.30
	111-4171-433.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -SIGNS	\$5.25
	710-6010-449.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -VM	\$6.23
	640-5810-447.50-20	RSLMPC4505 MAINT	8/19/21-9/18/21 -S.W.	\$13.20
	010-7810-455.50-20	RICMP2555SP COPIER MAINT	8/27-9/26/21	\$27.00
	650-3330-424.50-20	COPIER LEASE CANIR3725I	OVG CHG 6/12-7/11	\$176.60
				\$344.92
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	(2)FILTER ASSY	ASSET #4045	\$10.98
	710-6010-449.20-80	MOULDING, CLUTCH ASSY	ASSETS #4041 & 4050	\$243.65
	710-6010-449.20-80	PULLY ASSY, V-BELT	ASSET #4050	\$23.64
	710-6010-449.20-80	(2)FILTER ASSY	ASSET #4047	\$11.86
	710-6010-449.20-80	PULLEY ASSY		\$45.36
				\$335.49
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(3)YELLOW JACKET TRAPS		\$20.97
	600-5010-442.20-99	3/8" NATURAL STONE BIT	WATER DEPT.	\$15.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	(5.4) PROPANE	STREETS	\$13.44
	010-3120-422.20-99	(8) 2X4S FOR TECH TEAM	FIRE DEPT.	\$62.01
	010-3120-422.20-99	(3)RED, ALUM, GREEN PAINT	FIRE DEPT.	\$14.97
	111-4171-433.20-65	SOCKET WRENCH, HEX SETS	WIRE STRIPPER,CLAMPS, ETC	\$300.79
	111-4171-433.20-61	(28.7)G PROPANE	SIGNS DEPT.	\$71.46
	010-8020-456.20-99	(2)BOARDS FOR BULKHEAD		\$59.98
	111-4171-433.20-99	COLD WEATHER EXT SERVICE	CORD (85)	\$118.15
	710-6010-449.20-65	NOZZLE,DIESEL CAN RETURN	REF INV #8624012	(\$39.50)
	710-6010-449.20-65	DIESEL CAN,		\$54.99
	620-5210-444.20-99	LOCTITE PLASTIX BONDER	TIGERTAIL GLUE -SEWER	\$7.39
	010-1840-413.20-65	LASER, TRIPOID, MARKERS	FACILITIES	\$312.96
				\$1,013.60
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPAIR TO ASSET # 3273	REPLACE BLOW MOTORS	\$149.89
				\$149.89
KLUMB, CORY	010-3010-421.20-99	GIFT CARD REIMBURSEMENT	KLUMB -PD	\$118.20
				\$118.20
KNIFE RIVER	110-4120-433.20-50	(4.66)TON -3/4" PLANT MIX	STREETS GAS TAX	\$279.60
	110-4120-433.20-50	(27.83)TON 3/4" PLANT MIX	STREETS -GAS TAX	\$1,669.80
	110-4120-433.20-50	(19.41)TON 3/4" PLANT MIX	STREETS -GAS TAX	\$1,164.60
	600-5030-442.20-99	(4)CY M4500 PSI CONCRETE	2115 MAPLEWOOD -WATER	\$548.00
	620-5210-444.20-50	(58.51)TN 1" CRUSHED BASE	COURSE -SEWER	\$374.46
	110-4120-433.20-50	(41.84)TON 3/4" PLANT MIX	STREETS - GAS TAX	\$2,510.40
	110-4120-433.20-50	(4.71)TON 3/4" PLANT MIX	STREETS - GAS TAX	\$282.60
	110-4120-433.80-90	2021 STRT IMPRV:MILL OVRL	PROF SRVCS THRU 9/29	\$158,221.40
	111-4110-433.80-90	2021 STRT IMPRV:CHIP SEAL	PROF SRVCS THRU 9/29	\$361,246.25
	110-4120-433.80-90	2021 STRT IMPRV:ADA RAMPS	PROF SRVCS THRU 9/29	\$2,970.00
				\$529,267.11
KOIS BROTHERS INC	600-5010-442.20-99	(6) 12" TOOL BOX DRAWER	FREIGHT -WATER	\$128.55
				\$128.55
KR OFFICE INTERIORS	010-2010-415.50-99	(5) VARIOUS OFFICE CHAIRS	HUMAN RESOURCES	\$2,496.65
				\$2,496.65
L N CURTISS & SONS	010-3120-422.20-30	(12) GLOVE STRAPS	FIRE DEPT.	\$133.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$133.85
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 9/1/21	\$124,747.92
				\$124,747.92
LAWSON PRODUCTS INC	710-6010-449.20-80	CONNECTORS,HEATED SEAT	WASHERS, NUTS, TORQS,S&H	\$396.51
				\$396.51
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(3)SPRING WATER	REF DEPOSIT	\$24.75
				\$24.75
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE SRVCS #4209	MATERIALS/LABOR -FD	\$61.40
	010-3120-422.30-10	OIL CHANGE SRVCS BC1	MATERIALS/LABOR -FD	\$94.50
				\$155.90
MADISON TOOLS	710-6010-449.20-99	RETURN HANDSOAP 4/25/21		(\$33.50)
	710-6010-449.20-80	NEEDLE GREASER		\$27.25
	710-6010-449.20-99	HAND SOAP 4PK	VEHICLE MAINT	\$38.05
	710-6010-449.20-99	HAND SOAP 4PK 2.5L	VEHICLE MAINT	\$38.05
				\$69.85
MALTAVERNE, MIKE	010-3110-422.60-10	MEALS:MFSCA CONFERENCE	MSSLA:MALTAVERNE:10/13-16	\$168.00
				\$168.00
MCCI, LLC.	010-1220-402.50-10	LASERFISCHE RENEW SUB	11/8/2021-11/7/2022	\$22,744.00
				\$22,744.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	LAW & JUSTICE OFFICE	\$26.88
				\$26.88
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO RELAY POWER #3781	FREIGHT -VEHICLE MAINT	\$38.88
				\$38.88
MIDWEST TAPE	010-7810-455.20-70	(7) DVDS	LIBRARY	\$143.18
	010-7810-455.20-70	(8) JAV DVDS	LIBRARY	\$94.42
	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$14.99
	010-7810-455.20-70	(2) DVDS	LIBRARY	\$26.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(17) DVDS	LIBRARY	\$250.33
	010-7810-455.20-70	(1) DVD	LIBRARY	\$28.49
	010-7810-455.20-70	(5) JAV DVDS	LIBRARY	\$32.95
	010-7810-455.20-70	(3) DVDS	LIBRARY	\$71.22
	010-7810-455.20-70	(6) JAV DVDS	LIBRARY	\$44.19
	137-7810-455.20-70	(7)MOST WANTED DVDS-FY22	LIBRARY	\$157.43
	010-7810-455.20-70	(1) DVD	LIBRARY	\$18.74
				\$882.92
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-10	TRAILER REPAIR	PARTS & LABOR	\$757.64
				\$757.64
MIHELICH, JEFF	010-1210-402.60-20	REIMB FLIGHT:ICMA 2021	OR:MIHELICH:10/1-10/6	\$327.60
				\$327.60
MILLER, JACQUELYN	600-4610-441.60-10	MEALS:NWMOA WORKSHOP	WA:MILLER,JAC:9/13-17/21	\$284.00
	600-4610-441.60-10	RNTL CAR:NWMOA WORKSHOP	WA:MILLER,JAC:9/13-17/21	\$543.38
				\$827.38
MILLER, JILL	600-4610-441.60-20	WORKSHOP/MEETING:AMTA	HOUSTON:MILLER:10/26-29	\$123.00
				\$123.00
MISC - ACCOUNTING	115-0000-322.35-00	WITHDRAW APP REFUND	PERMIT FEES	\$30.25
	010-0000-201.70-00	REFUND MEADOW CREEK MASUB	CASH BOND - P-14002	\$15,488.04
	010-0000-201.70-00	REFUND "THE PALOMINO SP"	CASH BOND - 19-152	\$9,000.00
	115-0000-322.30-00	REFUND DUPLICATE PAYMENT	PLAN CHECK FEES	\$80.93
	115-0000-322.30-00	REFUND DUPLICATE PAYMENT	PLAN CHECK FEES	\$17.39
	115-0000-322.30-00	REFUND APPLICATION FEE	PLAN CHECK FEES	\$156.16
	115-0000-322.05-05	REFUND APPLICATION FEE	PERMIT FEES	\$240.25
	115-0000-322.30-00	REFUND APPLICATION FEE	PLAN CHECK FEES	\$27.30
	115-0000-322.05-05	REFUND APPLICATION FEE	PERMIT FEES	\$42.00
	115-0000-322.35-00	REFUND WITHDRAWN PROJECT	PERMIT FEES	\$111.00
	115-0000-322.35-00	REFUND WITHDRAWN PROJECT	PERMIT FEES	\$221.00
	115-0000-322.35-00	REFUND WITHDRAWN PROJECT	PERMIT FEES	\$221.00
	115-0000-322.35-00	REFUND WITHDRAWN PROJECT	PERMIT FEES	\$111.00
	115-0000-322.10-00	REFUND WITHDRAWN PROJECT	SEWER FEE	\$21.00
	600-0000-345.10-50	REFUND WITHDRAWN PROJECT	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	REFUND WITHDRAWN PROJECT	WATER METER	\$453.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	113-0000-342.90-00	REFUND WITHDRAWN PROJECT	FIRE IMPACT FEE	\$663.55
	114-0000-343.50-00	REFUND WITHDRAWN PROJECT	STREET IMPACT-GEN	\$11,983.90
	630-0000-345.20-60	REFUND WITHDRAWN PROJECT	SEWER IMPACT FEE	\$2,306.79
	610-0000-345.10-80	REFUND WITHDRAWN PROJECT	WATER IMPACT FEE	\$3,829.72
	115-0000-322.35-00	REFUND WITHDRAWN PROJECT	PERMIT FEES	\$548.00
	650-0000-322.50-10	REFUND OF OCTOBER PERMIT	PAYMENT LW00005	\$60.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/6	CANCELLED DUE TO COVID	\$400.00
	010-0000-384.00-00	ALCOHOL FEE S/M 10/6/21	CANCELLED DUE TO COVID	\$25.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/7	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/10	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/11	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/12	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/11	BEALL CENTER RENTAL	\$150.00
	114-4130-433.80-70	STORYMILL ROAD PARCEL#3	ROW ACQ 2,915 SQ FT PRMT	\$281.40
	114-4130-433.80-70	STORYMILL ROAD PARCEL#3	ROW ACQ 2,915 SQ FT PRMT	\$138.60
	114-4130-433.80-70	STORYMILL ROAD PARCEL#3	ROW ACQ 2,915 SQ FT PRMT	\$53.60
	114-4130-433.80-70	STORYMILL ROAD PARCEL#3	ROW ACQ 2,915 SQ FT PRMT	\$26.40
	010-0000-344.01-10	REFUND 50% SENIOR PUNCH	PASS	\$20.00
				\$47,807.53

MISC - UTILITIES

600-0000-201.90-00	UTILITY CR BAL REFUND	000079150	\$35.48
600-0000-201.90-00	UTILITY CR BAL REFUND	000241790	\$25.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000011620	\$155.67
600-0000-201.90-00	UTILITY CR BAL REFUND	000227280	\$35.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000241860	\$35.48
600-0000-201.90-00	UTILITY CR BAL REFUND	000163290	\$64.32
600-0000-201.90-00	UTILITY CR BAL REFUND	000245560	\$79.94
600-0000-201.90-00	UTILITY CR BAL REFUND	000144900	\$70.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000231650	\$65.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000116470	\$44.75
600-0000-201.90-00	UTILITY CR BAL REFUND	000067430	\$25.78
600-0000-201.90-00	UTILITY CR BAL REFUND	000249710	\$44.75
600-0000-201.90-00	UTILITY CR BAL REFUND	000273240	\$35.48
600-0000-201.90-00	UTILITY CR BAL REFUND	000248600	\$47.10
600-0000-201.90-00	UTILITY CR BAL REFUND	000012410	\$35.00
600-0000-201.90-00	UTILITY CR BAL REFUND	000169790	\$69.82
600-0000-201.90-00	UTILITY CR BAL REFUND	000009960	\$69.34
600-0000-201.90-00	UTILITY CR BAL REFUND	000233820	\$26.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012230	\$24.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000189320	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000151860	\$126.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071810	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163500	\$30.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015110	\$12.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000058070	\$313.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000027380	\$26.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056600	\$13.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065950	\$80.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241790	\$24.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000088060	\$67.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000183590	\$49.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241400	\$36.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114780	\$51.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266880	\$84.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007730	\$407.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254310	\$50.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234900	\$30.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074870	\$30.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044670	\$71.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178410	\$9.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021030	\$123.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197930	\$32.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256820	\$107.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074710	\$43.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247140	\$226.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175810	\$43.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266420	\$88.98
				\$3,258.70
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF INTERLOCAL	PROPOSAL REVIEW-BOZE	\$609.17
				\$609.17
MMIA-HEALTH BENEFITS PROGRAM	600-0000-204.31-05	PAYROLL SUMMARY		(\$1.40)
	620-0000-204.31-05	PAYROLL SUMMARY		(\$1.40)
	010-0000-204.31-05	PAYROLL SUMMARY		\$691.25
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,306.64
	100-0000-204.31-05	PAYROLL SUMMARY		\$49.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-23	PAYROLL SUMMARY		\$483.76
	111-0000-204.31-05	PAYROLL SUMMARY		\$66.68
	111-0000-204.32-23	PAYROLL SUMMARY		\$150.34
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$43.05
	115-0000-204.32-23	PAYROLL SUMMARY		\$283.16
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.26
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$52.90
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.54
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.46
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$46.90
	195-0000-204.32-23	PAYROLL SUMMARY		\$244.21
	196-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-05	PAYROLL SUMMARY		\$85.03
	600-0000-204.32-23	PAYROLL SUMMARY		\$350.26
	620-0000-204.31-05	PAYROLL SUMMARY		\$72.10
	620-0000-204.32-23	PAYROLL SUMMARY		\$293.89
	640-0000-204.31-05	PAYROLL SUMMARY		\$60.74
	640-0000-204.32-23	PAYROLL SUMMARY		\$504.20
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.74
	650-0000-204.32-23	PAYROLL SUMMARY		\$74.02
	670-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$228.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.25
	710-0000-204.32-23	PAYROLL SUMMARY		\$50.46
	750-0000-204.31-05	PAYROLL SUMMARY		\$69.30
	750-0000-204.32-23	PAYROLL SUMMARY		\$315.66
	720-8910-471.70-70	SEPT HEALTH INSURANCE	PREMIUMS/AUG PAYCHECKS	\$431,370.70
				\$439,016.62
MOBILE ELITE DETAILING	710-6010-449.20-80	CAR DETAIL W/SHAMPOOING	ASSET #3680	\$175.00
	710-6010-449.20-80	CAR DETAIL W/SHAMPOOING	ASSET #3384	\$225.00
	710-6010-449.20-80	CAR DETAIL W/SHAMPOOING	ASSET #3445	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$600.00
MONTANA AIR CARTAGE INC	010-7810-455.50-99	AUG 2021 COURIER STOPS	FUEL CHRG -LIBRARY	\$198.00
				\$198.00
MONTANA BROOM & BRUSH CO	195-7610-453.20-99	(10)CS LINERS		\$314.00
				\$314.00
MONTANA EMBROIDERY	620-5610-445.20-30	(10) CAPS, (23) T-SHIRTS	WRF	\$764.00
				\$764.00
MONTANA LANDSCAPE CURBING	195-7610-453.50-20	MOWING AUGUST 2021		\$825.00
				\$825.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3)3X5 MAT(1)3X10 MAT	SRVC CHRG -S.W./COLL	\$49.29
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$49.29
	010-7810-455.50-99	(50) BAR MOPS, REPLNSHMNT	LANDRY BAG/STND:SRVC CHRG	\$53.92
				\$152.50
MONTANA LINES INC	116-8210-459.50-40	ROUSE LIGHTING:MAIN/LAMME	PROF SRVCS THRU 8/21/2021	\$4,170.00
				\$4,170.00
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5610-445.50-80	EXAM, AUDIO, VENI, HEP B	WRF OPERATOR	\$375.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	640-5810-447.50-80	HEP B, INJECTION	SOLID WASTE	\$100.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
	620-5610-445.50-80	HEP B, INJECTION	WRF	\$100.00
				\$875.00
MONTANA OIL SUPPLY	710-6010-449.20-80	(2)PRESTONE COOLANT		\$1,014.80
	640-5810-447.20-61	(3)COOLANT(2)WINDOW FLUID	MULTIPLEX GREASE -COLLECT	\$271.49
				\$1,286.29
MONTANA STANDARD	010-7810-455.70-20	(52)WEEKS MT STANDARD NEW	LIBRARY SEPT2021-AUG2022	\$936.00
				\$936.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$32.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-01	PAYROLL SUMMARY		\$45.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,418.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$15.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$49.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$60.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$285.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$61.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$60,646.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,178.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,432.30
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,289.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,423.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$258.75
	125-0000-204.33-01	PAYROLL SUMMARY		\$584.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$122.25
	144-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	178-0000-204.33-01	PAYROLL SUMMARY		\$134.25
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,745.10
	196-0000-204.33-01	PAYROLL SUMMARY		\$105.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,437.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,287.35
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,016.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$746.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$918.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,595.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,725.00
				\$103,760.00
MONTANA STATE UNIVERSITY	600-4610-441.60-10	REG:MT FALL WINTER SCHOOL	BZN:MORIN:10/26-28/2021	\$350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-10	REG:MT FALL WINTER SCHOOL	BZN:ALEX:10/26-28/2021	\$350.00
				\$700.00
MONTANA TITLE & ESCROW	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL #19-1 & 19-2	\$38,240.00
	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL #24-1 & 24-2	\$8,521.00
				\$46,761.00
MONTOYA, ELISABETH	178-1310-403.50-10	DRUG TESTING PARTICIPANTS	V.E.T.S. COURT-MUNI COURT	\$620.00
				\$620.00
MOTION INDUSTRIES INC	620-5610-445.30-10	(4) SCREEN SEALS	WRF	\$12.88
				\$12.88
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(66) VRO REQUESTS	PARKING ENFORCEMENT-AUG	\$5.44
				\$5.44
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2)GALVANIZED ELL NIP	WATER DEPT.	\$57.80
	600-5010-442.20-99	PIPE NIPPLE, 2200 2 TYPE	WATER DEPT.	\$16.95
				\$74.75
MT DEPT OF NATURAL RESOURCES &	600-4640-441.50-10	NOTICE-POD REPLACEMENT	SURFACE WTR POD REPLCED	\$400.00
				\$400.00
NAPA AUTO PARTS	710-6010-449.20-65	PLIERS	VEH MAINT TOOLS	\$19.99
	710-6010-449.20-80	NAPA GOLD OIL FILTER	ASSET #3486	\$36.33
	710-6010-449.20-80	NAPA GOLD OIL FILTER	ASSET #3597	\$36.33
	710-6010-449.20-80	AIR BRAKE CHAMBER	ASSET #3486	\$103.74
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #4372	\$36.24
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3675	\$34.92
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3549	\$34.92
	710-6010-449.20-80	GAT ADAPTER	ASSET #1806	\$6.24
	710-6010-449.20-65	MAGNETIC PICK UP TOOL	VEHICLE MAINT	\$7.35
	710-6010-449.20-99	GREEN, BLUE METAL MARKER	VEHICLE MAINT	\$14.04
	710-6010-449.20-80	BATTERY CORE RETURN	REFUND -VEHCILE MAINT	(18.00)
	710-6010-449.20-65	RETRIEVING TOOL	VEHICLE MAINT	\$7.69
	710-6010-449.20-80	NAPAGOLD OIL FILTER #3626	VEHICLE MAINT	\$36.14
	710-6010-449.20-80	STRETCH FIT BELT #4050	VEHICLE MAINT	\$21.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPAGOLD OIL FILTER #3804	VEHICLE MAINT	\$36.14
	710-6010-449.20-80	NAPA FUEL FILTER #4250	NAPAGOLD FUEL FILTER -VM	\$62.69
	710-6010-449.20-80	NAPAGOLD OIL FILTER #3075	VEHICLE MAINT	\$5.71
	710-6010-449.20-80	NAPAGOLD OIL FILTER #3868	NAPA/NAPAGOLD FUEL FILTRS	\$86.20
	640-5810-447.20-61	(30)LUCAS TACKY GREASE	COLLECTION	\$186.30
	710-6010-449.20-60	GAS CAP #1056	VEHICLE MAINT	\$9.77
	710-6010-449.20-80	(24) BRAKE CLEANER	VEHICLE MAINT	\$59.76
	710-6010-449.20-65	(2)WHIP HOSE 30 INCHES	VEHICLE MAINT	\$92.04
	640-5810-447.20-60	BK WHEEL CHOCK	S.W./COLLECTIONS	\$21.54
	710-6010-449.20-80	TRANS LEAK PREVENTER#3445	VEHICLE MAINT	\$10.51
	710-6010-449.20-80	NAPAGOLD FUEL FILTER#3485	VEHICLE MAINT	\$11.45
	710-6010-449.70-20	OTC EVOLVE SUBSCRIPTION	REF #7372808	\$649.99
	710-6010-449.20-80	ATC BLADES	HALOGEN SEALED BEAMS	\$16.11
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3485	\$42.92
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3770	\$104.03
	710-6010-449.30-10	(2) GAT ADAPTERS	VEHICLE MAINT	\$8.04
	710-6010-449.20-80	(4)NCB 16 PB DS PENETRANT	VEHICLE MAINT	\$20.76
	710-6010-449.20-80	HEADLIGHT LAMP #3485	VEHICLE MAINT	\$2.38
				\$1,803.72
NAT'L ASSOC OF CLEAN WATER AGENCIES	600-4610-441.70-55	NACWA MEMBERSHIP DUES	HEASTON:10/01/21-9/30/22	\$1,100.00
	620-5610-445.70-55	NACWA MEMBERSHIP DUES	HEASTON:10/01/21-9/30/22	\$1,100.00
				\$2,200.00
NAT'L LEAGUE OF CITIES	010-1110-401.70-55	NLC MEMBERSHIP DUES	CM OFFICE	\$3,419.00
				\$3,419.00
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	(2)M18X1.5MM T14 SPEC OIL	S&H -VEHICLE MAINT	\$100.25
				\$100.25
NORBY, MATTHEW	010-3120-422.60-20	MEALS:SUPERVISOR TRAINING	OR:NORBY:9/1-9/18/21	\$161.00
	010-3120-422.60-20	HOTEL:SUPERVISOR TRAINING	OR:NORBY:9/1-9/3/21	\$292.53
				\$453.53
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.50-10	CONDUIT UTLTY MASTR PLAN	EDA GRANT : ADMIN SUPPORT	\$2,000.00
				\$2,000.00
NORTHWEST PIPE FITTING INC	620-5630-445.30-20	(3)COUPLINGS, (20)PVC,	NO-HUB SOIL WYE DOM	\$155.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.30-20	PVC PIPES, VARIOUS SIZES	AND CEMENT	\$570.55
	600-4610-441.30-10	RETURN(3)6"X1"CC SERVICE	SADDLES-REF INV #5566389	(\$337.71)
	620-5630-445.20-99	(6) 4" PVC SANITARY FEE	(3) 4" FITTING CLEANOUT	\$166.32
				\$554.49
NORTHWESTERN ENERGY	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$55.91
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$11.85
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$92.74
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$70.10
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$15.78
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$78.50
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$47.73
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$179.88
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$68.31
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$55.99
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.02
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$34.61
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$115.76
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$72.13
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$39.97
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$74.69
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$14.47
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$15.67
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$15.28
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$57.64
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$123.38
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$32.07
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$32.85
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$27.23
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$7.53
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$77.10
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$73.66
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$55.73
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$57.64
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$31.32
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$28.89
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$40.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$12.49
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.44
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$7.87
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$292.49
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$145.27
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$37.81
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$71.64
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$39.57
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.06
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$21.39
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$28.91
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$147.84
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$342.44
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$40.25
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.91
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.91
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.91
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$19.04
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$19.04
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$19.04
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$33.47
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$33.47
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$33.47
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.02
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$46.32
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$664.69
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$17.04
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,964.83
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$59.08
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$71.43
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$434.18
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$494.54
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.95
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$155.70
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,550.15
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$951.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$24.12
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.47
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.60
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$336.75
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.60
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$57.51
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,113.37
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$99.70
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$217.25
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$176.61
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$896.14
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$382.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$569.90
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,215.51
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$56.41
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$372.19
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$62.33
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$62.33
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$62.32
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$411.37
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$117.61
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$88.99
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,444.07
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$225.34
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,777.86
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$261.78
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$104.47
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$38.34
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$896.26
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,491.98
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,475.90
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$92.35
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$48.98
	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	\$91.57
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$44.37
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$49.42
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$28.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$150.45
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$460.89
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,032.36
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$32.18
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$32.23
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$32.23
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$32.23
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$12.80
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$12.80
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$12.80
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.37
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.37
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.37
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$6.50
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.50
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$6.50
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$10.99
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$11.00
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$11.00
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$725.97
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$144.07
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$11.08
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$435.90
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$33.73
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$27.48
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$9.17
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$355.32
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$43.01
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.06
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$35.82
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$72.65
	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	\$119.09
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$30.63
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$24.77
	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	\$12.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$38.67
	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	\$23.04
	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	\$116.44
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$41.23
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$79.88
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$35.90
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$382.59
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$107.89
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$39.74
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$171.44
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$61.07
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$425.57
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$18.72
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$21.39
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$92.77
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,004.31
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$177.34
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$61.07
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$65.00
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$191.90
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$42.51
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$130.26
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$78.53
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,281.28
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$318.44
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$163.84
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$38.67
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$43.27
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$34.61
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$11.85
	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	\$51.34
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$24.40
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$38.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$6.70
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$6.70
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$6.70
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$6.70
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$6.70
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.46
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.46
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.46
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.46
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.46
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$24.83
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,436.06
	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	\$10,330.24
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$74.55
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.35
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$53.21
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$84.10
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$235.56
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$99.36
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$52.67
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$30.79
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,472.91
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$110.82
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$80.91
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$26.27
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$37.54
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$52.03
	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	\$92.61
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$41.62
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$36.01
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$38.31
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$90.08
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$21.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$200.47
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$158.18
	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	\$81.79
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$153.67
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$23.72
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$77.04
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$6.00
	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	\$107.95
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$66.93
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$88.22
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$77.18
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.72
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$331.19
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$146.42
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$351.18
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$31.63
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$3.99
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$13.46
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$55.78
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$59.35
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$111.97
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$24.57
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$111.69
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$40.97
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$137.37
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$67.19
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:8/11-9/14	\$565.27
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$20.75
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$53.69
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$42.63
	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	\$37.95
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$14.41
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$117.93
	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	\$70.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$71.29
	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	\$331.41
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$79.43
	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	\$20.74
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$65.81
	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	\$4.79
	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	\$42.47
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$24.90
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$182.15
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$94.79
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$440.59
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$290.17
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$30.54
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$23.80
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$169.42
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$38.43
				\$71,977.77
O'REILLY AUTO PARTS	640-5810-447.20-60	16OZ RAINX,ARMORALL WIPES	TOWELS -S.W./COLLECTION	\$45.94
	640-5810-447.20-99	DRY LUBE	S.W./COLLECTIONS	\$6.49
				\$52.43
OGDEN, JONATHAN	010-3010-421.60-10	MEALS:INTER/PRTECT CHLDRN	W.YLLWSTN:OGDEN:9/28-29	\$112.00
				\$112.00
OUTSIDE MEDIA GROUP LLC	010-3010-421.70-10	HALF PAGE AD	BLUE LIGHT GUIDE -PD	\$475.00
				\$475.00
OWENHOUSE HARDWARE	111-4171-433.20-65	(3)BASE, (2) STIHL BLADES	SIGNS TOOLS	\$83.95
	710-6010-449.20-60	KEYKRAFTER RUBBERHEADS	MINI KEY RING -VM	\$20.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-65	SPONGES, STEP LADDER	S.W./COLLECTION	\$83.58
	111-4110-433.20-99	PLEDGE POLISH	STREETS	\$13.98
	010-3120-422.20-99	(3)MOP&GLO(1)VAC BAG	(2)PROPANE TANK EXCHANGE	\$76.94
	010-3120-422.20-99	E-CLIP	FIRE DEPT.	\$1.99
	600-5010-442.20-99	(6)CABLE SLEEVES(4)CABLES	3/32" 7X7 GALV -WATER	\$4.10
	010-1820-413.30-20	(2)SUPPLY LINES, (2)VALVE	FACILITIES	\$25.96
	010-1820-413.30-20	(2)DIFFRNT VALVES+REFUNDS	RETURNS FOR INV#95099/1	(\$9.98)
	111-4110-433.20-99	MAILBOX RURAL		\$19.99
	111-4110-433.20-99	(2)WASP/HORNET FOAM/SPARY	STREETS	\$5.00
				\$325.85
PACIFIC STEEL AND RECYCLING	710-6010-449.30-10	(120)IN 1/4" C1018 ROUND	(72)IN 1/2", FUEL CHRГ	\$108.94
				\$108.94
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SRVCS THRU 8/31/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-AUGUST	PROF SRVCS THRU 8/31/21	\$279.98
	650-0000-322.50-20	(745) TRANS FEES-AUGUST	PROF SRVCS THRU 8/31/21	\$260.75
				\$2,465.73
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$8,807.65
	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$1,930.00
	600-4610-441.50-10	LEGAL COUNSEL FOR	HYALITE	\$1,490.00
				\$12,227.65
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$629.20
				\$629.20
PLAYSPACE DESIGNS INCORPORATED	195-7610-453.30-30	2XTORX HEAD CAP SCREW,	HANDLE, 2XWASHER, FREIGHT	\$696.80
				\$696.80
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	FILTER KITS/OIL KITS	TRAVEL/FREIGHT/DISPOSAL	\$2,586.02
	620-5610-445.50-99	SRVC ON EQUIPMNT, FILTERS	LINE KITS, TRAVEL -WASTE	\$1,051.75
				\$3,637.77
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING, DISKING/CU	LTIPACKING SEPT 2021	\$6,327.00
				\$6,327.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PRICE RITE DRUG	010-3120-422.20-98	BAND-AIDS, ALCOHOL SWABS	GUAZE PADS -FD	\$24.40
				\$24.40
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$35,616.53
	010-0000-204.31-01	PAYROLL SUMMARY		\$47,799.39
	115-0000-204.30-08	PAYROLL SUMMARY		\$2,522.40
	115-0000-204.31-01	PAYROLL SUMMARY		\$3,385.21
				\$89,323.53
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$36,818.47
	010-0000-204.31-03	PAYROLL SUMMARY		\$58,950.43
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,258.44
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,014.91
				\$99,624.87
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$38.52
	600-0000-204.31-02	PAYROLL SUMMARY		\$43.25
	620-0000-204.30-02	PAYROLL SUMMARY		\$38.52
	620-0000-204.31-02	PAYROLL SUMMARY		\$43.25
	600-0000-204.30-02	PAYROLL SUMMARY		\$113.94
	600-0000-204.31-02	PAYROLL SUMMARY		\$127.93
	010-0000-204.30-02	PAYROLL SUMMARY		\$74.66
	010-0000-204.31-02	PAYROLL SUMMARY		\$83.82
	010-0000-204.30-02	PAYROLL SUMMARY		\$2,056.02
	010-0000-204.31-02	PAYROLL SUMMARY		\$2,308.46
	010-0000-204.30-02	PAYROLL SUMMARY		\$150.05
	010-0000-204.31-02	PAYROLL SUMMARY		\$168.47
	010-0000-204.30-02	PAYROLL SUMMARY		\$119.07
	010-0000-204.31-02	PAYROLL SUMMARY		\$133.69
	010-0000-204.30-02	PAYROLL SUMMARY		\$47,364.76
	010-0000-204.31-02	PAYROLL SUMMARY		\$53,180.39
	100-0000-204.30-02	PAYROLL SUMMARY		\$7,918.41
	100-0000-204.31-02	PAYROLL SUMMARY		\$8,890.61
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,441.97
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,478.40
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,157.88
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,422.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,713.05
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,291.77
	116-0000-204.30-02	PAYROLL SUMMARY		\$437.43
	116-0000-204.31-02	PAYROLL SUMMARY		\$491.11
	143-0000-204.30-02	PAYROLL SUMMARY		\$206.45
	143-0000-204.31-02	PAYROLL SUMMARY		\$231.83
	144-0000-204.30-02	PAYROLL SUMMARY		\$60.65
	144-0000-204.31-02	PAYROLL SUMMARY		\$68.09
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.01
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,457.55
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,127.69
	196-0000-204.30-02	PAYROLL SUMMARY		\$249.46
	196-0000-204.31-02	PAYROLL SUMMARY		\$280.09
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,928.52
	600-0000-204.31-02	PAYROLL SUMMARY		\$13,321.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,058.02
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,221.01
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,731.44
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,680.72
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,606.27
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,803.51
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,782.28
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,001.10
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,936.41
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,296.97
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,121.69
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,241.75
				\$265,326.77
R & R CONNER AVIATION LLC	610-0000-201.30-00	RETURN OF BID DEPOSIT FOR	SOURDOUGH REDUCTION PRJ	\$2,000.00
				\$2,000.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	(2)LOCK PIN		\$7.58
	710-6010-449.20-30	COVERALLS, BOOTS, JACKET	VEHICLE MAINT	\$450.94
	640-5810-447.20-99	(4)ZINC SPRING SNAP 5/8	(3)3/8" QUICK LINK -COLL	\$32.83
	111-4110-433.20-99	(1)FASTENERS	STREETS DEPT.	\$0.13
	195-7610-453.20-99	GLOVES, WASHER FLUID,	ANTI-FREEZE	\$182.73
	195-7610-453.30-30	HARDWARE FOR SIGNS		\$55.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	(12)TWIST CHAIN, MASTER	COMBO PADLOCK	\$58.87
	195-7610-453.20-99	12 FT COIL CHAIN		\$27.48
	640-5810-447.20-30	CLOTHING-RAIN PANTS, COAT	BOOTS, RAIN COAT	\$354.96
	111-4110-433.20-99	OUTLET ADAPTER		\$6.49
	710-6010-449.20-65	DIESEL GAS CAN		\$34.99
	710-6010-449.20-61	(14.30)GAL PROPANE		\$49.91
	600-5010-442.20-99	5LB BAG PERENNIAL SEED	LAWN REPAIR	\$19.99
	111-4110-433.20-99	(2) BOX RUBBER GRND PLUG	STREETS	\$7.98
	111-4110-433.20-40	(2) 25# OIL FLOOR DRY	STREETS	\$21.98
				\$1,312.24
RECREATION SUPPLY COMPANY	010-8020-456.30-20	(20)NEW POOL LIGHTS	SWIM CENTER	\$2,973.40
				\$2,973.40
REECE LAW, PLLC	620-5210-444.50-10	LEGAL COUNSEL FOR	BOZEMAN SOLVENT SITE	\$1,287.80
				\$1,287.80
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN PRJ	PHASE 4:08/01/21-08/31/21	\$9,115.00
				\$9,115.00
RITCHIE MANNING LLP	010-3110-422.20-99	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$200.00
	010-3010-421.50-10	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$250.00
	010-1210-402.50-10	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$100.00
				\$550.00
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER 7TH TO 19TH IMPRVM	CONST SVCS THRU 7/31/2021	\$662.47
				\$662.47
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	10X3 NIGHT PATROL AT CITY	PARKS	\$2,000.00
	010-7810-455.50-99	LIBRARY NIGHT PATROLS	THRU SEPTEMBER	\$345.00
	650-3330-424.50-10	GUARD SERVICE PATROLLING	GARAGE 4 CHECKS PER NGHT	\$372.75
				\$2,717.75
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PROFESSIONAL CONSULTING	SRVCS FOR AUG	\$11,138.95
	115-3210-423.50-10	PROFESSIONAL CONSULTING	ADDITIONAL SRVCS/AUG	\$90.00
	115-3210-423.50-10	PROFESSIONAL CONSULTING	AUG COMMRCIAL INSPECTIONS	\$16,292.50
				\$27,521.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	141-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	PROF SRVCS THRU 8/27/21	\$151.88
	114-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	PROF SRVCS THRU 8/27/21	\$109.98
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 8/27/21	\$2,584.83
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 8/27/21	\$1,273.13
	750-4020-431.50-10	19TH AVE PATH ROW ACQUIST	PROF SRVCS THRU 8/27/21	\$44.00
	141-4130-433.80-70	GRIFFIN DRIVE ROW ACQUIST	PROF SRVCS THRU 8/27/21	\$3,624.82
	114-4130-433.80-70	GRIFFIN DRIVE ROW ACQUIST	PROF SRVCS THRU 8/27/21	\$3,624.82
	114-4110-433.80-70	FOWLER EXTENTION ROW	PROF SRVCS THRU 8/27/21	\$30.00
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 8/27/21	\$21,040.25
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SRVCS THRU 8/27/21	\$21,040.25
	650-3310-424.50-10	BZN URD TO #EDD20-002 O/C	PROF SRVCS THRU 8/27/21	\$110.00
	850-7610-453.80-90	PROFESSIONAL SERVICES	THROUGH AUGUST 27, 2021	\$3,450.00
	116-8210-459.50-40	DTN21-002:DWNTWN PARKING	PROF SRVCS THRU 08/27/21	\$630.00
	010-8240-459.50-10	FIBER CONDUIT MASTER PLAN	50% FINAL-SRVC THRU 9/10	\$47,750.00
114-4110-433.80-90	FOWLER EXTENSION PRE DSGN	PROF SRVCS THRU 8/27/21	\$10,251.00	
				\$115,714.96
SEEL, KARL	010-1310-403.60-10	MILEAGE:MNDTORY JUDGE SCH	HELENA:SEEL:9/27-9/30/21	\$112.17
				\$112.17
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	BUTTERFLY VALVE, BOX SWIT	CH, ETC PLUS SHIPPING	\$1,328.44
	620-5210-444.20-99	BUTTERFLY VALVE RETURN	SEWER	(\$46.45)
				\$1,281.99
SHIRLEY, SCOTT	750-4010-431.50-10	MONTHLY HOUSING STIPEND	AUG 26- SEPT 25 2021	\$2,200.00
	750-4010-431.50-10	AIRFARE:REIMB FLIGHT:IL	CHICAGO:SHIRLEY:8/23/21	\$509.80
				\$2,709.80
SHUGART, LEVI	010-3110-422.60-10	MEALS:MFSCA CONFERENCE	MISSOULA:SHUGART:10/14-16	\$142.00
				\$142.00
SIGMA-ALDRICH, INC.	620-5620-445.20-99	SIMPLE NUTRIENTS - WRF	PLUS TRANSACTION HANDLING	\$69.26
				\$69.26
SIGNIFY NORTH AMERICA CORPORATION	116-8210-459.20-99	STREETLAMP HARDWARE FOR	DOWNTOWN STREETScape	\$756.00
	116-8210-459.30-30	(21)STREET LAMPS FOR	ROUSE AVE STREETScape	\$67,641.00
				\$68,397.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SIGNS OF MONTANA	620-5610-445.20-99	GRAPHICS AND INSTALLATION	WRF	\$116.50
				\$116.50
SMARTSHEET INC.	750-4020-431.70-20	SMARTSHEETPLAN SUBSCRIPTN	09/21/2021 - 01/29/2022	\$142.13
				\$142.13
SNAP-ON INDUSTRIAL	710-6010-449.20-65	ELEC 1/2" TORQ WRENCH	VEHICLE MAINT	\$401.36
	710-6010-449.20-65	ELEC DRIVE MICRO TORQUE	VEHICLE MAINT	\$731.25
				\$1,132.61
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	CREDIT FR WARRANTY REPAIR	LABOR-ASSET #4363	(\$152.25)
	710-6010-449.20-80	(2)BUSHINGS	PLUS SHIPPING	\$298.78
				\$146.53
SOLSTICE LANDSCAPING	010-7810-455.50-99	AUG GARDEN/MAINT LABOR	LIB GROUNDS	\$594.99
				\$594.99
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS,9/10-	10/9 3247 GARDENBROOK LN	\$79.99
	010-7810-455.40-99	AUG&SEPT INTERNET BILL	LIBRARY USE	\$40.20
				\$120.19
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3505	OIL CHANGE	\$46.80
	670-4510-435.20-61	OIL CHANGE SRVCS #2916	LABOR/PARTS -STORMWATER	\$98.10
	710-6010-449.20-80	OIL CHANGE SRVCS #3216	FILTERS/WIPERS, ETC -VM	\$125.55
	710-6010-449.20-80	OIL CHANGE SRVCS #3981	AIR FILTER -VEHICLE MAINT	\$181.80
	710-6010-449.20-80	SERVICE ON ASSET # 4205	OIL CHANGE,FILTERS	\$97.20
	710-6010-449.20-80	OIL SRVC CHANGE #4365	VEHICLE MAINT	\$69.30
				\$618.75
SPRINGHILL SOD	600-5010-442.20-99	(40)WHOLESALE BLUE GRASS	SOD -WATER	\$24.00
				\$24.00
STEER IN TRAILER SALES	195-7610-453.20-65	2021 WORKHORSE 16' TANDEM	AXLE, PLUS SPARE	\$3,600.00
				\$3,600.00
STEINER, ERIC	600-5010-442.70-99	(4)CDL-A DRIVER LICENSE	RENEWAL/FEES : STEINER	\$67.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$67.47
STRYKER MEDICAL	010-3120-422.20-65	(2) BATTERY PACKS	FREIGHT -FIRE DEPT	\$854.72
				\$854.72
SUMMIT STORAGE, LLC.	010-3010-421.70-90	PD STORAGE UNIT 346 RNTL	09/01/2021-08/01/2022	\$1,404.00
	010-3010-421.70-90	PD STORAGE UNIT 344 RNTL	10/01/2021-09/01/2022	\$1,200.00
				\$2,604.00
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	AUG 2021:8038 TRANSACTION	\$573.17
				\$573.17
SUPPLY SQUAD	111-4171-433.20-10	(2)KEY TAGS		\$8.18
	010-3120-422.20-10	(2)DRY ERASE MARKERS	FIRE DEPT.	\$14.68
	010-3010-421.20-99	(4) BX SPOONS,(1)AAA 36PK	PD	\$67.55
				\$90.41
SUPPLYWORKS	010-1870-413.30-10	(2)CONNECTOR SPIRAL	(1)SPIRAL WRAP COMBO -FAC	\$34.48
	010-1820-413.30-20	FAUCET	FACILITIES	\$31.47
				\$65.95
SUTPHEN CORPORATION	710-6010-449.20-80	LATCH FOLDING T HANDLE	S&H -VEHICLE MAINT	\$80.57
				\$80.57
SWISSDETAIL, INC.	111-4110-433.50-99	VEHICLE DETAILING	STREETS	\$400.00
	111-4110-433.50-99	VEHICLE EXTERIOR DETAIL	LABOR/WAX -STREETS	\$350.00
				\$750.00
T2 SYSTEMS, INC	650-3330-424.70-99	(85) EXTEND BY PHONE	AUGUST-PARKING GARAGE	\$21.25
	650-3330-424.50-10	(3)DIGITAL IRIS SRVC-OCT	GARAGE PAYSTATIONS:T2	\$195.00
				\$216.25
TERRELL'S	010-7810-455.50-20	KYOCERA TASK 3551I MAINT	SRVCS 9/1-9/30	\$173.12
	010-7810-455.50-20	KYOCERA TASK 3551I	SRVCS 9/1-9/30	\$82.59
	010-8020-456.70-90	COPIER LEASE KYO 3500I	SWIM CENTER:9/4-10/3/21	\$36.30
	010-1910-414.50-20	KYOCERA 3550CI MAINT	SRVCS 9/21-10/20/2021	\$38.31
				\$330.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TETRA TECH INC	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	MONITORING SVC THRU 8/27	\$10,744.56
	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVC THRU 8/27/21	\$11,378.10
				\$22,122.66
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	703 (1GAL) TCHLOR (TOTE)	HYDROFLUROSILIC ACID	\$4,124.04
	600-4610-441.20-40	4516 (1GAL) T CHLOR 12.5	@ 1.59 A UNIT FOR WTP	\$7,180.44
				\$11,304.48
THE NEST COLLECTIVE, LLC	750-4020-431.70-10	PUBLIC WORKS-FY22 STRATGY	PROJECT MNGT FOR AUGUST	\$63.75
	640-5810-447.70-10	SOLID WASTE-BEAR NOTICE	PROJ MNGT(8/1/21-8/31/21)	\$21.25
	640-5810-447.70-10	SOLID WASTE-HOLIDAY ADS	DESIGN & PROJ MNGT-AUG	\$148.75
	640-5810-447.70-10	SOLID WASTE-FY22 STRATGY	PROJ MNGT FOR AUGUST	\$85.00
	111-4110-433.70-10	BZN ST REPORT:SUMMER 21	DSN,PR,MEDIA,PRJ MNG-AUG	\$4,812.09
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	PMNGT,DSN,PRNT,MEDIA AUG	\$6,904.54
	600-4640-441.70-10	WATER CONSRVTN:IRRIGATION	PROJ MNGMT MEDIA AUGUST	\$1,644.82
	640-5810-447.70-10	SOLID WASTE-TRUCKS 21	DESIGN FOR AUGUST	\$828.75
	600-4640-441.70-10	WATER CONSRVTN:BACK TO	SCHOOL-PROJECT MNGT:AUG	\$700.09
	600-4640-441.70-10	WATER CONSRVTN:BLUE LGHT	GUIDE-PROJ MGMT:DESIGN:AU	\$42.50
	600-4640-441.70-10	WATER CONSRVTN:FY22 STRGY	PRJ MNGT:08/01/-08/31/21	\$21.25
	640-5810-447.70-10	SOLID WASTE:RECYCLING	PROJ MGMT&PRINTNG:AUG	\$909.64
	640-5810-447.70-10	SOLID WASTE:COMPOST	PROJ MGMT&PRINTNG:AUG	\$1,334.51
	640-5810-447.70-10	SOLID WASTE:BLUE LGHT GDE	PROJ MGMT&PRINTNG:AUG	\$21.25
	670-4510-435.70-10	STORMWATER:FY22 STRATGY	PROJ MGMT FOR AUGUST	\$21.25
	600-4610-441.50-10	SOURDOUGHFUELS PR:AUG	OUTREACH:DSGN,PR,PRJ MNGT	\$3,293.14
	010-3110-422.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 8/31	\$1,645.59
010-8040-456.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 8/31	\$1,645.58	
120-8230-459.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 8/31	\$1,645.58	
				\$25,789.33
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	(5)GRAPHICS FOR TRUCK	PRINT PREP -S.W./COLL	\$1,440.00
				\$1,440.00
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SO#2:2.28%	\$45,589.40
				\$45,589.40
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 8/31/21	\$11,770.49
				\$11,770.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMPSON, BRADLEY	600-4610-441.60-20	MEALS:ROCKWELL AUTOMATION	WA:THOMPSON:8/10-8/13/21	\$194.85
	620-5610-445.60-20	MEALS:ROCKWELL AUTOMATION	WA:THOMPSON:8/10-8/13/21	\$194.85
				\$389.70
THOMSON WEST	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$2,081.57
	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$198.00
				\$2,279.57
TITAN MACHINERY	620-5210-444.20-99	INLET WELDMENT MOD #3770	FREIGHT -SEWER	\$829.13
				\$829.13
TNT SPRINGS INC.	710-6010-449.20-80	(2)DRUM(2)SHOE BOX #4370	(4)CORE CHARGE -VM	\$531.58
	710-6010-449.20-80	12 VOLT AIR DRYER #4370	D-2 GOVERNOR -VM	\$246.45
				\$778.03
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	AUG & SEPT PAYMENT	\$690.14
	010-8010-456.95-20	#4300:2020 PRIUS:REC	2 MOS INTEREST + LATE FEE	\$110.63
				\$800.77
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$267.32
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$38.44
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$263.29
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$37.86
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$302.36
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$43.47
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$131.64
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$131.65
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$18.93
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$18.93
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	SPEED CYL, JOINT BALL, WA	SHER AND MORE-ASSET #2879	\$261.61
	111-4110-433.30-10	(6)BOLT, (6)NUT,	(6)WASHER PLUS SHIPPING	\$81.96
	710-6010-449.20-80	REFILL KITS, O-RINGS#3145	WASHERS,SPRINGS, S&H -VM	\$2,383.68
	710-6010-449.20-80	(2)FILTER GP-CAB #3145	FREIGHT -VEHICLE MAINT	\$113.52
	710-6010-449.20-80	BEARING CONE, CUP, IDLER	ROLLER AND MORE	\$511.78
	710-6010-449.20-80	(30)BOLT(30)NUT #3825	ETC : (2)S&H -VM	\$319.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(12)BUSHING (4)PINS #3684	S&H -VEHICLE MAINT	\$291.28
				\$3,963.10
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	ANNUAL PLANNED A/C MAINTS	FOR SHOPS -FACILITIES	\$744.00
	010-1830-413.30-10	ANNUAL PLANNED A/C MAINTS	TRIP CHRG:FOR N.SHOPS-FAC	\$739.00
	010-1850-413.30-10	ANNUAL PLANNED A/C MAINTS	FOR SENIOR CENTER -FAC	\$834.00
	010-1810-413.30-10	ANNUAL PLANNED A/C MAINTS	+PARTS,FOR CITY HALL -FAC	\$921.40
	010-1840-413.30-10	ANNUAL PLANNED A/C MAINTS	+PARTS, FOR PROF BLDG	\$1,138.82
	010-1860-413.30-10	ANNUAL PLANNED A/C MAINTS	+PARTS, FOR LIBRARY -FAC	\$1,865.32
	010-1820-413.30-10	ANNUAL PLANNED A/C MAINTS	FOR FIRE STATION#1 -FAC	\$173.00
	010-1870-413.30-10	ANNUAL PLANNED A/C MAINTS	TRIP CHRG: FIRE STATION#2	\$536.00
	710-6010-449.50-99	PLANNED MAINTENANCE ON	SYSTEMS:SPLIT W/HRDC	\$372.00
	112-7710-454.50-99	PLANNED MAINTENANCE ON	SYSTEMS:FORESTRY	\$124.00
	650-3330-424.30-20	PLANNED MAINTENACE	SPRING A/C AHU	\$330.00
				\$7,777.54
TW ENTERPRISES, INC	620-5210-444.50-20	GENERATOR ANNUAL INSPECT	PARTS/LABOR/HAZMAT -SEWER	\$497.16
	620-5210-444.50-20	GENERATOR ANNUAL INSPECT	PARTS/LABOR/HAZMAT -SEWER	\$750.49
	620-5210-444.50-20	GENERATOR ANNUAL INSPECT	PARTS/LABOR/HAZMAT -SEWER	\$488.44
	620-5210-444.50-20	GENERATOR ANNUAL INSPECT	PARTS/LABOR/HAZMAT -SEWER	\$653.37
				\$2,389.46
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(42) JUNE PLACEMENTS	LIBRARY	\$375.90
	010-7810-455.50-99	(48) JULY PLACEMENTS	LIBRARY	\$429.60
	010-7810-455.50-99	(64) AUG PLACEMENTS	LIBRARY	\$572.80
				\$1,378.30
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING PACKAGES FEES	FIRE DEPT.	\$12.76
	010-3120-422.70-50	SHIPPING PACKAGES FEES	FIRE DEPT.	\$82.53
	010-3010-421.70-50	SHIPPING PACKAGES -PD	VEST FOR LIFE, ATL SIGNAL	\$129.29
	600-5010-442.70-50	PACKAGES SENT FEES	MATERIALS INCLUDED -WATER	\$143.81
				\$368.39
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$11,255.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,001.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$69.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$34.95
	144-0000-204.30-09	PAYROLL SUMMARY		\$11.65
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,303.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$799.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$116.50
	670-0000-204.30-09	PAYROLL SUMMARY		\$833.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$898.00
				\$19,405.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS	VEHICLE MAINT	\$11.30
	710-6010-449.20-80	HYDRAULIC FITTINGS	VEHICLE MAINT	\$77.71
	710-6010-449.20-80	(2)HYD FITTING, WIPERS	VEHICLE MAINT	\$49.87
				\$138.88
VELTKAMP, JAMES	010-3010-421.60-10	MEALS:MACOP ANNUAL CONF	HELENA:VELTKAMP:10/5-6	\$78.00
	010-3010-421.60-10	MEALS:LEADERSHIP MONTANA	WHITFSH:VELTKAMP:10/10-13	\$168.00
				\$246.00
VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	AUGUST/SEPT 265496282-1	WATER VOICE VRZN BLLNG	\$143.32
	620-5210-444.40-50	AUGUST/SEPT 265496282-1	SEWER VOICE VRZN BLLNG	\$143.32
	620-5610-445.40-50	AUGUST/SEPT 265496282-1	WRF VOICE VRZN BLLNG	\$24.04
	600-4610-441.40-50	AUGUST/SEPT 265496282-1	WTP VOICE VRZN BLLNG	\$48.24
	010-1210-402.40-50	SEPT 642099966-00001	ADMIN MONTHLY CHARGES	\$266.29
	120-8230-459.40-50	SEPT 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.74
	115-3210-423.40-50	SEPT 642099966-00001	BUILDING MONTHLY CHARGES	\$920.70
	010-7210-452.40-50	SEPT 642099966-00001	CEMETERY MONTHLY CHARGES	\$170.79
	010-1410-404.40-50	SEPT 642099966-00001	CITY ATTORNEY MNTHLY CHRNG	\$37.25
	010-1110-401.40-50	SEPT 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.50
	010-1310-403.40-50	SEPT 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.25
	010-1110-401.40-50	SEPT 642099966-00001	COMMISSION MNTHLY CHARGES	\$244.92
	125-3040-421.40-50	SEPT 642099966-00001	DTF MONTHLY CHARGES	\$120.51
	010-8240-459.40-50	SEPT 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$230.82
	750-4020-431.40-50	SEPT 642099966-00001	ENGINRNG MONTHLY CHARGES	\$399.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-50	SEPT 642099966-00001	FACILITIES MNTHLY CHARGES	\$251.67
	010-1530-405.40-50	SEPT 642099966-00001	TREASURY MONTHLY CHARGES	\$52.45
	010-1520-405.40-50	SEPT 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.55
	010-1510-405.40-50	SEPT 642099966-00001	FINANCE MONTHLY CHARGES	\$51.74
	010-3120-422.40-50	SEPT 642099966-00001	FIRE MONTHLY CHARGES	\$997.59
	112-7710-454.40-50	SEPT 642099966-00001	FORESTRY MONTHLY CHARGES	\$229.72
	750-4025-431.40-50	SEPT 642099966-00001	GIS MONTHLY CHARGES	\$127.56
	010-2010-415.40-50	SEPT 642099966-00001	HR MONTHLY CHARGES	\$140.73
	010-1910-414.40-50	SEPT 642099966-00001	IT MONTHLY CHARGES	\$479.51
	010-1410-404.40-50	SEPT 642099966-00001	LEGAL MONTHLY CHARGES	\$361.89
	010-7810-455.40-50	SEPT 642099966-00001	LIBRARY MONTHLY CHARGES	\$224.80
	010-1260-402.40-50	SEPT 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.74
	650-3320-424.40-50	SEPT 642099966-00001	PARKING MONTHLY CHARGES	\$386.33
	195-7610-453.40-50	SEPT 642099966-00001	PARKS MONTHLY CHARGES	\$673.72
	195-7610-453.40-50	SEPT 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.99
	010-8010-456.40-50	SEPT 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.99
	100-1610-411.40-50	SEPT 642099966-00001	PLANNING MONTHLY CHARGES	\$404.07
	010-3010-421.40-50	SEPT 642099966-00001	POLICE MONTHLY CHARGES	\$4,830.46
	750-4020-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	750-4010-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	640-5810-447.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	600-5010-442.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	620-5210-444.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	750-4010-431.40-50	SEPT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.87
	010-8010-456.40-50	SEPT 642099966-00001	REC MONTHLY CHARGES	\$380.47
	640-5810-447.40-50	SEPT 642099966-00001	SANITATION MONTHLY CHARGE	\$1,379.02
	111-4171-433.40-50	SEPT 642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	SEPT 642099966-00001	STORMWTR MONTHLY CHARGES	\$225.32
	111-4110-433.40-50	SEPT 642099966-00001	STREETS MONTHLY CHARGES	\$511.68
	010-8250-459.40-50	SEPT 642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.74
	178-1310-403.40-50	SEPT 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.74
	196-1310-403.40-50	SEPT 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.74
	600-4640-441.40-50	SEPT 642099966-00001	WTR CONSERVATION CHARGES	\$146.28
	600-5010-442.40-50	SEPT 642099966-00001	WATER MONTHLY CHARGES	\$250.07
	620-5210-444.40-50	SEPT 642099966-00001	SEWER MONTHLY CHARGES	\$250.06
	620-5610-445.40-50	SEPT 642099966-00001	WRF MONTHLY CHARGES	\$291.03
	600-4610-441.40-50	SEPT 642099966-00001	WTP MONTHLY CHARGES	\$282.13
	010-1840-413.20-99	SEPT 642099966-00001	FACILITIES EQUIP CHARGES	\$57.46
	010-1510-405.20-99	SEPT 642099966-00001	FINANCE EQUIP CHARGES	\$87.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	SEPT 642099966-00001	POLICE EQUIP CHARGES	\$29.99
	111-4110-433.20-99	SEPT 642099966-00001	STREETS EQUIP CHARGES	\$14.99
				\$16,647.34
VICTORY OFFICE SUPPLY, LLC.	115-3210-423.20-10	HP COLOR LASERJET TONER	BLDG INSPECTOR PRINTER	\$279.00
				\$279.00
WALDO, JOSH	010-3110-422.60-10	MEALS:MFSCA CONFERENCE	MISSOULA:WALDO:10/14-16	\$142.00
				\$142.00
WALKER CONSULTANTS	650-3310-424.50-99	DWTN PKNG OCCUPANCY STUDY	PROF SERVICES THRU 8/26	\$16,665.00
				\$16,665.00
WESTERN PLUMBING	010-1840-413.30-20	REPAIR TO BROKEN PIPE	LABOR/PARTS -FAC	\$299.00
	010-1820-413.30-10	REPAIR PVC JOINT COOLER	FIRESTATION -FAC	\$250.00
	195-7610-453.30-30	GALVANIZED PIPE THREADED		\$132.00
	710-6010-449.30-20	PRESSURE REDUCING VALVE	LABOR/MATERIALS -VM	\$537.75
	112-7710-454.30-20	PRESSURE REDUCING VALVE	LABOR/MATERIALS -FORESTRY	\$179.25
				\$1,398.00
WESTERN SYSTEMS INC.	111-4110-433.80-90	ALUM LENSE,LIGHTS,SIGNAL,	TUNNELS,MOUNTS,ETC	\$10,529.37
	111-4171-433.20-65	(2)RADIO INTERFERENCE	SUPPRESOR	\$93.42
	111-4171-433.20-65	(6)CALTRANS FLASHER	(12)LOAD SWITCH	\$477.48
	111-4171-433.20-65	RELAY TRANS FLASH, TEST S	WITCH, PROT COVER	\$682.57
	111-4171-433.20-65	(6)BUS INTERFACE UNIT	(2)PWR SUPPLY MOUNT, S&H	\$2,348.98
				\$14,131.82
WHALEN TIRE INC	710-6010-449.20-80	WHEEL SWITCH # 3412	DEMOUNT/DISPOSAL/PARTS-VM	\$62.50
	710-6010-449.20-80	FLAT REPAIR #3804	PARTS/LABOR -VM	\$57.00
	710-6010-449.20-80	(4)TIRE BANDAGES, PATCH	REPAIRS/LABOR/PARTS	\$977.74
	710-6010-449.20-80	TIRES, ALIGNMENT #3275	DISPOSAL-VEHICLE MAINT	\$1,169.56
	710-6010-449.20-80	TIRES/PATCHES/PLUGS	LABOR -VEHICLE MAINT	\$465.62
	710-6010-449.20-80	DEMOUNT AND MOUNT #4249	LABOR -VEHICLE MAINT	\$160.00
	710-6010-449.20-80	(2)FLAT TIRE REPAIR #3868	VEHICLE MAINT	\$100.00
	710-6010-449.20-80	FLAT TIRE REPAIR #4369	VEHICLE MAINT	\$50.00
	710-6010-449.20-80	FLAT TIRE REPAIR #3318	VEHICLE MAINT	\$50.00
	710-6010-449.20-80	DEMOUNT AND MOUNT #3804	VEHICLE MAINT	\$160.00
	710-6010-449.20-80	FLAT TIRE REPAIR #3420	LABOR/PARTS-VEHICLE MAINT	\$110.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SENSOR RESET #3493	ROTATE TIRES/PARTS -VM	\$165.00
	710-6010-449.20-80	FLAT REPAIR #3453	RADICAL RE-INFORCEMENT-VM	\$57.00
	710-6010-449.20-80	(4)TIRE BANDAGE PATCHES	PATCH/PLUG REPAIR -VM	\$895.24
	710-6010-449.20-80	FLAT TIRE REPAIR #4361	VEHICLE MAINT	\$50.00
				\$4,529.76
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	(12)COOLING SYSTEM SEALER	VEH MAINT STOCK	\$75.00
				\$75.00
WORKFORCE QA	010-7810-455.50-80	DRUG SCREEN, DOT HOLDER	LIBRARY	\$40.00
	195-7610-453.50-80	DRUG SCREEN, DOT HOLDER	PARKS WORKER	\$40.00
	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
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$40.00
				\$240.00
WORKMAN, MATT	111-4110-433.60-20	MEALS:P/U RPM SNOWBLOWER	SD:WORKMAN:10/4-10/6/21	\$123.00
				\$123.00
				\$3,663,233.74