

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	DVDS		\$124.19
	010-1410-404.20-10	WRIST REST		\$22.73
	010-1410-404.20-10	(2)BX MAILING LABELS		\$34.82
	010-1410-404.20-10	(10)RM COPY PAPER	DESK PAD CALENDAR	\$75.29
	010-1410-404.20-10	WRIST REST FOR MOUSE		\$19.27
	010-1410-404.20-10	DESK PAD CALENDAR	CALENDAR FOR DESKTOP	\$46.58
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN Y	\$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+ ELECTRIC MOTOR, INC	641-0000-233.00-00	ONSITE MOTOR/FAN INSPECTS	LABOR -LANDFILL	\$600.00
				\$600.00
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-99	HOA MOW & TRIM:ANNIE CP	9/1-9/28/21	\$375.00
	195-7610-453.50-99	HOA MOW & TRIM:BMP1-3	(7)DOGGIE POTS & GARBAGES	\$3,730.00
	195-7610-453.50-99	HOA MOW & TRIM:BMP 1	(6)DOGGIE POTS & GARBAGES	\$1,180.00
	195-7610-453.50-99	HOA MOW & TRIM:BOULDER CR	9/7-9/27/21	\$300.00
	195-7610-453.50-99	HOA MOW & TRIM:COTTAGE PK	9/1-9/28/21	\$250.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND EP	(2)DOGGIE POTS & GARBAGES	\$310.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND PK	(6)DOGGIE POTS & GARBAGES	\$2,280.00
	195-7610-453.50-99	HOA MOW & TRIM:FERG MDWS	9/1-9/21/21	\$75.00
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS CRK	(3)DOGGIE POTS & GARBAGES	\$2,465.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS MIL	(4)DOGGIE POTS & GARBAGES	\$1,365.00
	195-7610-453.50-99	HOA MOW & TRIM:4 PTS PK	(2)DOGGIE POTS & GARBAGES	\$4,650.00
	195-7610-453.50-99	HOA MOW & TRIM:LYL GRDNS	(3)DOGGIE POTS & GARBAGES	\$1,890.00
	195-7610-453.50-99	HOA MOW & TRIM:NORTON RNC	(14)DOGGIE POTS & GARBAGE	\$3,295.00
	195-7610-453.50-99	HOA MOW & TRIM:OAK SPRNGS	WEED/FERT:9/1-9/22/21	\$8,970.00
	195-7610-453.50-99	HOA MOW & TRIM:SUNDANCE	9/7-9/27/21	\$1,100.00
	195-7610-453.50-99	HOA MOW & TRIM:LAKES@VW	(7)DOGGIE POTS & GARBAGES	\$960.00
	195-7610-453.50-99	HOA MOW & TRIM:TRADITIONS	(1)DOGGIE POTS & GARBAGES	\$1,605.00
	195-7610-453.50-99	HOA MOW & TRIM:VLLY CMMNS	9/1-9/14/21	\$100.00
	195-7610-453.50-99	HOA MOW & TRIM:VALLY WEST	(8)DOGGIE POTS & GARBAGES	\$8,566.50
	195-7610-453.50-99	HOA MOW & TRIM:WESTBROOK	9/7-9/27/21	\$855.00
				\$44,321.50
AFFION PUBLIC, LLC	750-4010-431.70-10	RECRUIT: DIR OF UTILITIES	PROF SEARCH SRVCS -HR	\$8,333.33
	750-4010-431.70-10	RECRUIT: DIR OF TRANSPORT	PROF SEARCH SRVCS -HR	\$8,333.33
				\$16,666.66
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,780.15
	010-0000-204.32-01	PAYROLL SUMMARY		\$677.47
	100-0000-204.30-03	PAYROLL SUMMARY		\$57.85
	100-0000-204.32-01	PAYROLL SUMMARY		\$25.42
	111-0000-204.30-03	PAYROLL SUMMARY		\$135.59
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$139.95
	115-0000-204.32-01	PAYROLL SUMMARY		\$68.31
	125-0000-204.30-03	PAYROLL SUMMARY		\$91.39
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$16.45
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	620-0000-204.30-03	PAYROLL SUMMARY		\$16.45
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-03	PAYROLL SUMMARY		\$145.59
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$237.03
	010-0000-204.30-03	PAYROLL SUMMARY		\$124.58
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,787.96
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	COMPLETE MAINT OF TUBE	HEATERS + LABOR	\$1,312.00
	600-4610-441.30-20	FURNACE MAINTENACE	FILTER ON SITE + LABOR	\$245.25
				\$1,557.25
ALLEGIANCE BENEFIT PLAN	195-0000-204.30-06	PAYROLL SUMMARY		\$875.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$1,991.66
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,513.83
	010-0000-204.30-22	PAYROLL SUMMARY		\$345.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$380.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$494.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$74.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$380.50
	115-0000-204.30-21	PAYROLL SUMMARY		\$604.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$586.66
	195-0000-204.30-21	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$254.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$89.00
	620-0000-204.30-21	PAYROLL SUMMARY		\$122.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$26.00
	640-0000-204.30-21	PAYROLL SUMMARY		\$495.49
	710-0000-204.30-21	PAYROLL SUMMARY		\$150.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$755.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$74.00
	720-8910-471.50-99	SEPT ADMIN FEES	ADMIN FEES SEPT	\$341.25
				\$11,208.05
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	NAME EMBLEMS, SRVC CHRG	\$117.00
	010-1850-413.50-30	3X10 MAT, STOP MIN. CHRG	SRVC CHRG -FAC	\$13.50
	010-1880-413.50-30	4X6 MAT, 3X5 MAT	SRVC CHRG -FACILITIES	\$15.74
	010-1860-413.50-30	(2)5X10 MATS, 4X6 MATS	SRVC CHRG -FACILITIES	\$31.61
	010-1850-413.50-30	3X10 MAT, STOP MIN CHRG	SRVC CHRG -FACILITIES	\$13.50
	010-1870-413.50-30	(2)2X3 MAT, 3X5 MAT	SRVC CHRG -FACILITIES	\$16.98
	010-1860-413.50-30	(2)5X10 MATS, (2)4X6 MAT	SRVC CHRG -FACILITIES	\$38.39
	010-1840-413.50-30	(3)3X10 MATS(3)4X6 MATS	5X10 MAT, SRVC CHRG -FAC	\$55.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1850-413.50-30	3X10 MAT, STOP MIN CHRG	SRVC CHRG -FACILITIES	\$13.50
	010-1830-413.50-30	(5)3X10 MAT(3)4X6 MAT	(2)3X5 MAT -FACILITIES	\$70.39
				\$386.17
ALTITUDE SIGNAL, LLC	111-4171-433.50-99	TRAFFIC DATA STATISTICS	SIGN DEPT	\$500.00
				\$500.00
AMBIENTE H2O INC	620-5610-445.30-10	(4)O-RING, FREIGHT	BUFFER FLUID TANK	\$458.30
				\$458.30
AMERIGAS	640-5810-447.40-41	500 GALLON TANK RENT	9/1/2021-8/31/2022	\$107.00
				\$107.00
AMTOPP	112-7710-454.70-55	2022 ANNUAL MEMBERSHIP		\$115.00
				\$115.00
ANACONDA NETWORKS INC	640-5810-447.70-40	AN RMA SOFTWARE	AN-0431-ST/RW-SOLID WASTE	\$95.00
				\$95.00
ARVIG MEDIA	640-5810-447.70-10	DIGITAL MARKETING	SOLID WASTE COLLECTION	\$72.00
				\$72.00
AUTHORIZE.NET	010-8010-456.70-99	(327) SPORTSMAN PAYMENT	GATEWAY FEES-SEPTEMBER	\$69.70
				\$69.70
BACKFLOW APPARATUS & VALVE CO	195-7610-453.30-30	(2)WATTS 009 2"	PLUS FREIGHT	\$1,560.00
				\$1,560.00
BALCO UNIFORM CO INC.	010-3120-422.20-30	(100) FIRE PATCHES	(50) FLAG PATCHES -FD	\$301.50
	010-3120-422.20-30	HI VIS PARKA WITH LOGO	NAME TAPES, ETC -FD	\$297.08
	010-3010-421.20-65	SHEPERD VEST W/ TRAUMA	PLATE - PD	\$586.50
	139-3010-421.20-65	SHEPERD VEST W/ TRAUMA	PLATE - SPLIT PYMT -PD	\$541.50
	139-3010-421.20-65	3 VESTS WITH TRAUMA PLT	RATCLF, YBARRA, HARVEY	\$1,323.00
	010-3010-421.20-65	3 VESTS WITH TRAUMA PLT	RATCLF, YBARRA, HARVEY	\$1,323.00
	010-3010-421.20-30	3 EA FOAM PLT, CARRIER,	NAMETAPE W/VELCRO	\$860.40
	010-3010-421.20-30	WOOL BLND, HEM	143 FRANSCIONI -PD	\$91.00
	010-3010-421.20-30	NAMETAPES: FITZ, HARVEY	(2)RATCLF, YBARRA -PD	\$34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	WOOL BLEND PANTS	POLICE DEPT	\$85.00
	010-3010-421.20-30	(10) COLLAR BRASS	POLICE DEPT	\$108.00
	010-3010-421.20-30	WOOL BLND, HEM	GARFIELD, BRIDGE -PD	\$91.00
	010-3010-421.20-30	UNIFORM PANTS, EMBLEMS	PANTS, HEAT PRESS -PD	\$182.00
	010-3010-421.20-30	WOOL BLND, HEM, JCKT, BAS	BASE SHIRT NEW HIRE -PD	\$582.20
	010-3010-421.20-30	VRTX TACT PANTS	CRASH INVESTIGATOR -PD	\$86.00
	010-3010-421.20-30	REFELCT HEAT PRESS	SRO CASUAL FRIDAY -PD	\$60.00
	010-3010-421.20-30	(3)LINER BELT BLK(2)POUCH	(2)DUTY BLT -PD	\$178.50
	010-3010-421.20-30	LINER BLT DEETS	WINTER BASE SHIRT -PD	\$83.50
	010-3010-421.20-30	ROUGUE TACTICAL BOOTS	DIMERCURIO -PD	\$187.00
	010-3010-421.20-30	EVO 8" BOOTS	HODGES -PD	\$132.00
				\$7,133.18
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$127.43
	620-0000-204.30-09	PAYROLL SUMMARY		\$127.43
				\$254.86
BILLION DODGE CHRYSLER	710-6010-449.20-80	SRVCS/LABOR FOR # 3447	VEHICLE MAINT	\$3,878.00
	710-6010-449.20-80	PARTS/SUPPLIES #3447	OIL CHANGE	\$4,898.01
				\$8,776.01
BOS TINT & SOUND	125-3040-421.20-99	WINDOW TINTING JEEP	DTF -PD	\$100.00
				\$100.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(7) DIVIDER SETS	FIRE DEPT	\$692.93
				\$692.93
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/22-9/5/21	\$140.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 8/22-9/5/21	\$140.00
				\$280.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$138.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,777.60
BOZEMAN SAFE & LOCK	195-7610-453.20-99	(15)GARAGE KEY, GRP BLUE	PARKS DEPT	\$42.75
				\$42.75
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,200.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	ALUMINIUM/PLANT DISCHARGE	09/27/2021	\$20.00
	600-4610-441.50-99	FLORIDE:PWS PROJECT	09/30/2021	\$30.00
	600-4610-441.50-99	SUSPENDED SOLIDS	09/27/2021	\$14.00
	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	09/20/21	\$20.00
	600-4610-441.50-99	COLIFORM/E COLI	PWS PROJECT 09/27/2021	\$307.50
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE 09/20/21	\$14.00
				\$405.50
BUFFALO RESTORATION	010-3010-421.20-99	CLEAN AND WASH OUT	SWANSON - PD	\$125.00
				\$125.00
CANTEL BARRICADE LLC	111-4110-433.20-99	(12)46" GRABBER TOP TUBE	AND BASE CANDLESTICKS	\$276.00
				\$276.00
CATERPILLAR FINANCIAL SERVICES CORP	195-7610-453.30-30	(3)LUG COUPLER, COUPLING	(5)WASHER-COUPPLERS -P&R	\$39.91
				\$39.91
CDW GOVERNMENT INC	640-5810-447.20-99	TABLET MOUNT FOR #4374	SOLID WASTE COLLECTION	\$510.83
	010-1910-414.50-20	PRTG SOFTWARE RENEWAL	I.T. DEPT	\$2,250.00
				\$2,760.83
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:9/25-10/24	\$42.71
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 9/25-10/24	\$105.73
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:9/25-10/24	\$207.65
	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	9/19-10/18	\$81.98
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 9/25-10/24	\$42.71
				\$480.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$18.45
				\$18.45
CHARTER COMMUNICATIONS, INC.	010-3010-421.70-20	INTERNET@ 615 S 16TH AVE	SRVCS 9/25/21-10/24/21	\$109.99
				\$109.99
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$25.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,160.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$623.69
				\$1,927.44
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CHURCHILL EQUIPMENT	710-6010-449.20-80	FAN 8.3" #4206	VEHICLE MAINT	\$54.40
	710-6010-449.20-80	CUTTING EDGE #5393	FREIGHT -VEHICLE MAINT	\$405.09
				\$459.49
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	DISBURSEMENT TO COB	\$86,327.11
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$285.61
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$160.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
				\$87,194.72
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	SEPT VEHICLE MNT BILLNG	2001 580M 4WD EXTENDAHOE	\$144.23
	010-3120-422.30-10	SEPT VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$3,002.23
	010-3120-422.30-10	SEPT VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$388.04
	010-3120-422.30-10	SEPT VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$101.68
	010-3120-422.30-10	SEPT VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$519.80
	010-3120-422.30-10	SEPT VEHICLE MNT BILLNG	FORD F150 SUPER CAB	\$1,169.56
	112-7710-454.30-10	SEPT VEHICLE MNT BILLNG	2004 F150	\$51.50
	112-7710-454.30-10	SEPT VEHICLE MNT BILLNG	2018 FORD	\$97.20
	010-1910-414.30-10	SEPT VEHICLE MNT BILLNG	2005 CHEVY	\$79.69

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	010-7810-455.30-10	SEPT VEHICLE MNT BILLNG	BOOKMOBILE	\$1,508.06
	195-7610-453.30-10	SEPT VEHICLE MNT BILLNG	08 GMC K3500HD	\$168.45
	195-7610-453.30-10	SEPT VEHICLE MNT BILLNG	2018 TOOL CAT	\$646.26
	195-7610-453.30-10	SEPT VEHICLE MNT BILLNG	GROUNDMASTER 4100D	\$74.88
	195-7610-453.30-10	SEPT VEHICLE MNT BILLNG	2021 NISSAN	\$69.30
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	UP FIT	\$164.11
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2020 FORD	\$40.38
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2021 FORD	\$285.45
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	08 IMPALA	\$136.84
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2015 GMC SIERRA	\$5,392.07
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$273.13
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$50.75
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$59.13
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2021 FORD	\$21.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$768.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2020 FORD	\$28.90
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$119.58
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	08 IMPALA	\$131.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2020 FORD	\$36.84
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2011 BLACK CHEVY MALIBU	\$175.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2021 FORD	\$11.88
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	08 IMPALA	\$200.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	08 IMPALA	\$225.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2020 FORD	\$23.74
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2014 FORD UTILITY	\$10.00
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2010 FORD ESCAPE WHITE	\$64.50
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$113.05
	010-3010-421.30-10	SEPT VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$82.63
	620-5210-444.30-10	SEPT VEHICLE MNT BILLNG	2016 FORD F150 RED	\$69.30
	620-5210-444.30-10	SEPT VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$46.80
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$60.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$520.82
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$430.18
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	1996 CHEVY 4X4 P/U 1500	\$42.75
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$13.50
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$1,632.55
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$38.31
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2004 WHITE DURAMAX K-2500	\$125.55
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	(\$152.25)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	08 GMC SIERRA 1/2 TON 4X4	\$31.35
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$217.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$160.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$100.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2021 AUTOCAR FRONT LOAD	\$50.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$50.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2021 AUTOCAR SIDE LOAD	\$50.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	TIRES	\$2,338.60
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$57.00
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2007 CONDOR	\$433.50
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$51.30
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2006 GMC SIERRA 3500	\$77.40
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$17.50
	640-5810-447.30-10	SEPT VEHICLE MNT BILLNG	08 GMC 3500HD FLAT BED	\$4,898.01
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	07 ASPHALT RECYCLING MACH	\$1,109.16
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	SNOWBLOWER-LEASE TO OWN	\$10,152.15
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	FREIGHTLINER	\$1,487.50
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	FREIGHTLINER	\$9.00
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	ASPHALT PAVER	\$673.78
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	FREIGHTLINER	\$39.89
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	KENWORTH	\$21.41
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	FORD DUMP BED	\$181.80
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$21.30
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	2019 FORD F-350	\$51.30
	111-4110-433.30-10	SEPT VEHICLE MNT BILLNG	2021 TOWMASTER	\$493.29
	710-6010-449.30-10	SEPT VEHICLE MNT BILLNG	2004 FORD F 350 WHITE	\$402.76
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	2015 SEWER VAC TRK	\$3,601.36
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	2021 FREIGHTLINER	\$575.33
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	2010 KENWORTH DUMP TRUCK	\$36.00
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$93.28
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	2012 CAT 420F BACKHOE	\$141.87
	600-5010-442.30-10	SEPT VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$165.00
	620-5610-445.30-10	SEPT VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$38.65
	620-5610-445.30-10	SEPT VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$62.50
				\$47,150.36
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$90.70
				\$90.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				\$212.00
CONSOLIDATED ELECTRICAL	620-5610-445.20-99	(10)1/2" STR L/T CONN	LIQUID TIGHT FLEX, ETC	\$50.65
				\$50.65
COOPER, TIMOTHY	010-1410-404.60-10	MILEAGE:MT WATER LAW CONF	HELENA:COOPER:9/28-9/29	\$66.19
	010-1410-404.60-10	HOTEL REIMB:MT WATER LAW	HELENA:COOPER:9/28-9/29	\$158.60
	010-1410-404.60-10	MEALS:MT WATER LAW CONF	HELENA:COOPER:9/28-9/29	\$122.00
				\$346.79
COX, RAY	010-3010-421.60-10	MILEAGE:DRILLMASTR CLINIC	HELENA:COX:9/7-9/11/21	\$117.16
				\$117.16
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	MICRON FILTER	WRF	\$23.00
	620-5630-445.50-99	SALT, FILTER. RENTAL	SRVC 10/1-10/31/21	\$127.00
				\$150.00
CUSTOM LOGO	010-3010-421.20-30	24 EA BLK TRKR HAT	BLK CAP - W EMBLEM	\$621.60
	010-3010-421.20-30	(12) EMBLEM SHIRTS	MULTIPLE SIZES -	\$373.80
				\$995.40
D & R COFFEE SERVICE INC	010-1210-402.20-99	KONA+BRKFAST BLEND COFFEE	DELIVERY CHRG - COMM OFF	\$57.67
	010-1210-402.20-10	7" PORTABLE MIRROR	JULIE'S DESK -COMM OFF	\$24.39
	010-3010-421.20-99	COFFEE FILTERS (1000)	+ DEL CHARGE 2.00	\$17.84
				\$99.90
DARK HORSE OUTFITTERS	710-6010-449.20-80	SNOW PLOW LIGHT KIT #1806	VEHICLE MAINT	\$200.00
				\$200.00
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	2021 CURB REPLCEMT:1%GRT	TREASURE STATE-> 9/30/21	\$950.00
	110-4120-433.80-90	2021 CURB REPLCEMT:1%GRT	TREASURE STATE-> 9/30/21	\$547.40
	111-4110-433.50-40	SIDEWALK TRIP HZRD-1%GRT	PRECISION CONCRETE->9/30	\$182.38
	568-7610-453.80-90	FRNT ST CONNCTR TRL-GRT1%	PROF SRVCS THRU 8/20/2021	\$1,254.85
				\$2,934.63
DEWALD, MARK	620-5610-445.60-20	MEALS:REGION 8 PRETRTMNT	WY:DEWALD:10/11-10/15	\$110.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$110.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	WIRE ASSY #3681	VEHICLE MAINT	\$17.55
	710-6010-449.20-80	(2)BATTERY ASSY #4246	VEHICLE MAINT	\$404.62
	710-6010-449.20-80	(2)BATTERY ASSY #4246	VEHICLE MAINT	\$404.62
				\$826.79
DOCUSIGN, INC	010-1220-402.50-10	ESIGNATURE ENTERPRISE PRO	+ SUPPORT 8/1/21-7/31/22	\$17,135.51
				\$17,135.51
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 3/2021	\$664.00
	116-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 4/2021	\$640.00
	143-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 4/2021	\$1,012.00
	116-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 5/2021	\$140.00
	143-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 5/2021	\$860.00
	143-8210-459.50-10	LEGAL SERVICE-TAX INCRMNT	DISTRICTS-THRU 7/2021	\$420.00
				\$3,736.00
DOWL	620-5210-444.80-90	DOWNTOWN STRMWTER CIP#6	ENG SRVCS THRU 9/25/21	\$2,080.00
	670-4510-435.70-99	IN STREAM MONITORING	WOB21081812	\$514.00
	670-4510-435.70-99	IN STREAM MONITORING	REVERSE TRANS WRONG VENDR	(\$514.00)
				\$2,080.00
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT OCT-DEC	\$4,375.00
				\$4,375.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	VEHICLE REPAIRS #3986	PARTS/LABOR -S.W. COLL	\$950.00
	710-6010-449.20-80	SNOW BLOWER REPAIRS	LABOR/PARTS, ETC -VM	\$300.00
				\$1,250.00
DUST BUNNIES INC	600-4610-441.50-20	SEPTEMBER JANITORAL SRVC	FOR THE MONTH OF SEPT	\$1,100.00
				\$1,100.00
DXP ENTERPRISES INC	600-5010-442.20-99	BOZEMAN LOGOS	WATER	\$879.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-99	BOZEMAN LOGOS	SEWER	\$879.97
				\$1,759.93
ECMS, INC.	010-3120-422.20-30	(6) SEW ON LETTERS	(1)REMOVAL+S&H : FD	\$38.18
				\$38.18
ELLINGSON, QUINN	010-3010-421.60-10	MEAL:AUTOPSY OBSERVANCE	MISSOULA:ELLINGSON:9/29	\$16.00
				\$16.00
ENERGY LABORATORIES, INC.	670-4510-435.70-99	IN STREAM MONITORING	WOB21081812	\$514.00
				\$514.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	SEWER HOSE, QUICK CLAMP,	FLANGE ETC, FREIGHT	\$213.07
				\$213.07
ESGIL CORPORATION	115-3210-423.50-10	PROFESSIONAL CONSULTING	SRVCS 8/1-8/31/21	\$270.00
				\$270.00
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-SEPTEMBER	CEMETERY PORTION	\$28.44
	010-1410-404.70-40	POSTAGE DUE-SEPTEMBER	CITY ATTORNEY PORTION	\$366.32
	010-1310-403.70-40	POSTAGE DUE-SEPTEMBER	MUNI COURT PORTION	\$431.39
	010-1210-402.70-40	POSTAGE DUE-SEPTEMBER	CITY MANAGER	\$1.21
	750-4020-431.70-40	POSTAGE DUE-SEPTEMBER	ENGINEERING PORTION	\$2.62
	010-1520-405.70-40	POSTAGE DUE-SEPTEMBER	ACCOUNTING PORTION	\$371.43
	010-1530-405.70-40	POSTAGE DUE-SEPTEMBER	TREASURER PORTION	\$29.12
	650-3310-424.70-40	POSTAGE DUE-SEPTEMBER	PARKING PORTION	\$926.03
	010-3110-422.70-40	POSTAGE DUE-SEPTEMBER	FIRE PORTION	\$0.61
	010-7610-453.70-40	POSTAGE DUE-SEPTEMBER	PARKS PORTION	\$1.21
	100-1610-411.70-40	POSTAGE DUE-SEPTEMBER	PLANNING PORTION	\$326.32
	010-3010-421.70-40	POSTAGE DUE-SEPTEMBER	POLICE PORTION	\$63.16
	010-8010-456.70-40	POSTAGE DUE-SEPTEMBER	RECREATION PORTION	\$13.31
	111-4110-433.70-40	POSTAGE DUE-SEPTEMBER	STREETS PORTION	\$7.87
	710-6010-449.70-40	POSTAGE DUE-SEPTEMBER	VEH MAINT PORTION	\$3.03
	600-5010-442.70-40	POSTAGE DUE-SEPTEMBER	WATER PORTION	\$125.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.70-40	POSTAGE DUE-SEPTEMBER	SEWER PORTION	\$125.04
	640-5810-447.70-40	POSTAGE DUE-SEPTEMBER	SOLID WASTE PORTION	\$125.04
	600-4610-441.70-40	POSTAGE DUE-SEPTEMBER	WATER TRTMNT PLANT PRTN	\$26.29
	010-2010-415.70-40	POSTAGE DUE-SEPTEMBER	HR PORTION	\$33.88
	750-4010-431.70-40	POSTAGE DUE-SEPTEMBER	CODE ENFORCEMENT	\$308.57
	600-5010-442.70-40	POSTAGE DUE-SEPTEMBER	WATER OPS PORTION	\$192.39
	010-3110-422.50-10	(500) BALLOT ITEMS RACK	CARDS	\$88.20
	010-8040-456.50-10	(500) BALLOT ITEMS RACK	CARDS	\$88.19
	120-8230-459.50-10	(500) BALLOT ITEMS RACK	CARDS	\$88.19
				\$3,772.90
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 09/19/2021	\$215.50
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 09/19/2021	\$958.00
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 09/26/2021	\$215.50
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 09/26/2021	\$958.00
				\$2,347.00
FALCON ENVIRONMENTAL CORP	620-5610-445.30-10	(3)HANDLE + S&H	WRF	\$458.49
				\$458.49
FARSTAD OIL	640-5810-447.20-61	(290)G #2 DYE DIESEL	SOLID WASTE	\$824.18
	640-5810-447.20-61	(120)G #2 DYE DIESEL	SOLID WASTE	\$344.40
	710-6010-449.20-80	MOBILE DELVAC	DRUM CRDT/DEPOSIT -VM	\$728.75
	640-5810-447.20-61	(490)G #2 DYE DIESEL	SOLID WASTE	\$1,435.70
	640-5810-447.20-61	(1233)G #2 DYE DIESEL	SOLID WASTE	\$3,627.49
	010-1840-413.20-61	(66.951)G ETHANOL 87 FUEL	#9540,2264,8856 -FAC	\$200.81
				\$7,161.33
FASTENAL COMPANY	620-5210-444.20-99	(120)EAR PLUGS	SEWER	\$140.28
	620-5210-444.20-99	(30)XL / (20)2XL GLOVES	WATER DEPT.	\$1,293.76
	111-4110-433.20-99	(12) EARPLUGS 4/PACK	STREETS	\$14.87
				\$1,448.91
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING MATT VANDENACRE	STATE OF MT HELENA	\$19.02
	010-3010-421.70-50	SHIPPING AMER DEF MFG	RETURNS	\$11.70
				\$30.72
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$600.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,899.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$333.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$6,432.00
FISHER'S TECHNOLOGY	010-3010-421.50-20	FEQ22629 COPIER CHRGS	ROUSE SPLIT WITH FD	\$385.68
	010-3110-422.50-20	COPIER MAINTENANCE	SRVCS 6/15-9/14 - FD	\$385.68
				\$771.36
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	PURGE KIT REFUND #3413	VEHICLE MAINT	(\$30.00)
	710-6010-449.20-80	DESIK CART,VALVE KIT#3805	THERMO KIT -VEHCILE MAINT	\$333.55
	710-6010-449.20-80	FUEL FILTER #3770	FS PAC KIT -VEHICLE MAINT	\$86.15
	710-6010-449.20-80	CONTROL HVAC #4370	FREIGHT -VEHICLE MAINT	\$219.69
	710-6010-449.20-80	AIR DRYER #4370	AIR COMPRESSOR -VM	\$619.88
	710-6010-449.20-80	PURAGUARD OIL, MAINT KIT	HEATER/THERMO KIT RETURNS	(\$171.84)
	710-6010-449.20-80	CHECK VALVE KIT RETURN	VEHICLE MAINT	(\$12.06)
	710-6010-449.20-80	SEAT BELT #4370	VEHICLE MAINT	\$127.85
				\$1,173.22
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				\$4,081.00
FRONT LINE DESIGN	010-3120-422.20-30	(84) T SHIRT SCREEN PRINT	FIRE DEPT	\$546.00
				\$546.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	CLERKS OFFICE	\$80.00
				\$80.00
GALLATIN COUNTY DETENTION	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$414.90
				\$414.90
GALLATIN COUNTY TREASURER	865-0000-201.61-60	SEPT MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$3,828.57
				\$3,828.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN RECREATION	195-7610-453.80-20	POLARIS 2021-ASSET #4394	WINDSHIELD, HANDWARMER	\$9,764.00
				\$9,764.00
GALLATIN VALLEY SOD	600-5030-442.20-99	(7)SOD	WATER	\$28.00
				\$28.00
GASES 101 LLC	183-3160-422.20-65	(3) SENSIT COMBO	HAZARD S&H -FD	\$310.10
				\$310.10
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER RENTAL	WATER DEPT	\$80.40
	710-6010-449.70-90	CYLINDER RENTAL	VEHICLE MAINT	\$13.50
				\$93.90
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S. SHIRLEY THRU 9/12/21	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 09/19/2021	\$3,920.00
				\$7,840.00
GRAINGER	010-3010-421.20-99	(6) VIBRATION ISOLATORS	PATROL VEHICLES	\$27.48
	640-5810-447.20-99	(2) JACK CRANES	SOLID WASTE COLLECTION	\$400.60
	710-6010-449.20-10	GREY MOUSE PAD	VEHICLE MAINT	\$2.33
	710-6010-449.30-10	SWIVEL PLATE CASTER	STANDARD PLATE CASTER -VM	\$108.30
	600-4610-441.30-10	(6)ROPE LUBE,FLANGE	FOR THE WTP	\$176.52
	600-4610-441.30-10	AEROSOL LOCK DRY LUBE,	SPANNER WRENCH	\$84.47
				\$799.70
HACH COMPANY	600-4610-441.20-99	BULK DISPENSER + POWDER	FOR THE WTP	\$66.93
				\$66.93
HANSEN, KACI	010-3010-421.60-10	MEAL:DSI/HSI EVIDENCE MTG	HELENA:HANSEN:9/28/21	\$17.00
	010-3010-421.60-10	MEAL:AUTOPSY OBSERVANCE	MISSOULA:HANSEN:9/29	\$16.00
				\$33.00
HARVEY, BRYAN	010-3010-421.60-10	MEALS:STNDRD FLD SOBRIETY	HELENA:HARVEY:10/4-8	\$305.00
	010-3010-421.60-10	MEALS:LEGAL EQUIV TRAININ	HELENA:HARVEY:10/11-15	\$305.00
				\$610.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HAVEN	140-3010-421.70-99	REIM HOUSING RENT, HTL 7/	25,26,31;8/1,11,12,17,18	\$3,250.56
	140-3010-421.70-99	REIM VEHICLE EXPENSES	OIL, FUEL, CAR WASH,CL SU	\$118.35
	140-3010-421.70-99	REIM LEAD ADVOCATE		\$2,452.99
				\$5,821.90
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$550.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$189.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
670-0000-204.30-09	PAYROLL SUMMARY		\$250.00	
				\$1,650.00
HIGHLAND CONSTRUCTION SERVICES, LLC	568-7610-453.80-90	FRONT ST CONNECTOR TRAIL	PROF SRVCS THRU 8/20/2021	\$124,229.70
				\$124,229.70
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(6)TISSUE TOILET JUMBO	PARKS DEPT	\$232.98
	195-7610-453.20-99	(2)40-45GAL LINER BLK	(3)12-16GAL LINER BLK-WTP	\$236.21
	195-7610-453.20-99	(20)BX NITRILE 2XL GLOVES	POLICE DEPT	\$318.89
				\$788.08
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	HOA IRR SRVC-NR PRK,HDLND	VALLEY WEST,DIAMOND PK	\$3,627.50
	195-7610-453.50-99	HOA IRR SRVC-LAKES@VW,VW,	NR PARK,MONKEY PRK, ETC	\$6,899.25
				\$10,526.75
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL TOWEL	620-5610-445.50-30	SHOP TOWELS, FLOOR MATS	LAUNDRY BAG, ETC	\$175.72
				\$175.72
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$43.54
	010-7810-455.20-70	(1) JUV NON FIC BOOK	S&H - LIBRARY	\$17.22
	010-7810-455.20-70	(1) JUV FIC BOOK	S&H -LIBRARY	\$18.33
	010-7810-455.20-70	(2) GRAPHIC NOVELS	S&H -LIBRARY	\$49.99
	010-7810-455.20-70	(2) FIC BOOKS	S&H -LIBRARY	\$40.24
	010-7810-455.20-70	(3) NON FIC BOOKS	S&H -LIBRARY	\$71.61
	010-7810-455.20-70	(1) LARGE TYPE BOOK	S&H -LIBRARY	\$22.92
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$37.13
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$28.38
	010-7810-455.20-70	(9) JUV EALRY READERS	LIBRARY	\$126.47
	010-7810-455.20-70	(7) PICTURE BOOKS	LIBRARY	\$91.03
	010-7810-455.20-70	(12) JUV FIC BOOKS	LIBRARY	\$195.97
	010-7810-455.20-70	(27) PICTURE BOOKS	LIBRARY	\$315.94
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$110.60
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY	\$35.77
	010-7810-455.20-70	(4) GRAPHIC NOVELS	LIBRARY	\$75.06
	010-7810-455.20-70	(50) FIC BOOKS	LIBRARY	\$903.71
	010-7810-455.20-70	(43) NON FIC BOOKS	LIBRARY	\$839.34
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY	\$108.76
	010-7810-455.20-70	BOOK REFUND CREDIT	LIBRARY	(\$35.21)
	010-7810-455.20-70	(3) JUV EARLY READERS	LIBRARY	\$45.11
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.88
	010-7810-455.20-70	(1) JUV EARLY READER	LIBRARY	\$8.73
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY	\$44.83
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$96.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$25.97
	137-7810-455.20-70	(10)BOOK CLUB BOOKS FY22	LIBRARY	\$176.40
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY	\$29.98
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$15.52
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.38
	010-7810-455.20-70	(1) JUV EARLY READER	LIBRARY	\$11.62
	010-7810-455.20-70	(5) PICTURE BOOKS	LIBRARY	\$62.22
	010-7810-455.20-70	(6) JUV FIC BOOKS	LIBRARY	\$90.88
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$47.07
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$27.89
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$26.63
	010-7810-455.20-70	(2) JUV EALRY READERS	LIBRARY	\$25.19
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.93
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.79
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.13
	010-7810-455.20-70	(1) JUV EARLY READER	LIBRARY	\$14.56
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.89
	010-7810-455.20-70	(6) TRAVEL BOOKS	LIBRARY	\$87.50
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY	\$11.99
	010-7810-455.20-70	(2) TRAVEL BOOKS	S&H -LIBRARY	\$27.78
				\$4,174.85
JENSEN PRECAST	111-4171-433.30-30	(6)COVER FOR SIGNAL	S&H - SIGNS	\$387.22
	111-4171-433.30-30	(6)SIGNAL COVERS	S&H - SIGN DEPT	\$387.22
				\$774.44
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-10	(5) PSYCH REPORT	NEW HIRE - PD	\$62.50
	010-3010-421.50-10	(1) PSYCH REPORT	NEW HIRE SHULTZ - PD	\$12.50
				\$75.00
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	2PLY BATH TISSUE BLUE	FACILITIES	\$35.46
	010-1830-413.20-99	(2)2PLY BATH TISSUE	SHOPS/FAC	\$121.06
				\$156.52
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	MOULDING #4041	VEHICLE MAINT	\$53.07
				\$53.07
KENYON NOBLE LUMBER CO	010-3120-422.20-99	SCREWS, NOZZLE	D-GRIP CONTRACTOR -FD	\$36.33
	010-3120-422.20-99	(8) VARIOUS SCREW RIVETS	FIRE DEPT	\$0.94
	600-5010-442.20-99	U-BOLTS AND NUTS	WATER	\$7.71
	600-5010-442.20-99	POLY CHAIN	WATER	\$43.51
	600-5010-442.20-99	(5)MASONARY SAND	WATER	\$16.75
	111-4171-433.20-99	COMBO WRENCH, KNOCKOUT SE	AL, PREMIX CONCRETE	\$19.64
	620-5610-445.20-99	HOSE END, HOSE FITTING	WRF	\$8.48
				\$133.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KLJ ENGINEERING LLC	114-4130-433.80-90	N 15TH CONSTRUCTION ADMIN	ADMIN SVCS THRU 9/11/21	\$306.57
				\$306.57
KNIGHT, ANDREW	010-3010-421.60-20	MEALS:MENTAL HEALTH CENTR	AZ:KNIGHT:9/29-10/1/21	\$126.00
				\$126.00
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	41 TELEPHONIC MINUTES	\$34.85
				\$34.85
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	TIRES, METAL STEM#4387	WHITE TRAILER WHEEL -VM	\$493.29
				\$493.29
LIFE-ASSIST INC	010-3120-422.20-98	(3) SAFETY NEEDLES	FIRE DEPT	\$69.00
	010-3120-422.20-98	SHARPS CONTAINER, GUAZE	LARDAL V-VAC STARTER KIT	\$138.43
	010-3120-422.20-98	(15)CALCIUM GLUCONATE	RAINBOW SENSOR -FIRE	\$981.62
				\$1,189.05
LOGAN LANDFILL	640-5810-447.40-60	(77.46) CL 4 LCO/REG COMM	LANDFILL	\$2,297.00
	640-5810-447.40-60	(82.57) CL 4 LCO/REG COMM	LANDFILL	\$2,430.00
	640-5810-447.40-60	(72.39)CL 4 LCO/REG COMM	LANDFILL	\$2,186.00
	640-5810-447.40-60	(7.22)CL 4 LCO/REG COMM	LANDFILL	\$195.00
	640-5810-447.40-60	(112.28)CL 4 LCO/REG COMM	LANDFILL	\$3,239.00
	640-5810-447.40-60	(99.49)CL 4 LCO/REG COMM	LANDFILL	\$3,094.00
	640-5810-447.40-60	(86.32)CL 4 LCO/REG COMM	LANDFILL	\$2,912.00
	640-5810-447.40-60	(95.73)CL 4 LCO/REG COMM	LANDFILL	\$2,888.00
	640-5810-447.40-60	(31.67) REG COMM	LANDFILL	\$856.00
	640-5810-447.40-60	(99.91) CL 4 LCO/REG COMM	LANDFILL	\$2,907.00
	640-5810-447.40-60	(87.31)CL 4 LCO/REG COMM	LANDFILL	\$2,486.00
	640-5810-447.40-60	(69.43)CL 4 LCO/REG COMM	FRIDGE FREON -LANDFILL	\$1,965.00
	640-5810-447.40-60	(88.04)CL 4 LCO/REG COMM	LANDFILL	\$2,859.00
	640-5810-447.40-60	(66.94)CL 4 LCO/REG COMM	LANDFILL	\$1,925.00
	640-5810-447.40-60	(7.91)REG COMM	LANDFILL	\$214.00
	640-5810-447.40-60	(81.13)CL 4 LCO/REG COMM	LANDFILL	\$2,336.00
	640-5810-447.40-60	(96.49)CL 4 LCO/REG COMM	LANDFILL	\$2,824.00
	640-5810-447.40-60	(67.52)CL 4 LCO/REG COMM	RIDGE FREON -LANDFILL	\$1,894.00
	640-5810-447.40-60	(72.68)CL 4 LCO/REG COMM	LANDFILL	\$2,153.00
	640-5810-447.40-60	(71.23)CL 4 LCO/REG COMM	LANDFILL	\$2,054.00
	640-5810-447.40-60	(83.78)CL 4 LCO/REG COMM	LANDFILL	\$2,428.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	(78.67)REG COMM, LT CONST	LANDFILL	\$2,290.00
	640-5810-447.40-60	(90.82)CL 4 LCO/REG COMM	LANDFILL	\$2,801.00
	640-5810-447.40-60	(73.28)CL 4 LCO/REG COMM	LANDFILL	\$2,284.00
				\$53,517.00
MADDAUS WATER MANAGEMENT	600-4640-441.50-10	WATER CONSERVATION PLAN	PROF SRVCS 7/1-8/31/21	\$4,803.75
				\$4,803.75
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MATSEN, MARTIN	100-1610-411.60-20	MILEAGE:MT ASSN PLAN CONF	MISSOULA:MATSEN:9/13-9/15	\$227.36
				\$227.36
MCCORMICK, SCOTT MICHAEL	010-3010-421.60-10	MEAL:DSI/HSI EVIDENCE MTG	HELENA:MCCORMICK:9/28/21	\$17.00
				\$17.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	LAW & JUSTICE OFFICE	\$26.88
				\$26.88
MCMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCMAHAN:10/1-	10/31/21@2274 FERGSN AVE	\$51.99
				\$51.99
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$653.66
	100-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	750-0000-204.32-15	PAYROLL SUMMARY		\$85.00
				\$944.66
MIDLAND IMPLEMENT	195-7610-453.30-30	(25)19" TORO BLADE COMBO	PLUS SHIPPING	\$649.32
				\$649.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MILLER MENDEL, INC	010-3010-421.20-99	DAILY DATA STORAGE	ARCHIVE - PD	\$4.60
	010-3010-421.50-10	ESOPH OUTBOUND/	INBOUND FAX PAGES - PD	\$12.95
	010-3010-421.50-10	ESOPH EXPERIAN CREDIT	RPT NEW HIRES - PD	\$10.50
				\$28.05
MISC - ACCOUNTING	113-0000-342.90-00	REFUND ON IMPACT FEES	FIRE IMPACT FEE-815 N BOZ	\$1.19
	114-0000-343.50-00	REFUND ON IMPACT FEES	STREET-GEN-815 N BOZEMAN	\$428.25
	630-0000-345.20-60	REFUND ON IMPACT FEES	SEWER FEE-815 N BOZEMAN	\$72.79
	610-0000-345.10-80	REFUND ON IMPACT FEES	WATER FEE-815 N BOZEMAN	\$120.80
	650-0000-322.50-10	REIMBURSEMENT OCT-DEC	GM01050, GM01137, GM01138	\$648.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	19443-11870;714 WEST CURT	\$195.65
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	49165-55790:1114 WOODLAND	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	45677-116970:446 PRINCETO	\$199.99
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	45677-116970:446 PRINCETO	\$189.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	18791-5660:1009 S BLACK A	\$147.50
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	36587-9050:1215 S 3RD AVE	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5845-31400;717 N CHURCH	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	39259-177000:2359 BOYLAN	\$50.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	39477-4650:801 S TRACY AV	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/23	CANCELLED DUE TO COVID	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/25	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/22	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DPOSIT 9/18-19	STORY MANSION RENTAL	\$800.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/17	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/17	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REFUND:TIME TRAVELERS CMP	CAMP CANCELLED	\$155.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/10	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	DESIRAE FASCHING	\$1,000.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/18	BEALL CENTER RENTAL	\$150.00
				\$6,483.17
MISC - COURT	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$605.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$551.90
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$885.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,500.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,450.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$570.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$370.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$260.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$152.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$69.98
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$79.02
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$175.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,020.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,500.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$980.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,000.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$785.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$375.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$146.89
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,700.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND TRANSFERRED	\$455.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,000.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$785.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$290.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,300.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$324.53
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$590.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND TRANSFERRED	\$190.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$540.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$2,365.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,000.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$705.76
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$49.99
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$49.97
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,425.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$130.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$230.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$187.50
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$35.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$699.96
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$31.25
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$43.75
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$595.79
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,037.07
	865-0000-201.61-60	SEPT MUNI COURT CHECKS	BOND REFUND	\$480.00
				\$42,282.86
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000047620	\$69.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132050	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000110390	\$41.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016710	\$71.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247780	\$47.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000019520	\$100.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000015020	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000270580	\$25.83
				\$473.27
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$20,581.07
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,465.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,427.18
	100-0000-204.30-16	PAYROLL SUMMARY		\$112.82
	100-0000-204.30-17	PAYROLL SUMMARY		\$169.34
	111-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$5.16
	112-0000-204.30-16	PAYROLL SUMMARY		\$826.80
	112-0000-204.30-17	PAYROLL SUMMARY		\$43.35
	125-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-17	PAYROLL SUMMARY		\$41.14
	178-0000-204.30-16	PAYROLL SUMMARY		\$516.76
	195-0000-204.30-16	PAYROLL SUMMARY		\$53.61
	195-0000-204.30-17	PAYROLL SUMMARY		\$275.57
	196-0000-204.30-16	PAYROLL SUMMARY		\$172.25
	600-0000-204.30-16	PAYROLL SUMMARY		\$3,177.81
	600-0000-204.30-17	PAYROLL SUMMARY		\$255.99
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,383.73
	620-0000-204.30-17	PAYROLL SUMMARY		\$296.54
	640-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$62.66
	650-0000-204.30-16	PAYROLL SUMMARY		\$500.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,289.27
	670-0000-204.30-17	PAYROLL SUMMARY		\$48.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$1.72
	750-0000-204.30-16	PAYROLL SUMMARY		\$2,275.67
	750-0000-204.30-17	PAYROLL SUMMARY		\$598.25
				\$43,006.02
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$9.52
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$11.41
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$26.22
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$55.36
	100-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1.91
	115-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1.91
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$15.96
	600-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$34.95
	620-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$34.96
	195-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$102.70
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$8.71
	112-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$17.42
	115-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$47.07
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$111.84
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$0.38
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$29.75
	750-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1.38
	010-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$38,648.63
	100-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$647.21
	111-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$4,899.41
	112-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$505.66
	115-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1,981.87
	116-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$30.65
	125-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$453.62
	143-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$14.45
	144-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$4.25
	178-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$9.97
	195-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1,688.53
	196-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$9.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$5,397.54
	620-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$5,006.90
	640-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$4,267.19
	650-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$552.24
	670-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1,159.34
	710-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1,380.08
	750-0000-204.31-07	PAYROLL SUMMARY	REISSU CORR AMT #228825	\$1,528.90
	010-2010-415.12-37	WORK COMP 1ST MONTH	RATE CHANGE	(\$64.15)
				\$68,643.71
MONTANA EMBROIDERY	670-4510-435.20-30	CAPS(112) MISC(5)	STORMWATER	\$337.00
				\$337.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3)3X5 MAT, (1)3X10 MAT	SRVC CHRГ -SOLID WASTE	\$49.29
				\$49.29
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	TWINRIX, INJECTION	WATER/SEWER	\$160.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	111-4110-433.50-80	TWINRIX, INJECTION	STREETS	\$160.00
	640-5810-447.50-80	DOT EXAM, TWINRIX, AUDIO	INJECT/DRUG -SOLID WASTE	\$495.00
				\$965.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
				\$10.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,049.52
	115-0000-204.32-44	PAYROLL SUMMARY		\$230.44
				\$3,279.96
MORRISON MAIERLE INC	623-5240-444.80-90	MATERIAL TSTNG:DAVIS/NRTN	PROF SRVCS THRU 9/17/21	\$122.50
	110-4120-433.30-30	MATERIAL TSTNG:21 ST MNT	PROF SRVCS THRU 9/17/21	\$3,110.38
	600-5010-442.80-90	MATERIAL TSTG:21 WTR RENO	PROF SRVCS THRU 9/17/21	\$716.58
	600-4640-441.50-10	MTERAL TSTG:N 27TH WTRCNS	PROF SRVCS THRU 9/17/21	\$3,626.64
	568-7610-453.80-90	MTERAL TSTG:FRONT ST TRAL	PROF SRVCS THRU 9/17/21	\$1,929.03
	114-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 9/17/21	\$4,920.67
	141-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 9/17/21	\$4,920.67
	620-5610-445.50-99	MTERAL TSTG:WRF SOLIDS HN	PROF SRVCS THRU 9/17/21	\$1,895.87
	114-4130-433.80-90	COTTONWOOD - OAK TO BAX	PROF SVCS THRU 9/17/21	\$27,206.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-4130-433.80-90	BABCOCK 11TH TO 19TH IMPR	DESIGN SVCS THRU 9/17/21	\$33,281.10
				\$81,729.44
MOTOR POWER EQUIPMENT	710-6010-449.20-80	MOUNT SPOT MIRROR #3763	FREIGHT -VEHICLE MAINT	\$28.40
	710-6010-449.20-80	CONVEX OFFSET MIRROR#3763	FREIGHT -VEHICLE MAINT	\$39.19
	710-6010-449.20-80	CASE ASSY SERV,HOSE,CLAMP	RADIATOR+FREIGHT -VM	\$271.65
				\$339.24
MOUNTAIN SUPPLY CO	195-7610-453.30-30	GALV MI CPLG, LUG MALE, G	ALV MI TEE, GALV NIP, ETC	\$156.55
	195-7610-453.30-30	(5)SCH40 BUSH		\$4.75
	195-7610-453.30-30	BLK MI 150# UNION, BLK	NIP, BLK MI CAP	\$45.30
	111-4110-433.30-10	COUPLING REINFORCE	ADAPTER REINFORCE -STREET	\$14.50
	710-6010-449.30-10	BLACK NIP	STREETS DEPT	\$3.10
	600-5030-442.20-99	(40)PVC PIPE(4)COUPLINGS	WATER DEPT	\$75.40
	620-5230-444.20-99	(40)PVC PIPE	WATER DEPT	\$72.00
	195-7610-453.30-30	2XGALV MI 150# UNION, GAL	V NIP 2XCLOSE - PARKS	\$35.25
				\$406.85
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,190.80
	125-0000-204.32-45	PAYROLL SUMMARY		\$106.36
				\$3,297.16
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ELEC UPDATE OF ORDINANCES	CLERKS OFFICE	\$774.50
				\$774.50
NAPA AUTO PARTS	010-3120-422.30-10	BATTERY CORE RETURN	INV#:1187-00-247326 : FD	(\$36.00)
	010-3120-422.30-10	(3)BATTERIES+CORE FOR BC1	FIRE DEPT	\$371.43
	010-3120-422.30-10	(30) FUSES	FIRE DEPT	\$139.20
	640-5810-447.20-60	(2)ICE BLADE WIPERS #3453	SOLID WASTE COLLECTION	\$35.66
	640-5810-447.20-60	(2)WNTR WIPER BLADES#3249	SOLID WASTE COLLECTION	\$17.84
	710-6010-449.20-80	OIL, FUEL FILTERS #4372	VEHICLE MAINT	\$105.83
	710-6010-449.20-80	OIL, AIR FILTERS #3805	CRANKCASE FILTER -VM	\$299.78
	710-6010-449.20-80	FUEL FILTERS #3763	VEHICLE MAINT	\$28.06
	710-6010-449.20-80	BACK UP SENSOR #3681	VEHICLE MAINT	\$46.95
	710-6010-449.30-10	(4)HYDRAULIC HOSES	VEHICLE MAINT	\$48.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-65	ADAPTERS AND COUPLER	VEHICLE MAINT	\$27.49
	710-6010-449.20-80	NAPA OIL FILTER #4363	VEHICLE MAINT	\$37.51
	710-6010-449.20-80	FUEL, AIR FILTER #3763	VEHICLE MAINT	\$131.13
	710-6010-449.20-30	(2)IMPACT XL GLOVES	VEHICLE MAINT	\$43.98
	710-6010-449.20-65	ADAPTER, COUPLER	VEHICLE MAINT	\$20.17
	710-6010-449.20-65	RUBBER AIR HOSE	VEHICLE MAINT	\$66.99
	710-6010-449.20-80	OIL, HYD FILTER #3763	VEHICLE MAINT	\$47.81
	710-6010-449.20-80	GOLD AIR FILTER #3763	VEHICLE MAINT	\$39.84
	710-6010-449.20-80	GOLD OIL FILTER #3964	VEHICLE MAINT	\$28.69
	710-6010-449.20-80	(8)SPARK PLUGS #3631	MIRROR, PLUG WIRES -VM	\$185.58
	710-6010-449.20-80	LIGHTS, PLUGS, GLASS CLNR	PENETRANT -VM	\$93.25
	640-5810-447.20-60	MAGUIRES INTERIOR CLEANER	(4)AIR FRESHNER -COLL	\$18.78
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3965	\$12.76
	710-6010-449.20-80	OIL/FUEL FILTERS #4241	VEHICLE MAINT	\$125.89
	710-6010-449.20-80	OIL FILTER #3681	VEHICLE MAINT	\$4.43
	710-6010-449.20-80	AIR DOOR ACTUATOR #3595	VEHICLE MAINT	\$32.34
	710-6010-449.20-80	OIL FILTER #3993	VEHICLE MAINT	\$9.94
	710-6010-449.20-65	20V GREASE GUN	VEHICLE MAINT	\$249.00
	710-6010-449.20-80	AIR FILTER #3993	VEHICLE MAINT	\$53.32
	710-6010-449.20-80	(2)ANTI SAIL FLAP #4372	VEHICLE MAINT	\$20.98
	710-6010-449.20-80	(5)OIL DRY	VEHICLE MAINT	\$54.20
				\$2,361.59
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$11,987.85
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,219.93
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$134.19
				\$14,791.97
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	STANDARD DRAIN FOR OIL	S&H -VEHICLE MAINT	\$55.60
				\$55.60
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80
	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80
	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80
	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80
	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80
	600-5060-442.20-99	(160)PROCODER R900I METER	WATER	\$4,536.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$27,220.80
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$102.20
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$8.70
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$525.61
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$525.61
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$525.61
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$191.64
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$191.64
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$191.64
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,675.22
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,116.85
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$185.59
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$129.22
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$38.20
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$572.11
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,349.81
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,551.36
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$667.75
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$391.39
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,259.25
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$76.09
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$99.11
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$20.37
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.82
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.82
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,487.59
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$216.17
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$240.57
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$104.68
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$124.90
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$147.73
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$70.18
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$86.44
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.76
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$89.29
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$230.76
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$51.50
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$41.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.99
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.00
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.00
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.00
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$14.00
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.05
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.05
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.05
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.05
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.05
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$26.73
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$39.33
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$14.08
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$766.59
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$876.48
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$19.36
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$61.94
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.28
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,958.43
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,562.50
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.11
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$33,693.04
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$152.38
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.28
				\$61,666.82
O'REILLY AUTO PARTS	115-3210-423.30-10	BATTERY, CORE CHRGR #3674	BUILDING	\$139.77
				\$139.77
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$900.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$433.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$233.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,416.00
OVERTON, MITCHELL	010-8010-456.60-20	MEALS:PARKS & REC SUMMIT	AZ:OVERTON:10/20-10/22	\$176.00
				\$176.00
OWENHOUSE HARDWARE	010-3120-422.20-99	SHAFT COL 3/16X7/16	FIRE DEPT	\$4.49
	010-3120-422.20-99	(3) COMMAND HOOKS	FIRE DEPT	\$17.97
	010-3120-422.20-99	TOILET SEAT	FIRE DEPT	\$28.99
	195-7610-453.20-99	(2)ACE BETTER ROLLER,ACE	JOINT TAPE, BRUSH, LINERS	\$30.95
	670-4510-435.20-99	(2)FLASHLIGHTS,GLASS CLNR	TAPE MEASURE-STRM TECH	\$88.95
	640-5810-447.20-99	(2)ID TAGS(2)MASTER BLANK	COLLECTIONS	\$9.16
	600-5010-442.20-99	BIRD SPIKE, BUNGEE CORD	GLUE LIQUID NAIL -WATER	\$42.97
	600-5010-442.20-99	CLAMP HOSE	WATER	\$2.59
	010-3120-422.20-65	HITCH PIN AND CLIP 5/8"	FIRE DEPT	\$6.99
	115-3210-423.20-10	3V LITHIUM BATTERY	BUILDING DEPT	\$8.99
				\$242.05
PAZ, MIGUEL	010-3010-421.50-10	SPANISH/ENGLISH ON SITE	INTERPRETATION - PD	\$60.00
				\$60.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$1,043.45
	010-2010-415.50-99	BACKGROUND CHECKS	CREDIT AUTHORIZATION-HR	\$105.00
				\$1,148.45
PLAYCO PARK BUILDERS INC	850-7610-453.80-90	OAK MEADOWS PARK PLAYGRND	NSTALL-LABOR&TRAVEL-#4280	\$15,063.00
				\$15,063.00
PRECISION CONCRETE CUTTING	111-4110-433.50-40	SIDEWALK TRIP HAZARD REPR	(670.50) LINEAL FEET	\$18,055.29
				\$18,055.29
RAFFERTY, DEBRA	010-3010-421.50-10	TRANSCRIPTION PROCEEDING	9.2 & 9.8.2021	\$74.00
				\$74.00
RANCH AND HOME SUPPLY LLC	195-7610-453.30-10	(2)AUTO ANTIFREEZE		\$15.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-99	POWERFLEX BANDAGE WRAP	NO CHEW BAND WRAP -VM	\$14.94
	111-4171-433.20-30	SHOE LACES	SIGN DEPT	\$5.99
	111-4171-433.20-61	1 GAL 10W30 OIL	SIGN DEPT	\$16.99
	620-5610-445.20-99	BROOM, RAIN OVERALLS	WRF	\$78.98
	620-5610-445.20-99	RAIN COAT	WRF	\$69.99
				\$202.87
RATCLIFFE, ADAM	010-3010-421.60-10	MEALS:STNDRD FLD SOBRIETY	HELENA:RATCLIFFE:10/4-8	\$305.00
	010-3010-421.60-10	MEALS:LEGAL EQUIV TRAININ	HELENA:RATCLIFFE:10/11-15	\$305.00
				\$610.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,473.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$120.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$540.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$450.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$3,133.00
SECURITY SOLUTIONS INC.	010-3010-421.50-99	ACCESS CONTROL EVIDENCE	SWANSON,MCDONOUGH,KLUMB	\$175.00
				\$175.00
SIGNS OF MONTANA	710-6010-449.20-80	(2)INSTALL GRAPHICS #4389	LABOR -VEHICLE MAINT	\$115.00
				\$115.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,075.00
				\$1,075.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(12)VARIOUS WRNCH ORGNZRS	VEHICLE MAINT	\$145.20
				\$145.20
SNOW CREST CHEMICALS	620-5630-445.50-99	HOT WTR HEATING SYS TEST	QUARTERLY - WRF	\$125.00
				\$125.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SYNTHETIC OIL, FLTRS#4370	S&H - VEHICILE MAINT	\$170.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$170.59
SPECTRUM	010-3120-422.40-99	CABLE TV FOR STATION 1	SRVC 9/16-10/15/21 -FD	\$71.08
				\$71.08
SPEEDY LUBE INC	710-6010-449.20-80	SRVC OIL CHANGE #4285	VEHICLE MAINT	\$51.30
	710-6010-449.20-80	SRVC OIL CHANGE #3986	VEHICLE MAINT	\$51.30
	710-6010-449.20-80	SRVC OIL CHANGE #3343	VEHICLE MAINT	\$77.40
	710-6010-449.20-80	SRVC OIL CHANGE #3833	VEHICLE MAINT	\$69.30
	710-6010-449.20-80	SRVC OIL CHANGE #3406	VEHICLE MAINT	\$46.80
	115-3210-423.30-10	OIL CHANGE/BATTERY #3723	BUILDING DEPT	\$42.30
				\$338.40
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATION:BAXTER SQR	2021 WINTERIZATION	\$300.00
	195-7610-453.50-99	HOA IRRIGATION:SOUTHBRIDG	2021 WINTERIZATION	\$465.00
	195-7610-453.50-99	HOA IRRIGATION:WESTWINDS	2021 WINTERIZATION	\$1,500.00
	195-7610-453.50-99	HOA IRRIGATION:BAXTER MDW	2021 WINTERIZATION-2 PHAS	\$830.00
	195-7610-453.50-99	HOA IRRIGATION:BXTR MDW 1	2021 WINTERIZATION	\$300.00
	195-7610-453.50-99	HOA IRRIGATION:LOYAL GRDN	2021 WINTERIZATION	\$500.00
	195-7610-453.50-99	HOA IRRIGATION:LINEAR PRK	REPAIR BROKEN MAIN LINE	\$282.00
	195-7610-453.50-99	HOA IRRIGATION:CATTAIL 3	2021 WINTERIZATION	\$350.00
	195-7610-453.50-99	HOA IRRIGATION:SANDAN PRK	2021 WINTERIZATION	\$200.00
	195-7610-453.50-99	HOA IRRIGATION:LEGENDS 1	2021 WINTERIZATION	\$180.00
	195-7610-453.50-99	HOA IRRIGATION:LEGENDS 2	2021 WINTERIZATION	\$350.00
	195-7610-453.50-99	HOA IRRIGATION:CRKWOOD PK	2021 WINTERIZATION	\$280.00
	195-7610-453.50-99	HOA IRRIGATION:BLDR CRK P	2021 WINTERIZATION	\$350.00
	195-7610-453.50-99	HOA IRRIGATION:WBROOK PRK	2021 WINTERIZATION	\$525.00
	195-7610-453.50-99	HOA IRRIGATION:TRADITIONS	2021 WINTERIZATION	\$500.00
	195-7610-453.50-99	HOA IRRIGATION:FLNDRS CRK	2021 WINTERIZATION	\$375.00
	195-7610-453.50-99	HOA IRRIGATION:COTTAGE PK	2021 WINTERIZATION	\$150.00
	195-7610-453.50-99	HOA IRRIGATION:OAK MEADWS	REPAIR LATERAL LINE-9/8	\$227.00
	195-7610-453.50-99	HOA IRRIGATION:FLNDRS CRK	SYSTEM REPAIR-9/10,9/13	\$841.48
	195-7610-453.50-99	HOA IRRIGATION:WESTWINDS	SYSTEM REPAIR 8/9-8/10	\$1,122.72
	195-7610-453.50-99	HOA IRRIGATION:ALDER CRK	SYSTEM REPAIR-8/11/21	\$1,103.80
	195-7610-453.50-99	HOA IRRIGATION:COTTAGE PK	SERVICE STOP 8/13/21	\$75.00
	195-7610-453.50-99	HOA IRRIGATION:BAXTER SQR	SYSTEM REPAIR-8/18/21	\$261.64
	195-7610-453.50-99	HOA IRRIGATION:LOYAL GRDN	REPAIR LINE-8/24/21	\$477.31
	195-7610-453.50-99	HOA IRRIGATION:LINEAR PRK	SYSTEM REPAIR 8/26/21	\$449.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11,995.42
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,350.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,900.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB REPORT ASSISTANCE	9/16-MEETING CANCELLED	\$100.00
				\$100.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$919.22
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$74.34
	115-0000-204.32-22	PAYROLL SUMMARY		\$30.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$112.06
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.01
	620-0000-204.32-22	PAYROLL SUMMARY		\$131.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$52.41
				\$1,518.53
SUPPLY SQUAD	010-3010-421.20-10	(100) LENS CLEANER PATROL		\$16.49
	010-3010-421.20-99	(1)USB CABLE, BANDAGES	(1) EARPHONE BUD	\$35.27
	010-3010-421.20-10	(1)3PK 8GB USB,(2)3PK 16	TAPE, PENS, PADS, TAPE	\$155.65
	010-3010-421.20-99	(36) AAA BATTERIES	PATROL	\$113.09
	010-3010-421.20-10	3X5 MEMO PADS	PATROL	\$17.68
	010-1210-402.20-10	FACIAL TISSUE, FOLDERS	POCKET FILE -COMM OFF	\$48.47
	010-3010-421.20-10	(4) 3PK 8GB, (2) 3PK 16GB	ADVIL (100) 2 PK - PD	\$230.70
	010-3010-421.20-99	(2) BX PROCELL 123	(1) BX PROCELL 9V	\$76.97
				\$694.32
SUPPLYWORKS	010-1850-413.30-20	LIGHT FIXTURE	FACILITIES	\$29.97
	010-1850-413.30-20	CREDIT - LIGHT FIXTURE	INV#642363519	(\$29.97)
	010-1850-413.30-20	LIGHT FIXTURE, HD 10OZ	FACILITIES	\$32.65
				\$32.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
T2 SYSTEMS, INC	650-3310-424.50-10	ROVR SERVICE-SEPTEMBER	PARKING ENFORCEMENT	\$95.00
	650-3320-424.20-99	(48) 2" PAPER	SHIPS 12 ROLLS/BOX	\$2,271.00
				\$2,366.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT 11.01-11.30.21	\$630.70
				\$630.70
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BZ SOLVENT SITE-THRU 8/31	\$6,807.05
				\$6,807.05
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$802.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$177.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$228.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$762.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$475.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$806.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$143.00
710-0000-204.32-25	PAYROLL SUMMARY		\$128.00	
				\$3,522.00
TEDDER, BRANDON	010-3010-421.20-61	REIMBURSE BRANDON TEDDER	MLEA FUEL CARD ISSUE	\$37.50
				\$37.50
TERRELL'S	100-1610-411.50-10	PRINTER MAINT. CONTRACT	SRVC THRU 8/22-9/21/21	\$97.38
	115-3210-423.50-10	PRINTER MAINT. CONTRACT	SRVCS THRU 8/22-9/21/21	\$97.39
				\$194.77
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	GRAPHICS+INSTALL #4362	SOLID WASTE COLLECTION	\$1,310.00
	640-5810-447.50-99	GRAPHICS+INSTALL #4361	SOLID WASTE COLLECTION	\$1,730.00
	640-5810-447.50-99	GRAPHICS+INSTALL #4372	SOLID WASTE COLLECTION	\$1,490.00
	640-5810-447.50-99	GRAPHICS+INSTALL #4369	SOLID WASTE COLLECTION	\$1,820.00
	640-5810-447.50-99	GRAPHICS+INSTALL #4363	SOLID WASTE COLLECTION	\$1,340.00
	195-7610-453.20-99	(100)SINGLE SIDED 040 W/	ALUMINUM SIGN -P&R	\$1,500.00
				\$9,190.00
THINKONE	010-3110-422.50-10	ARCHITECTURAL DESIGN	+ADD'L SERVCS -FD	\$10,000.00
				\$10,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	ALIGNMENT ON TRUCK #3804	VEHICLE MAINT	\$104.00
				\$104.00
TITAN MACHINERY	620-5210-444.20-60	RELIEF VALVES 700PSI	FREIGHT -SEWER	\$403.45
				\$403.45
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE RESTROOM SERVICE	PARKS DEPT	\$350.00
				\$350.00
TRACTOR & EQUIPMENT CO.	195-7610-453.30-30	(3)LUG COUPLER, COUPLING,	(5)WASHER	\$39.91
	710-6010-449.20-80	REFILL KIT REFUND #3145	VEHICLE MAINT	(\$160.91)
	710-6010-449.20-80	ROTOR HEAD,CABLE SET, S&H	ELEMENT/BRACKET ASSY -VM	\$831.64
	710-6010-449.20-80	FILTER	VEHICLE MAINT	\$11.57
				\$722.21
TREASURE STATE, INC	504-4130-433.80-90	2021 CURB REPLCEMT PROJ	CONST SRVCS THRU 9/30/21	\$94,050.00
	110-4120-433.80-90	2021 CURB REPLCEMT PROJ	CONST SRVCS THRU 9/30/21	\$54,192.79
				\$148,242.79
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	AHU-1 REPAIRS	LABOR/PARTS/TRIP -FAC	\$934.66
				\$934.66
TRI-TECH FORENSICS, INC	010-3010-421.20-99	25 SYRINGE PROTECTION KIT	PLUS FREIGHT	\$60.25
				\$60.25
TSI INCORPORATED	010-3120-422.50-20	PRE-PAID CALIBRATIONS	5 YEAR CONTRACT	\$4,700.00
				\$4,700.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$8.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.67
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.87
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.79
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$14.92
	600-0000-204.31-04	PAYROLL SUMMARY		\$1.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.81
	195-0000-204.31-04	PAYROLL SUMMARY		\$5.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.13
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.43
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.62
	750-0000-204.31-04	PAYROLL SUMMARY		\$1.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,567.21
	100-0000-204.31-04	PAYROLL SUMMARY		\$247.04
	111-0000-204.31-04	PAYROLL SUMMARY		\$265.59
	112-0000-204.31-04	PAYROLL SUMMARY		\$65.83
	115-0000-204.31-04	PAYROLL SUMMARY		\$211.68
	116-0000-204.31-04	PAYROLL SUMMARY		\$14.09
	125-0000-204.31-04	PAYROLL SUMMARY		\$41.17
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.65
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.95
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.34
	195-0000-204.31-04	PAYROLL SUMMARY		\$169.61
	196-0000-204.31-04	PAYROLL SUMMARY		\$6.08
	600-0000-204.31-04	PAYROLL SUMMARY		\$356.19
	620-0000-204.31-04	PAYROLL SUMMARY		\$311.08
	640-0000-204.31-04	PAYROLL SUMMARY		\$236.83
	650-0000-204.31-04	PAYROLL SUMMARY		\$42.55
	670-0000-204.31-04	PAYROLL SUMMARY		\$71.47
	710-0000-204.31-04	PAYROLL SUMMARY		\$92.74
	750-0000-204.31-04	PAYROLL SUMMARY		\$315.71
				\$6,103.38
ULINE INC.	640-5810-447.20-30	VARIOUS SIZED GLOVES, ETC	TOILET PAPER - COLLECTION	\$818.02
	640-5810-447.20-99	(3)MANGO URINAL SCREEN	TOILET TISSUE -COLLECTION	\$139.00
				\$957.02
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$233.00
UPS	010-3010-421.70-50	SHIPPING ROBBIE TAYLOR	DFCL LAB	\$29.22
				\$29.22
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	POSTAGE	S&H -VEHICLE MAINT	\$12.12
				\$12.12
US BANK	307-9310-481.90-30	GO BOND SERIES 2019-PYNG	AGENT FEES 9/1-8/31/2022	\$350.00
	600-4610-441.30-10	HYDRAULIC CYLINDER KIT &	HYDRAULIC:FRONTLINE AG	\$307.48
	600-4610-441.20-10	PERF PADS, WHITE OUT,PENS	POST ITS:STAPLES	\$259.98
	600-4610-441.20-99	GAL FREEZER BAGS, TOWELS	TOILET PAPER : COSTCO	\$181.69
	600-4610-441.20-10	PAPER,INK CARTRIDGES,DRY	EARASE MARKERS:STAPLES	\$189.64
	600-4610-441.60-10	WEBINAR:CHNGS IN LEAD&CPP	MILLER,JI :9/8/21: AWWA	\$75.00
	600-4610-441.60-10	WEBINAR:CHNGS IN LEAD&CPP	MILLER,JAC :9/8/21: AWWA	\$75.00
	600-4610-441.60-10	REG:HAZWOPER TRNG REFRSHR	WEB :MILLER,JAC: 8/19/21	\$45.00
	010-3110-422.20-99	COFFEE FOR MEETING+TIP	TREELINE COFFEE ROASTERS	\$29.00
	010-3120-422.20-99	NINJA PRODUCT	COSTCO	\$69.99
	010-3110-422.20-99	ICLOUD STORAGE	APPLE.COM	\$0.99
	010-3110-422.20-10	(2)PRINT PHOTOS, S&H	F-11 PHOTO PRINT & SHARE	\$10.05
	010-3120-422.20-99	FABRIC SHEETS, ETC	CLEANING SUPPLIES -COSTCO	\$201.85
	010-3120-422.20-99	(10) PAPER TOWELS	COSTCO	\$147.90
	010-3110-422.20-99	OTTERBOX CASE FOR IPHONE	CELLUAR PLUS	\$54.99
	010-3120-422.70-50	BOX FOR SHIPPING SCBA	FEDEX	\$13.49
	010-3130-422.20-99	(12) CASES OF WATER	COSTCO	\$59.88
	010-3120-422.20-99	(9) CHAIRS	WALMART.COM	\$548.91
	183-3160-422.20-99	(4) PAIRS RUBBER BOOTS	S&H: GRAINGER	\$507.38
	010-3110-422.20-99	LUNCH FOR MEETING	OLD CHICAGO	\$80.64
	010-3110-422.60-10	REG:MT FIRE SRVC CONVENTN	MISSOULA:WALDO:10/14-16	\$175.00
	010-3130-422.60-10	REG:MT FIRE SRVC CONVENTN	MISSOULA:CAPRI:10/14-16	\$375.00
	010-3130-422.60-10	REG:MT FIRE SRVC CONVENTN	MISSOULA:SHUGART:10/14-16	\$375.00
	010-3110-422.70-55	CERT:RENEW INT'L CODE	COUNCIL:WALDO	\$226.00
	010-3110-422.60-20	REG:NA FIRE SPRINKLR EXPO	NV:WALDO:10/5-10/7	\$199.00
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBADABBA	\$190.00
	010-3120-422.20-65	(24)HOSE STRAPS-SHIPPING	FIRE BY TRADE	\$258.00
	010-3110-422.60-10	REG:ISFSI CLASS	ONLINE:WALDO:9/2/21	\$125.00
	010-3110-422.20-99	3X5 FLAG	KENYON NOBLE	\$11.99
	010-3120-422.60-20	FLIGHT : FIRE LEADRSHP	KEYSTNE:RIDGEWAY:10/18-22	\$177.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	FLIGHT : FIRE LEADRSH	KEYSTONE:SHORT:10/18-22	\$177.96
	010-3120-422.60-20	FLIGHT : FIRE LEADRSH	KEYSTONE:CLARK: 10/18-22	\$177.96
	010-3120-422.20-65	FIRE HOSE WASHER	FIRE HOSE DIRECT	\$500.00
	010-3120-422.60-20	LODGING : FIRE LEADRSH	KEYSTNE:RIDGEWAY:10/18-22	\$1,161.55
	010-3120-422.60-10	TRNG REG: FUEL VEHICLES	ONLINE:RUSSELL: 8/26	\$25.95
	183-3160-422.20-65	AERIAL CAMERA BUNDLE	COSTCO	\$439.99
	010-3120-422.20-99	TIMER KNOB	AMAZON	\$5.00
	010-3110-422.60-20	CHALLENGE : FIRE LEADRSH	KEYSTONE :SHORT: 10/18-22	\$475.00
	010-3120-422.60-20	CHALLENGE : FIRE LEADRSH	KEYSTONE :CLARK: 10/18-22	\$475.00
	010-3120-422.60-20	CHALLENGE : FIRE LEADRSH	KYSTONE:RIDGEWAY:10/18-22	\$475.00
	010-3120-422.60-20	CAR FEE : FIRE LDRSH	KEYSTONE:SHORT:10/19-22	\$40.00
	010-3120-422.20-65	(4) LADDER HOOK EXT	FIRE DEPT : FIRE PENNY	\$540.00
	010-3120-422.20-65	FALLING WEDGES, AXE, ETC	S&H - BAILEY'S INC	\$195.86
	010-3120-422.20-99	BLACKOUT CURTAINS, ROD	FOR STA#3 : AMAZON	\$65.66
	010-3120-422.20-99	(12) PAIRS NYLON STRAPS	RIVERS, LAKES AND OCEANS	\$179.40
	010-3140-422.20-99	(3)CHEESEBURGERS(3)FRIES	FIVE GUYS	\$38.67
	710-6010-449.20-65	DP243 METAL WRENCH	FREIGHT : DAVCO TECH.	\$46.75
	710-6010-449.70-20	FORD DIAGNOSTIC SOFTWARE	RENEWAL : HELM	\$800.00
	600-5010-442.20-99	KNOX PADLOCK	S&H - KNOX COMPANY	\$137.00
	620-5210-444.20-99	KNOX PADLOCK	S&H : KNOX COMPANY	\$137.00
	620-5210-444.20-99	KNOX PADLOCK	S&H : KNOX COMPANY	\$137.00
	600-5010-442.20-99	OTTERBOX WITH HOLSTER	AMAZON	\$16.19
	600-5010-442.20-65	8 FT. MANHOLE LADDER	ZORO.COM	\$181.94
	750-4020-431.20-10	MOUSE PAD,RULER,NOTEBOOK	AMAZON	\$27.23
	750-4020-431.20-10	11X17 INSERTABLE DIVIDERS	AMAZON	\$7.29
	750-4020-431.20-10	11X17 HARDBOARD BINDER	S&H : AMAZON	\$55.52
	750-4020-431.20-20	MICROSOFT CMPACT KEYBOARD	AMAZON	\$49.99
	600-5010-442.20-99	MILWAUKEE TOOL BATTERY	AMAZON	\$64.89
	750-4020-431.20-20	LOGITECH TOUCHPAD T650	AMAZON	\$149.99
	750-4020-431.20-10	LARGE RED INK STAMP PAD	AMAZON	\$12.95
	750-4020-431.20-10	LED DESK LAMP WITH CHARGR	AMAZON	\$29.99
	600-5010-442.20-99	MILWAUKEE 18V BATTERY	AMAZON	\$69.99
	620-5210-444.20-65	MILWAUKEE M18 HAMR/DRL	AMAZON	\$116.95
	750-4020-431.60-10	REG:JOINT ENGINEER CONF	HELENA:GAMRADT:11/3-5/21	\$435.00
	750-4010-431.20-99	(100) FACE MASKS	AMAZON	\$9.99
	750-4020-431.20-10	FLASHLIGHT,LED DESK LAMP	AMAZON	\$36.93
	750-4020-431.20-20	LOGITECH TOUCHPAD RETURN	AMAZON	(\$149.99)
	750-4010-431.20-20	LENOVO LAPTOP SHOLDER BAG	AMAZON	\$13.98
	750-4020-431.60-10	REG:IAMP2 TRAINING PRGM	BZN:MASTEL:COURSES	\$1,397.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-65	8 FT MANHOLE LADDER	ZORO.COM	\$181.94
	750-4020-431.20-99	LUNCH:STRMWTR FEEDBCK MTG	JERSEY MIKES:9/13/21	\$31.92
	600-5010-442.20-99	(3) CR2 WI-FI ENABLED	VIRUS PRVNT KIT:ALLIED100	\$2,467.50
	620-5210-444.20-99	(3) CR2 WI-FI ENABLED	VIRUS PRVNT KIT:ALLIED100	\$2,467.50
	600-5010-442.20-65	16FT EXTENSION LADDER	ZORO.COM	\$270.23
	620-5210-444.20-65	16FT EXTENSION LADDER	ZORO.COM	\$270.23
	640-5810-447.20-21	(26)G DIESEL #3249	TOWN PUMP	\$85.78
	640-5810-447.20-99	(10) 50 PACK LATEX GLOVES	AMAZON	\$328.80
	640-5810-447.20-61	(25.467) DIESEL #3453	COLUMBUS TOWN PUMP	\$85.03
	640-5810-447.20-61	(10.488) G DIESEL #3504	BILLINGS HOLIDAY	\$33.03
	640-5810-447.20-99	UTILITIES KNIVES, HAMMER,	ETC -HARBOR FREIGHT	\$120.85
	010-1210-402.20-10	T-HANDLE HEX KEY 6PC 6"	OWENHOUSE ACE	\$22.99
	010-8010-456.70-20	PRIME MEMBERSHIP RENEWAL	AMAZON	\$119.00
	010-7210-452.20-99	TOWELS, SHOP TOWELS, GORI	LLA TAPE,BATTERIES-COSTCO	\$64.96
	010-8240-459.70-55	IEDC MEMBERSHIP RENEWAL	INT'L ECO. DEV. COUNSEL	\$455.00
	010-8240-459.70-99	MAGNUM LOCK 2" LAMINATED	OWENHOUSE ACE HARDWARE	\$16.99
	010-1210-402.20-10	TRACKBALL ERGO M57	STAPLES CONNECT	\$49.99
	195-7610-453.20-61	15.9 GALLONS GAS	CENEX ZIP TRIP	\$51.01
	195-7610-453.20-61	16.5 GALLONS GAS	CENEX ZIP TRIP	\$54.21
	010-8010-456.70-10	BOOST ADS 8/11-8/28/2021	FACEBOOK	\$125.00
	010-8010-456.70-10	BOOST ADS 8/28-9/6/2021	FACEBOOK	\$36.52
	600-5010-442.20-99	(2) LIFEPAK CR PLUS	AED SUPERSTORE	\$220.00
	111-4171-433.20-60	(1) FIRST AID KIT #4315	AED SUPERSTORE	\$23.16
	111-4110-433.20-60	(16) FIRST AID KIT STREET	AED SUPERSTORE	\$370.56
	710-6010-449.20-80	(2) FIRST AID KIT VM	AED SUPERSTORE	\$69.48
	111-4110-433.20-10	KOLIBRI MONEY COUNTER	AMAZON	\$99.00
	111-4171-433.20-99	(4) DISTILLED WATER	SIGNS -HEEB'S	\$7.96
	640-5810-447.70-10	DIGITAL MEDIA CHARGE	COLLECTION : DEX-YP	\$1,926.41
	111-4110-433.20-99	PLATES, TOWEL, COFFEE	CRMR ETC. STREETS -COSTCO	\$91.72
	600-5010-442.20-99	PLATES, TOWEL, COFFEE	CRMR :WATER -COSTCO	\$91.71
	111-4171-433.20-99	TOWELS FOR SIGNS	COSTCO	\$14.79
	111-4110-433.20-99	(3) BOXES EARPLUGS	AMAZON	\$107.85
	111-4110-433.20-99	WEST BEND COFFEE URN	AMAZON	\$58.35
	600-5010-442.20-99	WEST BEND COFFEE URN	AMAZON	\$58.35
	600-5060-442.60-10	REG:BACKFLOW PREVENTION	BOZ:(4)EMPLOYEES:11/15-20	\$2,150.00
	600-5060-442.60-10	REG REFUND:BACKFLOW PREV	T.TUSKEN COMPED	(\$400.00)
	600-5010-442.20-65	MILWAUKEE WET/DRY VAC	HOME DEPOT	\$119.00
	600-5010-442.20-99	(2) 20" PIZZA FOR WATER	CREW LUNCH-ROSA'S PIZZA	\$63.00
	600-5010-442.20-99	(4) BODY ARMOR BEVERAGE	CREW LUNCH-KAGY KORNER	\$8.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-10	REG:21 FALL WATER SCHOOL	MSU:(4)EMPLOYEES:10/26-28	\$1,400.00
	620-5210-444.60-10	REG:21 FALL WATER SCHOOL	MSU:(4)EMPLOYEES:10/26-28	\$1,400.00
	600-5010-442.60-10	BACKFLOW TEST FEE	SCHWEITZER-ABPA	\$175.50
	600-5010-442.60-10	BACKFLOW TEST FEE	TUSKEN-ABPA	\$175.50
	620-5210-444.60-10	BACKFLOW TEST FEE	ARMSTRONG-ABPA	\$175.50
	600-5010-442.60-20	BAGGAGE FEE:AWWA INFRA	AZ:SIMON:9/12-9/15/21	\$30.00
	600-5010-442.60-20	TAXI:AWWA INFRA CONFERENC	AZ:(3)EMP:9/12-9/15/21	\$21.65
	010-8050-456.20-99	DONUTS FOR STAFF	COMMUNITY FOOD COOP	\$8.75
	010-8010-456.60-20	INSURANCE:2021 NRPA CONF	TN:OVERTON:9/20-9/24	\$24.27
	010-8010-456.60-20	FLIGHT:'21 NRPA ANNL CONF	TN:OVERTON:9/20-9/24	\$373.40
	010-8010-456.60-20	AIR UPGRADE:21 NRPA CONF	TN:OVERTON:9/20-9/24	\$45.00
	010-8010-456.60-20	AIR UPGRADE:21 NRPA CONF	TN:OVERTON:9/20-9/24	\$17.00
	010-8010-456.60-20	AIR UPGRADE:21 NRPA CONF	TN:OVERTON:9/20-9/24	\$66.00
	010-8010-456.60-20	AIR UPGRADE:21 NRPA CONF	TN:OVERTON:9/20-9/24	\$45.00
	010-8010-456.60-20	FLIGHT:PARKS & REC SUMMIT	AZ:OVERTON:10/20-10/22	\$215.40
	010-8010-456.60-20	AIR UPGRADE:P & R SUMMIT	AZ:OVERTON:10/20-22	\$45.00
	010-8010-456.60-20	AIR UPGRADE:P & R SUMMIT	AZ:OVERTON:10/20-22	\$78.00
	010-8050-456.20-99	MOOSE ON THE LOOSE!	OTC BRANDS INC	\$83.98
	010-1410-404.60-10	REG:MT WATER LAW CONF	HELENA:COOPER:9/28-29	\$654.00
	010-1410-404.20-10	LUGGAGE TO TRANSFER COURT	FILES TO COURT-AMAZON	\$109.99
	010-1410-404.20-70	TECH CONTRACTS HANDBOOK	AMAZON	\$42.95
	600-4640-441.20-99	(50)O-RING KITS:FIXALEAK	LOWES HOME IMPROVEMENT	\$159.00
	600-4640-441.20-99	(200)0.5GPM AERATORS	FREIGHT: NEW RESOURCE GRP	\$350.50
	112-7710-454.20-20	ICLOUD 200 GB STORAGE	APPLE.COM/BILL	\$2.99
	112-7710-454.20-65	RIGGING BLOCK, SLING	NOTCH - TREESTUFF	\$626.97
	112-7710-454.60-10	COURSE:TREE RISK ASSESS	BZN:NORDQUEST:10/12-14/21	\$700.00
	010-8010-456.20-10	WIRELESS MOUSE	AMAZON	\$9.99
	010-8050-456.20-99	HOT COCOA, MARSHMALLOWS	WALMART	\$6.36
	010-8010-456.20-61	GAS	CONOCO-BOZEMAN	\$65.83
	010-8010-456.30-10	CAR WASH	CONOCO-BOZEMAN	\$10.00
	010-8050-456.20-65	RETURN DEFECTIVE SUP	WWW COSTCO COM	(\$399.99)
	010-8050-456.20-65	PADDLE BOARD	COSTCO WHSE	\$399.99
	010-8050-456.20-99	COFFEE	COSTCO WHSE	\$20.98
	010-8010-456.20-99	NOT DELIVERED-COFEE, KCUP	AMAZON	(\$17.98)
	010-8050-456.20-99	VBALL TOURNAMENT SNACKS	COSTCO WHSE	\$166.02
	010-8040-456.20-99	TOILET PAPER	COSTCO WHSE	\$40.97
	010-8050-456.20-99	SAND-VOLLEYBALL	HEEB'S ESAT MAIN GR	\$18.78
	010-8050-456.20-99	ICE	HEEB'S EAST MAIN GROCERY	\$1.50
	010-8050-456.20-99	DUCT TAP, BUBBLE WRAP	KENYON NOBLE	\$22.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.20-10	(2)AIR PURIFIER AT BEALL	AMAZON	\$198.00
	010-8010-456.20-99	LYSOL DISINFECTANT SPRAY	AMAZON	\$12.79
	010-8050-456.20-99	SCREWS FOR ARCHERY	AMAZON	\$14.98
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	9/1/2021 - 9/30/2021	\$34.99
	010-1310-403.20-10	FILE FOLDERS - 5 BX	AMAZON.COM	\$119.00
	195-7610-453.20-99	RHINO POST DRIVER, GAS	RHINO MARKING AND PROTECT	\$132.87
	195-7610-453.20-99	FREIGHT	RHINO MARKING AND PROTECT	\$31.33
	195-7610-453.20-99	MAG ERASER, SPONGE, TOWEL	DISINFECT, LYSOL-COSTCO	\$247.30
	010-1810-413.30-20	FAUCET REPAIR KIT, 2EA	SUPPLYHOUSE.COM	\$75.74
	010-1840-413.30-20	FAUCET REPAIR KIT, 2EA	SUPPLYHOUSE.COM	\$75.74
	010-1840-413.20-99	SNOW SHOWEL HANDLE , 1EA	THESNOWPLOW.COM	\$19.99
	010-1840-413.20-30	SAFETY BAGS, 12EA	W/LOGO-MYSTERY RANCH	\$874.39
	010-1840-413.30-10	NEUTRALIZER FILTER MEDIA	SUPPLYHOUSE.COM	\$61.06
	010-1830-413.30-20	SUPPLY REGISTER, 12X12	1EA-AMAZON	\$19.95
	010-1840-413.20-65	TURBOTORCH EXTREME	1EA-WELDFABULOUS	\$252.99
	010-1840-413.30-20	WATER SPIGOT REPAIR KIT	EAGLE MOUNTAIN	\$27.56
	010-1840-413.20-70	NFPA 70B, 70E, & 110 CODE	BOOKS-NFPA.ORG	\$248.95
	010-1840-413.30-10	CONDENSATE NEUTRALIZER	1EA-SUPPLYHOUSE.COM	\$65.54
	010-1840-413.30-10	STEEL WEAR BAR 48", 1EA	SNOW PLOW-PARTSVIA.COM	\$43.68
	010-1880-413.30-20	T8 17WATT LAMPS 1CS	1000BULBS.COM	\$62.83
	010-1810-413.30-10	REPLACEMENT MEDIA, NC-1	3EA-SUPPLYHOUSE.COM	\$79.17
	010-1850-413.30-20	THERMOSTAT GUARD, 1EA	AMAZON	\$19.99
	010-1860-413.20-99	SWIFFER DUST REPLACEMENTS	32PACK-AMAZON	\$17.95
	010-7810-455.20-99	NUGGETS, TEA, BIRD FEED	LYSOL, ETC : COSTCO	\$346.44
	010-7810-455.20-70	LARGE TYPE BOOKS	ABEBOOKS.COM	\$17.17
	010-7810-455.20-10	UPLIFT DESK	LIBRARY	\$1,066.00
	010-7810-455.20-99	TET CLASSIC, PKT 100, ETC	LIBRARY	\$9.54
	010-7810-455.20-99	5FT CORD	LIBRARY	\$18.99
	010-7810-455.20-99	ZIPLOCK BAGS, ETC	WALMART	\$24.45
	620-5210-444.20-99	KPSI 750 LEVEL TRANSDUCER	CABLE HANGER-INSTRUMART	\$1,441.00
	010-7810-455.20-99	ANIMAL CRACKERS	LIBRARY -WALMART	\$2.74
	010-3010-421.20-99	(2) CUBBY BINS	WALMART	\$3.88
	010-7810-455.20-99	AMAZON FIRE 7"	LIBRARY -TARGET	\$39.99
	010-7810-455.20-99	PENS, ACTIVITY BOOKS, ETC	LIBRARY -TARGET	\$33.97
	010-3010-421.20-99	HOPE FOR HEROS BOOKS	INTUIT QUICKBOOKS	\$118.60
	010-7810-455.20-99	50X60 WHITE LACES	LIBRARY -ROSS	\$8.99
	010-3010-421.20-99	COIL BINDING MCHN, COILS	KEY CHAIN RINGS:AMAZON	\$205.88
	010-3010-421.20-99	WATER RESISTANT BILLBOARD	STAPLES	\$14.99
	620-5610-445.30-20	SLEEVE 20 AWG TO 10 AWG	75"W X 14"L CLR-DIGIKEY	\$89.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	FULL DESK CALENDAR	AMAZON	\$13.50
	010-7810-455.60-20	REFUND :ABOS REGISTRATION	ONLINE :FLIPPO: 8/16/21	(\$84.00)
	010-3010-421.20-99	STACKABLE CONTAINERS	AMAZON	\$29.99
	010-7810-455.30-10	EASYPRO BUFFING PADS	COMPUND :JFJ DISC REPAIR	\$165.99
	620-5610-445.30-20	LIQUIDTITE CONNECTORS	AND FITTINGS-HOME DEPOT	\$67.35
	620-5610-445.30-20	RETURN:LIQUIDTITE CNNCTRS	AND FITTINGS-HOME DEPOT	(\$53.54)
	010-7810-455.50-20	ZOOM STD PRO /WEBINAR 100	TAX :LIBRARY: ZOOM	\$160.80
	010-7810-455.20-99	SALAMI, ALMONDS, AVEENO	CRACKERS : COSTCO	\$63.24
	010-7810-455.20-99	CINN ROLLS, POP TARTS	COOKIES :FARMACY	\$111.00
	620-5610-445.30-20	LIQUIDTITE CONDUIT, 90 DE	FITTINGS,ETC-HOME DEPOT	\$49.93
	010-7810-455.20-99	COOKIES, BREAD, BUNS	TOWN & COUNTRY FOODS	\$17.51
	010-7810-455.70-10	COLOR PLOT	SELBY'S	\$84.00
	600-4610-441.30-20	STRUT CHANNEL, MOUNTS	FASTENERS-MCMASTER CARR	\$240.37
	010-7810-455.20-99	COFFEE, SCONE, MUFFINS	DOUGHNUTS : DAILY-NORTH	\$272.52
	010-7810-455.20-99	RESEALABLE PACKAGE	MICHAELS	\$5.99
	600-4610-441.30-20	PAINT TRAY, ROLLER COVER	BRUSH,FRAME-KENYON NOBLE	\$11.95
	600-4610-441.30-20	5 GAL SATIN WHITE PAINT	(25)FASTENERS-KENYON NOBL	\$64.89
	620-5610-445.30-20	WIEGMANN ENCLOSURE	SCADA-AUTOMATION DIRECT	\$286.00
	010-1210-402.60-10	REG:MLCT 2021 LEAGUE CONF	VIRTUAL:OVERTON:10/5-8	\$205.24
	620-5610-445.30-20	CISCO CATALYST NETWORK	SWITCH-AMAZON	\$86.76
	010-1210-402.60-10	HOTEL REFUND:MT LABOR CON	CONFERENCE CANCELLED	(\$96.00)
	010-1210-402.20-10	PODIUM STAND	AMAZON	\$69.99
	010-1210-402.20-99	DIRECTOR RETREAT FOOD	BEV-CONOCO 803 E MAIN	\$30.45
	010-1210-402.60-10	DIRECTOR RETREAT LUNCH	OLIVE GARDEN	\$318.75
	010-1210-402.60-10	REG REFUND:MT ARBITORS	ASSN:CONFERENCE CANCELLED	(\$270.00)
	010-1210-402.60-10	REG:MLCT 2021 LEAGUE CONF	VIRTUAL:MIHELICH:10/5-8	\$102.56
	010-1210-402.20-10	ROLLERBALL PENS	AMAZON	\$19.33
	010-3010-421.20-20	WEBCAM, STEREO SPEAKER	AMAZON	\$48.97
	010-3010-421.20-99	(5) I LOVE A COP BOOKS	AMAZON	\$78.20
	010-3010-421.20-10	LOW ODOR DRY ERASE MRKRS	AMAZON	\$7.28
	010-3010-421.70-90	STORAGE RENT FOR PD-SEPT	MY STORAGE LLC	\$245.00
	010-3010-421.20-10	FULL DESK CALENDAR	AMAZON	\$13.90
	010-3010-421.60-10	HOTEL:SAFE SCHOOL SUMMIT	BUTTE:TANKINK:8/17-8/18	\$313.12
	010-3010-421.70-55	NASRO REGULAR YRLY	MEMBERSHIP TANKINK	\$40.00
	010-3010-421.20-99	ANIMAL CONTROL SUPPLIES	RIFLE SITE BATTERIES	\$82.93
	010-3010-421.20-30	FIRSTSPEAR PATROL RADIO	POUCH-SKD TACTICAL	\$90.78
	010-3010-421.20-99	VR SUPPLIES-CORDS, SURGE	STRIP, BIT - KENYON NOBLE	\$69.26
	010-3010-421.20-30	(5) GALLS CLIP ON BADGE	HOLDER SHIELD - GALLS	\$48.90
	010-3010-421.20-99	(2) HEAVY DUTY TACTICAL	RIFLE CASE - USA MIDWAY	\$70.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.60-10	REG:RECRUITING FOR LE	MISSOULA:ZIEGLER:10/25-26	\$385.00
	010-3010-421.20-99	(2)OLYMPUS VOICE RECORDER	DHIPPING-AMAZON	\$224.97
	010-3010-421.60-10	REG:NTOA LE TRAINING	VIRTUAL:ZIEGLER:9/8/21	\$25.00
	010-3010-421.20-30	KE 430 NI BOOTS 11.5	RICHARDSON	\$182.81
	010-3010-421.20-99	(2) OLYMPUS VOICE RECORDR	SHIPPING-AMAZON	\$153.31
	010-3010-421.20-30	ZERO 9 HOLSTERS - AUDIO	RECORDER POUCHES	\$124.75
	010-3010-421.20-30	(5) FAST MAG, GEN III,MAG	POUCHES AR-15-USA MIDWAY	\$158.80
	620-5610-445.60-20	REG:21 REGION 8 PRETRTMNT	WY:DEWALD:10/11-10/14	\$225.00
	620-5610-445.60-20	AIR:21 REGION 8 PRETRTMNT	WY:DEWALD:10/11-10/14	\$293.80
	620-5620-445.20-99	(5) 20# BAGS ICE	COSTCO	\$12.45
	620-5610-445.20-10	(2) CASES WHITE COPY	PAPER-AMAZON	\$55.98
	620-5610-445.30-20	MODINE DEFLECTOR	SUPPLYHOUSE.COM	\$9.99
	620-5610-445.30-10	(750)STAINLESS STEEL NYLN	INSERT LOCK NUT-FASTENAL	\$211.58
	620-5610-445.20-61	7.466 GAL UNLEADED	PAPA'S MARKET	\$26.12
	620-5630-445.30-10	(4)TRUNNION BEARING-HIGH	TEMP + SHIPPING-WESTECH	\$1,379.94
	010-8240-459.20-99	WORKING LUNCH-ECONDEV	CRAVINS	\$130.00
	010-8240-459.20-99	(2)TOGO POTS COFFEE	CITY BREW COFFEE	\$35.90
	620-5620-445.20-99	20# BAG ICE, GAL ZIP BAGS	PAPER TOWEL-COSTCO	\$38.86
	010-8240-459.20-99	(2)STORAGE BOX,(2)BANKERS	BOX,PENCIL,ETC-STAPLES	\$229.72
	620-5610-445.30-20	ADMIN AIR HANDLER BELT	AMAZON	\$10.44
	620-5610-445.30-20	ADMIN AIR HANDLER V BELT	AMAZON	\$11.73
	620-5610-445.20-99	(3) 1/4"X100' BACKER ROD	FILLER ROPE-AMAZON	\$34.80
	010-8240-459.20-99	WORKING LUNCH-ECON DEV	MACKENZIE RIVER	\$52.25
	010-8240-459.70-20	ICLOUD 50 GB STORAGE	9/4-10/4/21:APPLE.COM	\$0.99
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT.COM	\$12.00
	620-5610-445.60-20	REFUND AIR:REG 8 CONF	WY:DEWALD:10/11-10/14	(\$293.80)
	650-3310-424.20-10	STAPLES, IBUPROFEN	SUPPLY SQUAD	\$21.98
	010-8240-459.70-20	ICLOUD 50 GB STORAGE	8/20-9/20:APPLE.COM	\$0.99
	650-3310-424.20-10	WRIST REST	SUPPLY SQUAD	\$24.39
	650-3310-424.20-99	OFFICE LUNCH PARKING	CRAVINS	\$160.00
	650-3310-424.60-10	FOOD:PARKING DEPT TRNG	HYALITE:8/26-TOWN&COUNTRY	\$32.42
	650-3310-424.60-10	FOOD:PARKING DEPT TRNG	HYALITE:8/26-TOWN&COUNTRY	\$19.26
	650-3310-424.60-20	INSURANCE:ICMA CONF	OR:VESELIK:10/3-10/6	\$19.96
	650-3310-424.60-20	FLIGHT:ICMA CONFERENCE	OR:VESELIK:10/3-10/6	\$307.10
	125-3040-421.20-61	FUEL DTF - NO GAS CARD	BILLINGS TRAINING:HOLIDAY	\$34.22
	125-3040-421.20-61	FUEL DTF - NO GAS CARD	SUBARU -TOWN PUMP	\$34.34
	125-3040-421.20-61	FUEL DTF - NO GAS CARD	HOLIDAY	\$63.36
	125-3040-421.20-61	FUEL DTF - NO GAS CARD	TOWN PUMP	\$34.80
	125-3040-421.20-99	BATTERY TEST CLIP	DTF -NAPA AUTO PARTS	\$4.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-3040-421.20-61	FUEL DTF - NO GAS CARD	EXXON	\$63.03
	125-3040-421.20-20	SEARCH SOFTWARE	172 SENENFELDER -X1	\$79.00
	125-3040-421.20-20	(2) GENIUS 2X2 SOFTWARE	DTF -NOCO	\$202.85
	010-2010-415.20-99	HR TEAM LUNCH	ROOST	\$81.75
	010-2010-415.20-10	HR OFFICE SUPPLIES	BATTERIES-OWENHOUSE	\$18.99
	620-5610-445.20-99	HYDRANT DRAIN FLUSHING	COCA COLA-BLUE BASKET	\$6.49
	620-5610-445.20-99	HYDRANT DRAIN FLUSHING	COCA COLA-BLUE BASKET	\$6.49
	010-2010-415.20-99	PEARS, PEACHES, KIWI	COSTCO	\$235.72
	010-2010-415.20-10	REINFORCED FOLDERS	HIGHLIGHTERS : STAPLES	\$155.46
	125-3040-421.20-99	LOW POWER DISCONNECT	GRAINGER	\$27.45
	750-4020-431.70-10	APWA JOB POSTING	ENGINEER - WORK ZONE	\$291.66
	111-4110-433.70-10	APWA JOB POSTING	STREETS -WORK ZONE	\$291.66
	125-3040-421.20-99	BLACK ELECTRICAL TAPE	ETC -RADIOSHACK	\$24.97
	640-5820-447.70-10	APWA JOB POSTING	SOLID WASTE -WORK ZONE	\$291.66
	600-5010-442.70-10	APWA JOB POSTING	WATER/SEWER - WORK ZONE	\$325.02
	750-4025-431.70-10	URISA JOB POSTING	GIS -URISA?	\$250.00
	125-3040-421.20-99	GOLF CART LIFTING STRAP	BATTERIES+BULBS	\$10.00
	750-4020-431.70-10	BUSINESS ADVERTISING	ENGI/II : WILEY	\$595.00
	750-4020-431.70-10	BUSINESS ADVERTISING	NAT'L SOC BLACK ENGINEER	\$350.00
	115-3210-423.70-10	BUILDING INSPECTOR JOB AD	YOURMEMBERSHIP	\$599.00
	010-3010-421.60-20	FLIGHT ADJ:IACP CONF 2021	NOLA:VELTKAMP:9/10-9/15	\$157.00
	140-3010-421.70-99	EMERGENCY NEEDS M/C	VICTIM SVC	\$405.95
	010-3010-421.60-10	HOTEL:MT LEADERSHIP CONF	WHTFSH :VELTKAMP:10/10-13	\$200.49
	620-5610-445.30-20	(50) MARINE ADHESIVE SEAL	5200 WATERROOFING-AMAZON	\$1,028.50
	010-3010-421.20-99	(6) TELEPHONE RECORDERS	PATROL BAY-RADIO SHACK	\$239.94
	010-3010-421.20-99	(3) 6' BRD LIGHTS, (3)	2 PORT USB HUBS-STAPLES	\$46.94
	620-5610-445.20-20	VIDEO CONFERENCE CAMERA	W/MICROPHONE-AMAZON	\$547.99
	010-3010-421.20-99	(2) 2 PORT USB HUBS	PATROL BAY - STAPLES	\$24.46
	010-3010-421.20-99	(5) MASTER LOCK CABLES	AMAZON	\$73.85
	620-5610-445.20-99	(4) LABEL REPLACEMENT	TAPE REFILL-AMAZON	\$61.96
	620-5620-445.20-99	(10) PK DISPOSABLE GLOVES	WW GRAINGER	\$252.40
	620-5610-445.60-20	TRANSPORT:REGION 8 CONF	WY:DEWALD:10/11-10/14	\$134.00
	010-3010-421.20-10	NEW CAPTAIN NAMEPLATES	AMAZON BUSINESS	\$47.19
	010-3010-421.20-10	(2) NAMEPLATES	AMAZON BUSINESS	\$14.79
	010-3010-421.20-99	OUXUL IPHONE SE CASE	AMAZON BUSINESS	\$18.96
	010-3010-421.20-30	(2)NYLON COTTON GLOVES	AMAZON BUSINESS	\$25.98
	010-3010-421.20-99	(1000)WRISTBNDS/JR BADGES	ETC -FOREMOST PROMOTIONS	\$3,270.59
	010-3010-421.20-20	AUTOFOCUS WEB CAM	AMAZON	\$94.23
	620-5610-445.60-20	INSURANSE:REG 8 CONF	WY:DEWALD:10/11-10/14	\$19.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.60-20	FLIGHT:REG 8 CONF	WY/CO:DEWALD:10/11-10/14	\$242.80
	620-5610-445.20-99	LETTER SIZE CLIPBOARD	AMAZON	\$14.95
	620-5610-445.20-99	BEVERAGE FOR STAFF MEETNG	WALMART	\$2.98
	620-5610-445.30-20	V-BELT FOR 42" OUTSIDE	CIRCUMFERENCE-AMAZON	\$11.73
	620-5610-445.20-99	(4) 9V BATTERIES, TRANSFR	PUMP KIT-AMAZON	\$27.48
	620-5610-445.20-99	(9) PIZZA FOR STAFF MEET	LITTLE CAESAR'S	\$56.95
	620-5610-445.20-99	OTTERBOX DEFENDER CASE	IPHONE-AMAZON	\$24.94
	620-5610-445.30-20	(6) BUILDING LIGHT PHOTO	EYES-AMAZON	\$51.06
	010-1210-402.60-20	FLIGHT - ICMA CONFERENCE	PORTLAND:MILEUR:10/3-5	\$368.21
	010-8250-459.60-20	FLIGHT - ICMA CONFERENCE	PORTLAND:MEYER: 10/3-5	\$368.21
	010-8250-459.60-10	TRAINING: REG/PWR OF FOOD	WEB :CHIPOURAS: 8/17/21	\$100.00
	010-8250-459.60-10	CONF:REG ELECTRIFY BIGSKY	WEB:CHIPOURAS: 9/10/21	\$20.00
	670-4510-435.30-10	PORTABLE TURBIDMETER	REPAIR FEE & FREIGHT:HACH	\$640.50
	670-4510-435.20-10	BINDER CLIPS, BATTERIES,	PENS,POST ITS -STAPLES	\$132.00
	670-4510-435.70-99	(7) CUBES OF ICE	THRIFTWAY	\$10.99
	100-1650-411.60-20	REG:32ND ANNUAL AACE CONF	AZ:CARPENTER:10/20-10/22	\$600.00
	100-1650-411.60-20	AIR:32ND ANNUAL AACE CONF	AZ:CARPENTER:10/20-10/22	\$206.40
	100-1650-411.60-20	FEE:32ND ANNUAL AACE CONF	AZ:CARPENTER:10/20-10/22	\$14.99
	100-1650-411.60-20	FEE:32ND ANNUAL AACE CONF	AZ:CARPENTER:10/20-10/22	\$14.99
	100-1650-411.60-20	FEE:32ND ANNUAL AACE CONF	AZ:CARPENTER:10/20-10/22	\$14.99
	120-8230-459.20-10	AMAZON REFUND	APPLE USB-C CHARGE CABLE	(\$1.89)
	120-8230-459.20-10	AMAZON REFUND	APPLE 20W USB-C ADAPTER	(\$3.80)
	115-3210-423.20-10	(2)24-PACK LITHIUM BATTER	AMAZON	\$77.14
	115-3210-423.70-55	INT'L CODE COUNCIL TEST	FOR RHEA PAPKE	\$219.00
	100-1610-411.70-55	AMERICAN PLANNING ASSN.	DUES FOR NAKEISHA LYON	\$100.00
	100-1610-411.60-10	REG:MAP CONFERENCE	MISSOULA:HAPPEL:9/13-15	\$295.00
	100-1610-411.70-55	MAP MEMBERSHIP RENEWAL	FOR MARTY MATSEN	\$65.00
	100-1610-411.20-10	(3)BX FOLD-OUT SHEETS	STAPLES DIRECT	\$93.69
	100-1610-411.60-10	REG:2021 PASTFORWARD CONF	VIRTUAL:ROSENBERG:11/2-5	\$160.00
	100-1650-411.60-10	REG:RUTGERS UNIVERSITY	NOISE CERT CLASS:MATSEN	\$625.00
	100-1610-411.70-55	MAP MEMBERSHIP RENEWAL	FOR JACOB MILLER	\$65.00
	100-1610-411.60-10	REG:MAP CONFERENCE	MISSOULA:MILLER:9/13-15	\$295.00
	010-1910-414.50-20	(7)HELP DESK AGENT	(3000)LSWPR -CLEVERBRIDG	\$3,785.00
	010-1910-414.50-20	HELP DESK AGENT	CLEVERBRIDGE	\$120.00
	010-1910-414.50-20	MEMBERSHIP RENEWAL	ASKWOODY	\$20.00
	010-1910-414.50-20	.COM DOMAIN RENEWAL	GODADDY.COM, LLC	\$19.17
	010-1910-414.50-20	.NET DOMAIN RENEWAL	GODADDY.COM, LLC	\$39.34
	010-1910-414.50-10	(5)TURKEY SUBS/COMBOS	JIMMY JOHN'S	\$69.00
	010-1210-402.40-50	ICLOUD 50 GB STORAGE	9/2-10/2:APPLE.COM	\$0.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-20	UBER:3CMA CONFERENCE	MO:MILEUR:9/7/21	\$35.19
	010-1210-402.70-20	SIGNUP GENIUS	SUBSCRIPTION	\$11.99
	010-1210-402.60-20	HOTEL:3CMA CONFERENCE	MO:MILEUR:9/7-9/10/21	\$601.44
	010-1260-402.70-55	ICMA REGISTRATION FEE	HESS : ICMA ONLINE	\$150.00
	010-1260-402.20-99	PIZZA, SALADS, ETC	LUCNH : MACKENZIE RIVER	\$84.75
	010-1260-402.60-20	REG : ICMA CONFERENCE	PORTLAND:HESS:10/2-6/21	\$490.00
	010-1260-402.20-99	(7)ADVENTURE LUNCHES	CRAVINS	\$98.00
	010-3010-421.20-99	COFFEE-PD EMPLOYEEE MTG	GALLATIN COFFEE CO	\$6.75
	010-3010-421.20-20	PLANTRONICS WIRELESS	HEADSET - AMAZON	\$139.95
	010-1260-402.60-20	FLIGHT : ICMA CONFERENCE	PORTLAND:HESS:10/2-6/21	\$242.39
	010-1260-402.60-20	AIRB&B LODGING: ICMA CONF	PORTLAND:HESS:10/2-6/21	\$719.47
	010-3010-421.70-20	1 USER LEXIS NEXIS +	1 REAL TIME SEARCH	\$138.90
	010-3010-421.70-20	INVESTIGTV SUITE SBSCRPTN	9/1-9/30:THOMSON REUTERS	\$312.28
	010-3010-421.50-80	DENTAL CONSULT & SURGERY	IVAN:MT PET DENTISTRY	\$2,632.71
	010-1910-414.50-20	MONTHLY PRO SRVCS	8/28-9/27/21 - HOOTSUITE	\$375.00
	178-1310-403.60-20	UBER:NADCP RISE21:MD	(3)EMPLOYEES:8/17/21	\$32.33
	178-1310-403.60-20	UBER:NADCP RISE21:MD	(3)EMPLOYEES:8/17/21	\$25.30
	178-1310-403.60-20	UBER:NADCP RISE21:MD	(3)EMPLOYEES:8/16/21	\$31.00
	178-1310-403.60-20	UBER:NADCP RISE21:MD	(3)EMPLOYEES:8/16/21	\$38.02
	178-1310-403.60-20	UBER:NADCP RISE21:MD	(3)EMPLOYEES:8/18/21	\$45.38
	178-1310-403.60-20	BAGGAGE FEE:NADCP RISE21	MD:BOUNDY:8/18/21	\$35.00
	178-1310-403.60-20	HOTEL:NADCP RISE 21:MD/	VA:(5)PEOPLE:8/14-8/18	\$3,998.20
	178-1310-403.60-20	UBER FEE:NADCP RISE21	REIMBURSED BY RB	\$5.75
	178-1310-403.60-20	COFFEE WITH JEFF KUSHNER	GAYLORD NAT'L F&B	\$3.71
	010-1510-405.70-99	BAP SUBMISSION FEE	40K-99,999 POP:GFOA	\$575.00
	010-1510-405.70-20	SUBSCRIPTION CHARGES	CANVA.COM	\$12.95
	010-1510-405.70-99	WORKING LUNCH-FINANCE	FARMER'S DAUGHTER	\$131.97
	010-1520-405.60-10	REG:GOVT GAAP UPDATE	VIRTUAL:FUNK:12/9/21	\$135.00
	178-1310-403.60-20	BAGGAGE FEE:NADCP RISE21	MD:BOUNDY:8/18/21	\$35.00
	178-1310-403.60-20	BAGGAGE FEE:NADCP RISE21	MD:STASIAK:8/18/21	\$35.00
	178-1310-403.60-20	BAGGAGE FEE:NADCP RISE21	MD:MURRAY:8/18/21	\$35.00
	178-1310-403.60-20	REFUND:NADCP RISE21:MD	T.LESTER CANCELLED	(\$745.00)
	010-8020-456.30-20	MEDIA FILTER NEUTRALIZER	SUPPLYHOUSE.COM	\$61.06
	010-8030-456.30-20	MEDIA FILTER NEUTRALIZER	SUPPLYHOUSE.COM	\$61.06
	010-8040-456.30-20	CONDENSATE NEUTRALIZATION	KIT-SUPPLYHOUSE.COM	\$65.54
	710-6010-449.30-20	CONDENSATE NEUTRALIZATION	KIT-SUPPLYHOUSE.COM	\$65.54
	010-8020-456.30-20	CONDENSATE NEUTRALIZATION	KIT-SUPPLYHOUSE.COM	\$65.54
	010-8040-456.30-20	NC-1 REPLACEMENT MEDIA	(2)-SUPPLYHOUSE.COM	\$52.78
	010-8020-456.30-20	NC-1 REPLACEMENT MEDIA	SUPPLYHOUSE.COM	\$26.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.30-30	EXIT SIGN W/EMERGENCY	LIGHT - AMAZON	\$89.99
	100-1610-411.60-10	REG:MAP CONFERENCE	MISSOULA:MATSEN:9/13-15	\$230.00
	750-4025-431.20-10	2-PK CHARGE CORD USB C	AMAZON	\$19.99
	750-4025-431.20-10	IPHONE SCREEN PROTECTOR	IPHONE CASE-AMAZON	\$55.98
	750-4025-431.70-10	(3)30-DAY JOB LISTING	GISJOBS.COM	\$150.00
	750-4025-431.70-10	JOB POSTING	GISJOBS CLEARING HOUSE	\$25.00
	750-4025-431.70-10	JOB POSTING	GISJOBS CLEARING HOUSE	\$25.00
	750-4025-431.70-10	JOB POSTING	GISJOBS CLEARING HOUSE	\$25.00
	750-4025-431.20-10	STORAGE CART, BULBS, TABLE	PLANTS, LAMP-TARGET	\$311.97
	750-4025-431.20-20	SAMSUNG GALAXY EARBUDS	W/BLUETOOTH - AMAZON	\$149.99
	750-4025-431.20-20	PIXEL BUDS + CASE	GOOGLE STORE	\$118.99
	750-4025-431.20-99	WORKING LUNCH GIS	MAMA MAC'S BAKERY	\$175.50
				\$79,402.26
USA BLUE BOOK INC	600-4610-441.20-99	(30) DISPOSABLE WIPES	(2)LABMAT BENCHES+FREIGHT	\$322.05
	600-4610-441.20-99	(2)RUBBER BUSHING	FREIGHT -WTP	\$17.22
				\$339.27
USDA FOREST SERVICE	600-4610-441.80-90	#6020317:HYALITE CANYON	GUARDRAIL INSTALLATION	\$60,000.00
				\$60,000.00
UTILITIES UNDERGROUND	600-5020-442.50-99	EXCAVATION NOTIFICATIONS	LABOR -WATER/SEWER	\$901.18
				\$901.18
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	VARIOUS HYD FITTINGS	VEHICLE MAINT	\$179.39
	710-6010-449.20-80	SYDR FITTINGS	VEHICLE MAINT	\$9.02
	710-6010-449.20-80	HYD FITTINGS	VEHICLE MAINT	\$4.22
				\$192.63
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$2,895.00
				\$2,895.00
VOICE PRODUCTS SERVICES, LLC	010-3010-421.50-20	UNFINISHED INTERVIEW RECO	207 HRS ERROR	\$400.00
				\$400.00
WELLARD, TYLER	111-4110-433.70-99	CDL CLASS A LICENSE RENEW	STREETS	\$41.72
				\$41.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.50-99	HOA IRR AND WINTERIZATION	9/21/21	\$244.00
	195-7610-453.50-99	HOA FALL LAWN APPLICATION	9/7/2021	\$517.00
				\$761.00
WEX BANK	111-4110-433.20-61	FUEL CHARGES THRU SEPT	STREETS DEPT	\$32.93
	620-5210-444.20-61	FUEL CHARGES THRU SEPT	SEWER DEPT	\$135.34
	115-3210-423.20-61	SEPT FUEL CARDS:BUILDING	0496-00-181426-8	\$451.29
	010-7210-452.20-61	SEPT FUEL CARDS:CEMETERY	0496-00-181427-6	\$195.37
	750-4020-431.20-61	SEPT FUEL CARDS:ENGNRNG	0496-00-181428-4	\$226.16
	010-3110-422.20-61	SEP FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$876.20
	010-3120-422.20-61	SEPT FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,314.29
	195-7610-453.20-61	SEPT FUEL CARDS:PARKS	0496-00-181435-9	\$827.54
	010-3010-421.20-61	SEPT FUEL CARDS:PATROL	0496-00-181437-5	\$9,954.91
	125-3040-421.20-61	SEPT FUEL CARDS:DTF	0496-00-181437-5	\$283.64
	010-1910-414.20-61	SEPT FUEL CARDS:IT DEPT	0496-00-181433-4	\$174.75
	650-3320-424.20-61	AUG/SEP FUEL CARDS:PARKNG	0496-00-181434-2	\$391.85
	670-4510-435.20-61	SEPT FUEL CARDS:STORMWATR	0496-00-595540-6	\$71.27
	010-8250-459.20-61	SEP FUEL CARDS:SUSTAINBLT	0496-00-562213-9	\$28.83
WINN, CHUCK	010-1210-402.60-20	MEALS:MENTAL HEALTH TOURS	AZ:WINN:9/29-9/30/2021	\$118.00
				\$118.00
YBARRA, COBY	010-3010-421.60-10	MEALS:STNDRD FLD SOBRIETY	HELENA:YBARRA:10/4-10/8/	\$305.00
	010-3010-421.60-10	MEALS:LEGAL EQUIV TRAININ	HELENA:YBARRA:10/11-15	\$305.00
				\$610.00
				\$1,331,328.62