

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-20	DVD SPINDLE,(2) CD CASES		\$67.15
	010-1310-403.20-10	TONER (X2), CALENDARS	APPT BOOK	\$451.44
	010-1410-404.20-10	FLASH DRIVES FOR OFFICE	16GB-25 PK	\$119.00
	010-1410-404.20-10	WRIST REST		\$22.73
	010-1410-404.20-10	(10) RM COPY PAPER	TAPE	\$63.48
				<b>\$723.80</b>
A & M FIRE AND SAFETY INC	710-6010-449.20-99	IBURPROFEN, BANDAGES AND	MORE	\$12.50
	112-7710-454.20-99	IBURPROFEN, BANDAGES AND	MORE	\$12.50
	111-4110-433.20-99	IBURPROFEN, BANDAGES AND	MORE	\$34.75
	600-5010-442.20-99	ANTIACID, COLD TABS, BURN	SPRAY	\$36.25
				<b>\$96.00</b>
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE	PLUS FEES	\$4.48
				<b>\$4.48</b>
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 10/2-11/1	\$39.96
				<b>\$39.96</b>
AE2S, LLC	600-4610-441.50-50	WATER SUPPLY OPTIMIZATION	MGMT TOOL:SVC THRU 10/1	\$1,744.95
	600-4610-441.50-50	BZN LYMAN WTP PANEL DSGN	PROF SRVCS THRU 10/1	\$273.00
	620-5210-444.50-10	WATER & WASTWATER RATE	UPDATE PRF SRVS THRU 10/1	\$241.25
	620-5610-445.50-10	WATER & WASTWATER RATE	UPDATE PRF SRVS THRU 10/1	\$241.25
	600-4610-441.50-10	WATER & WASTWATER RATE	UPDATE PRF SRVS THRU 10/1	\$241.25
	600-5010-442.50-10	WATER & WASTWATER RATE	UPDATE PRF SRVS THRU 10/1	\$241.25
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 10/1/21	\$930.25
	620-5610-445.50-50	I & C SYSTEMS SVCS @ WRF	PROF SRVCS THRU 10/1/21	\$1,162.00
				<b>\$5,075.20</b>
AHMANN, JAKE	010-3010-421.60-20	MEALS:BACKGRND INVESTGTN	CO:AHMANN:10/12-10/15/21	\$222.00
				<b>\$222.00</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	BUSINESS CARDS (500)		\$94.10
	010-3140-422.20-99	9/11 TRIBUTE POSTER		\$13.55
	010-1530-405.20-99	(100) EA. BUSINESS CARDS	CLARK, MASSEY, MARSH	\$134.25
	010-8250-459.70-99	CLIMATE PLAN PRINTING	212 PAGES, 20 COPIES	\$1,571.50
	100-1650-411.20-10	BUSINESS CARDS	FOR GARY ROBERTS	\$127.56
	115-3210-423.20-10	BUSINESS CARDS	FOR BLDG PAPKE BENTLEY	\$216.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,157.94</b>
ALLIANT INSURANCE SERVICES, INC.	010-1220-402.70-55	NOTARY BOND	MIKE MAAS 10/21-10/25	\$40.00
	010-1220-402.70-55	NOTARY BOND E&O	MIKE MAAS 10/21-10/25	\$78.00
				<b>\$118.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	SHIRTS, EMBLEMS, ETC -VM	\$156.66
	112-7710-454.50-99	(2) 4X6 MATS	FORESTRY	\$5.53
	010-8040-456.50-30	CARPET EXCHANGE	SMCC	\$77.31
	010-8040-456.50-30	CARPET EXCHANGE	LINDLEY CENTER	\$38.43
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$48.93
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$55.04
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
				<b>\$428.04</b>
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA MEMBERSHP 1/22-12/22	FOR MARTY MATSEN	\$736.00
				<b>\$736.00</b>
ANACONDA NETWORKS INC	640-5810-447.20-20	(14)PEPLINK PEPWAVE PRIME	CARE 2-YEAR-TANSIT:SOFTWA	\$1,932.00
	640-5810-447.20-20	12 MONTH SERVICE FOR AIR	LINK DEVICES	\$90.00
				<b>\$2,022.00</b>
APPLIED PAVEMENT TECHNOLOGY, INC	110-4120-433.50-40	MT PAVEMENT ASSESSMENT	PROF SRVCS THRU 9/30/21	\$10,003.80
				<b>\$10,003.80</b>
APWA	750-4020-431.70-55	APWA MEMBERSHIP RENEWAL	ENG:12/1/21-11/30/22	\$570.00
	111-4110-433.70-55	APWA MEMBERSHIP RENEWAL	STREETS 12/1/21-11/30/22	\$1,140.00
	111-4171-433.70-55	APWA MEMBERSHIP RENEWAL	SIGNS:12/1/21-11/30/22	\$380.00
	710-6010-449.70-55	APWA MEMBERSHIP RENEWAL	VEH MNTC:12/1/21-11/30/22	\$380.00
	600-4610-441.70-55	APWA MEMBERSHIP RENEWAL	MILLER:12/1/21-11/30/22	\$190.00
	750-4025-431.70-55	APWA MEMBERSHIP RENEWAL	HENDERSN:12/1/21-11/30/22	\$190.00
				<b>\$2,850.00</b>
AVERY DENNISON	110-4120-433.20-99	(8)TONER CARTRIDGES	SIGNS	\$1,307.50
				<b>\$1,307.50</b>
AVOLVE SOFTWARE CORP.	115-3210-423.80-31	AVOLVE SOFTWARE	FIRE SETUP TRAIING ONBOARD	\$7,105.20
	100-1610-411.80-31	AVOLVE SOFTWARE	FIRE SETUP TRAIING PROJECT	\$2,368.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.80-31	AVOLVE SOFTWARE	FIRE SERV PLAN TRAIING PRO	\$2,368.40
				<b>\$11,842.00</b>
AWWA-AMERICAN WATER WORKS ASSN	600-4610-441.70-55	AWWA UTILITY MEMBERSHIP	11/1/21-10/31/22	\$1,882.00
	600-5010-442.70-55	AWWA UTILITY MEMBERSHIP	11/1/21-10/31/22	\$1,882.00
				<b>\$3,764.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(39) MOST WANTED BOOKS	FY22 MOST WANTED BOOKS	\$694.97
	137-7810-455.20-70	(6) MOST WANTED BOOKS	FY22 MOST WANTED BOOKS	\$102.68
	137-7810-455.20-70	(20) MOST WANTED BOOKS	FY22 MOST WANTED BOOKS	\$350.57
				<b>\$1,148.22</b>
BALCO UNIFORM CO INC.	650-3320-424.20-30	(3)FLEX SHIRT,(3)PEACOAT,	PARKA + EMBROIDERIES	\$779.00
				<b>\$779.00</b>
BATTERIES PLUS #254	010-7210-452.20-20	(2)12V LEAD DURA12-8F2		\$50.00
				<b>\$50.00</b>
BIG SKY PUBLISHING LLC	010-8010-456.70-10	BDC DISPLAY ADVERTISING		\$101.02
	010-8010-456.70-10	BDC DISPLAY ADVERTISING		\$350.00
				<b>\$451.02</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) ADULT BOOKS ON CD	LIBRARY	\$120.00
				<b>\$120.00</b>
BORDER STATES ELECTRIC	620-5610-445.30-20	(4) ALB 700-HLT1L1X 700-H	ELECTROMECHAN	\$177.92
				<b>\$177.92</b>
BORGER, LLC.	620-5630-445.30-10	PARTS FOR SLUDGE PUMP	REBUILD-PLUS SHIPPING	\$2,974.88
				<b>\$2,974.88</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-60	MEDICAL SUPPLIES		\$164.97
				<b>\$164.97</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/5-9/12/21	\$60.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/12	\$154.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/12-9/19/21	\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/19	\$99.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/5-9/12/21	\$120.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/5-9/12/21	\$80.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/5-9/12/21	\$80.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/12-9/19/21	\$120.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/5-9/12/21	\$100.00
	010-1110-401.70-10	NOTICE OF PUBLIC HEARING	AD 9/12-9/19/21	\$100.00
	010-1110-401.70-10	AD:ADVISORY BOARD VACANCY	8 TIMES:9/5-9/26/21	\$160.00
	010-1110-401.70-10	AD:RESOLUTION NOTICE SILD	4 TIMES:9/19-9/26/21	\$160.00
	010-1110-401.70-10	AD:COMDEV BLOCK GRNT PRGM	4 TIMES:9/19-9/26/21	\$60.00
	010-1110-401.70-10	AD:RFP/RFQ LIB EXPANSION	4 TIMES:9/16-9/26/21	\$120.00
	010-1110-401.70-10	AD:CERT OF APPROPRIATNESS	4 TIMES:9/12-9/26/21	\$80.00
	010-1110-401.70-10	AD:COMMISSION MTG 9/28	2 TIMES:9/26/21	\$110.00
	010-1110-401.70-10	AD:RFP SNOW REMOVAL	4 TIMES:9/19-9/26/21	\$120.00
	100-1610-411.70-10	PUBLIC NOTICE	GROWTH POLICY AMEND	\$60.00
				<b>\$1,863.00</b>
BOZEMAN SAFE & LOCK	640-5810-447.20-99	(2)KEYS	LINK DEVICES	\$5.70
				<b>\$5.70</b>
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE - JUDGE SCHOOL	8/12-9/30	\$1,312.50
				<b>\$1,312.50</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT: COLIFRM	(15)E COLI 10/04/21 BACT	\$307.50
	600-4610-441.50-99	INFLUENT/MANGANESE	10/05/2021 MN	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	(2) 10/04/2021 AI	\$40.00
	600-4610-441.50-99	PWS PROJECT/FLUORIDE	(2) 10/04/2021 FLUORIDE	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE/FLUORIDE	(2) 10/04/2021 FLUORIDE	\$30.00
				<b>\$427.50</b>
BRIDGER APPRAISAL INC	501-3010-421.50-10	FIRE STATION 1	APPRAISAL	\$3,500.00
				<b>\$3,500.00</b>
CARPENTER, MARK	100-1650-411.60-20	MEALS:AM ASSN CODE ENFORC	AZ:CARPENTER:10/19-10/23	\$255.00
				<b>\$255.00</b>
CDW GOVERNMENT INC	010-1910-414.20-20	BELKIN USBC TO DP	CABLES (6)	\$190.02
	010-1210-402.20-20	SURFACE	ACCESSORIES	\$137.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$327.49</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) ADULT LARGE TYPE BOOK	LIBRARY	\$31.15
	010-7810-455.20-70	(1) ADULT LARGE TYPE BOOK	LIBRARY	\$27.05
				<b>\$58.20</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 10/4/21-11/3/21	\$95.42
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 10/4/21-11/3/21	\$58.39
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	10/10/21-11/9/21	\$69.77
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/9	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:10/10-11/9	\$81.00
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$174.10
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.19
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.19
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.87
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.87
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.87
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.87
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.87
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.86
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$113.54
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$57.58
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.46
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.46
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.46
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$15.46
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.46
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.46
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$82.38
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$81.10
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$94.33
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$185.56
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$51.58
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$101.68
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$118.54
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 9/4-10/3	\$247.14
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$46.39
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$46.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,010.23</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$115.42
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.25
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.25
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.25
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.25
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.24
				<b>\$206.10</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 10/9-11/8	\$134.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 9/10-10/9	\$119.99
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 10/8-11/7	\$94.98
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/21-11/1/21	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/21-11/1/21	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/21-11/1/21	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/21-11/1/21	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 10/2/21-11/1/21	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:10/3-11/2	\$114.98
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:10/9-11/8	\$717.92
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:10/9-11/8	\$717.92
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:10/13-11/12	\$640.64
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:10/13-11/12	\$45.76
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	2 MONTHLY CHGS:8/13-10/12	\$45.76
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS: 10/13-11/12	\$45.76
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:10/13-11/12	\$45.76
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:10/13-11/12	\$45.76
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:10/13-11/12	\$45.76
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:10/13-11/12	\$45.76
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:10/13-11/12	\$45.76
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:10/13-11/12	\$45.76
	640-5810-447.40-55	HI SPD INTERNET	2 MONTHLY CHGS:8/13-10/12	\$45.76
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:10/13-11/12	\$45.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,144.67</b>
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-9/1-9/30/21 WEB	\$191.67
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES-9/1-9/30/21 GARAGE	\$415.06
				<b>\$606.73</b>
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER	7/1-9/30/21	\$7.66
	600-5070-442.40-20	METERED WATER - W/S DEPT	7/1/21 TO 9/30/21	\$989.58
	620-5210-444.40-20	HYDRANT FLOW - W/S DEPT	7/1/21 TO 9/30/21	\$722.03
				<b>\$1,719.27</b>
CK MAY EXCAVATION INC	141-4130-433.80-90	GRIFFIN DR/MANLEY RD CNST	CNST SRVCS THRU 9/25/21	\$691,342.07
				<b>\$691,342.07</b>
CLARION	120-8230-459.50-10	AFFORDABLE HOUSING UPDATE	PROF SERVICES 9/2021	\$24,377.50
				<b>\$24,377.50</b>
CLARK, BRITTON	010-3120-422.60-20	MEALS:FIRE LDRSHP CHALLNG	CO:CLARK:10/19-10/22/21	\$216.00
				<b>\$216.00</b>
COLOR WORLD	100-1610-411.70-10	MAILING SERVICE		\$689.13
				<b>\$689.13</b>
COMPUNET INC	600-5010-442.20-99	CREDIT DUPLICATE PAYMENT	REF INV #173707:6/29/21	(\$1,284.66)
	620-5210-444.20-99	CREDIT DUPLICATE PAYMENT	REF INV #173707:6/29/21	(\$1,284.66)
	600-4610-441.20-21	CREDIT DUPLICATE PAYMENT	REF INV #173707:6/29/21	(\$642.33)
	100-1610-411.20-10	(3)8800 SERIES AUDIO KEM	PLANNING SUPPLIES	\$834.15
	010-1910-414.20-20	(10)DUO TOKENS	I.T.	\$232.20
	010-1910-414.50-20	WEBEX WORK LICENSE	AUG-SEPT 2021 -I.T.	\$326.62
	010-1910-414.50-10	CES SERVICE SETUP -SEPT	LABOR/PARTS -I.T.	\$500.00
	600-5010-442.20-21	(5)SWITCHES FOR LIFT	STATIONS-WATER PORTION	\$2,434.92
	620-5210-444.20-21	(5)SWITCHES FOR LIFT	STATIONS-SEWER PORTION	\$2,434.93
	010-1910-414.20-20	(20)DUO TOKENS		\$464.40
				<b>\$4,015.57</b>
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 9/17/21	\$1,076,702.64
				<b>\$1,076,702.64</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-8020-456.30-20	SINK AND SHOWER REPAIR	PARTS & LABOR	\$2,210.09
				<b>\$2,210.09</b>
CROMWELL, AUDREY	010-1310-403.50-70	SUBJUDGE - JUDGE SCHOOL	9/27/21	\$195.00
				<b>\$195.00</b>
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	(2) 50# SALT, 50 MICRON	BIG BLUE FILTER	\$45.00
				<b>\$45.00</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE 3 BAGS	\$60.96
				<b>\$60.96</b>
DATAPROSE, LLC	600-5010-442.70-40	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$2,125.22
	620-5210-444.70-40	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$2,240.11
	640-5810-447.70-40	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$1,091.33
	670-4510-435.70-40	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$287.19
	600-5010-442.50-10	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$1,386.37
	620-5210-444.50-10	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$1,461.31
	640-5810-447.50-10	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$711.92
	670-4510-435.50-10	(15,408) UTILITY BILLS	9/1/21-9/30/21	\$187.35
	600-4640-441.50-10	UTILITY BILLS INSERTS	9/1/21-9/30/21	\$196.68
				<b>\$9,687.48</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE KYOCERA	10/15-11/14:1211 W MAIN S	\$200.00
				<b>\$200.00</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	(50) DVD CASES 5 CAPACITY	LIBRARY	\$154.37
				<b>\$154.37</b>
DEPARTMENT OF REVENUE--1%	141-4130-433.80-90	GRIFFIN/MANLEY CNST:1%GRT	CK MAY THRU 9/25/2021	\$6,983.25
	623-5240-444.80-90	DAVIS LIFT/NRTN SWR-GRT1%	PROF SRVCS THRU 9/17	\$10,875.78
	501-3010-421.80-80	BZN PUB SAFETY CNTR-GRT1%	CONST SRVCS THRU 10/1/21	\$14,570.09
	620-5610-445.80-80	SOLIDS BLDG EXP:1%GRT	DICK ANDERSON THRU 9/30	\$696.26
				<b>\$33,125.38</b>
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT COSTS FOR	CMC SITE	\$511.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE	\$2,348.42
				<b>\$2,859.95</b>
DEWALD, MARK	620-5610-445.60-20	PARKING REIMB:TRAINING	WY:DEWALD:10/11-10/15	\$48.00
				<b>\$48.00</b>
DICK ANDERSON CONSTRUCTION INC	620-5610-445.80-80	SOLIDS DEWATERING BDG EXP	CONST SRVC THRU 9/30	\$68,929.95
				<b>\$68,929.95</b>
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	FILTER	ASSET #3723	\$15.03
	710-6010-449.20-80	SERPENTINE BELT	ASSET #3723	\$14.60
				<b>\$29.63</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 2ND QTR FY2022	\$47,500.00
				<b>\$47,500.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	WELDING REPAIR FOR CAT	GRADER-ASSET #3145	\$1,500.00
	710-6010-449.20-80	REPAIR TO ARM SIDE LOADER	#4249	\$275.00
	710-6010-449.20-80	HARDOX PLATE LINER FOR SN	OWBLOWER	\$1,025.00
	710-6010-449.20-80	REPAIR TO PUSHBOX STINGER	SIDE LOAD TRASH TRK #4250	\$400.00
				<b>\$3,200.00</b>
EBSO INFORMATION SERVICES	010-7810-455.70-20	ACADEMIC SEARCH ELITE	LIBRARY 1SEP21-31AUG22	\$2,798.00
				<b>\$2,798.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$783.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$652.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$536.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$149.50
	100-0000-204.33-02	PAYROLL SUMMARY		\$130.11
	115-0000-204.33-02	PAYROLL SUMMARY		\$130.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,617.04
	600-0000-204.33-02	PAYROLL SUMMARY		\$239.01
	620-0000-204.33-02	PAYROLL SUMMARY		\$239.01
	195-0000-204.33-02	PAYROLL SUMMARY		\$197.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$8.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$27.54
	112-0000-204.33-02	PAYROLL SUMMARY		\$55.08
	010-0000-204.33-02	PAYROLL SUMMARY		(\$83.96)
	115-0000-204.33-02	PAYROLL SUMMARY		\$188.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$239.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$66.22
	750-0000-204.33-02	PAYROLL SUMMARY		\$78.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$242,076.47
	100-0000-204.33-02	PAYROLL SUMMARY		\$24,507.94
	111-0000-204.33-02	PAYROLL SUMMARY		\$24,843.87
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,545.63
	115-0000-204.33-02	PAYROLL SUMMARY		\$15,259.93
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,457.95
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,188.40
	143-0000-204.33-02	PAYROLL SUMMARY		\$687.14
	144-0000-204.33-02	PAYROLL SUMMARY		\$201.10
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.84
	195-0000-204.33-02	PAYROLL SUMMARY		\$14,720.52
	196-0000-204.33-02	PAYROLL SUMMARY		\$514.81
	600-0000-204.33-02	PAYROLL SUMMARY		\$33,971.81
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,984.37
	640-0000-204.33-02	PAYROLL SUMMARY		\$20,527.93
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,214.67
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,757.25
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,222.65
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,610.47
				<b>\$469,387.04</b>
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	CONSTRUCTION CMMISSIONING	DESIGN REVIEW,BLDG ENV	\$5,020.00
				<b>\$5,020.00</b>
EMERALD SERVICES INC	710-6010-449.50-20	OIL SERVICE CRANKCASE		\$325.00
				<b>\$325.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	QUARTERLY TOXICITY NPDES	WO #B21081590	\$858.50
	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING	WO #B21082456	\$97.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.50-99	MONTHLY NUTRIENTS TESTING	WO #B21090197	\$149.00
	620-5620-445.50-99	QUARTERLY TOXICITY TESTIN	WO #B21082723	\$1,254.50
	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING	WO #B21090706	\$97.00
				<b>\$2,456.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	8" ALUM VACUUM TUBE	PLUS FREIGHT	\$276.75
				<b>\$276.75</b>
EXECUTIVE SERVICES	600-4610-441.50-50	(538)MAILING	SOURDOUGH FUELS	\$666.81
				<b>\$666.81</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 10/03/2021	\$261.35
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 10/03/2021	\$766.40
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 10/10/2021	\$220.08
	010-1520-405.50-10	TEMPORARY ADMIN ASST	A. MORRISON 10/10/2021	\$898.13
				<b>\$2,145.96</b>
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGREEMNT FOR HSNB SVC	\$50,000.00
				<b>\$50,000.00</b>
FARRELL, JONATHAN	010-7810-455.60-10	CDL TYPE 1 LICENSING TEST	REIMB J FARRELL	\$41.72
				<b>\$41.72</b>
FARSTAD OIL	010-7810-455.20-61	FUEL CARDS SEPT-LIBRARY	2ND HALF SEPT-HIGHLANDER	\$39.53
	112-7710-454.20-61	18.70 GAL UNLEADED	BOL #97950	\$62.93
	195-7610-453.20-61	139 GAL UNLEADED	BOL #97950	\$467.74
	111-4171-433.20-61	43.70 GAL UNLEADED	BOL #97950	\$147.04
	111-4110-433.20-61	98.60 GAL UNLEADED	BOL #97950	\$331.79
	620-5610-445.20-61	FUEL CARDS SEPT - WRF	2ND HALF SEPT-(3)CARDS	\$135.28
	111-4110-433.20-61	FUEL CARDS SEPT - STREETS	2ND HALF SEPT:(3)CARDS	\$420.61
	710-6010-449.20-61	FUEL CARDS SEPT - STREETS	2ND HALF SEPT:1 CARD	\$106.42
	112-7710-454.20-61	(18.70) GAL UNLEADED	BOL#97933 -FORESTRY	\$63.67
	195-7610-453.20-61	(23.90) GAL UNLEADED	BOL#97933 -PARKS	\$81.38
	111-4171-433.20-61	(13.50) GAL UNLEADED	BOL#97933 -SIGNS	\$45.97
	111-4110-433.20-61	(63.90) GAL UNLEADED	BOL#97933 -STREETS	\$217.58
	670-4510-435.20-61	FUEL CARDS - SEPT W/S	090, 172, 666, 870, 871,+	\$2,307.21
	112-7710-454.20-61	15 GAL #2 DYE DIESEL	BOL #98096	\$45.65
	195-7610-453.20-61	100.3 GAL #2 DYE DIESEL	BOL #98096	\$305.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	294.70 GAL #2 DYE DIESEL	BOL #98096	\$896.77
	640-5810-447.20-61	FUEL CARDS - SEPT SW	BIG BLUE FILTER	\$2,629.53
	640-5810-447.20-61	DIESEL EXHAUST FLUID	960 GAL	\$2,400.00
	600-4610-441.20-61	FUEL CARDS SEPT-WTP	2ND HALF SEPT-(5)CARDS	\$242.56
	710-6010-449.20-80	(2)MOBIL NUTO, DRUM	DEPOSIT	\$1,017.50
	710-6010-449.20-80	MOBIL DELVAC, DRUM	DEPOSIT	\$728.75
	640-5810-447.20-61	DIESEL FUEL DYE #2 225	BOL#642748/98027	\$662.18
	640-5810-447.20-61	(81)DIESEL FUEL DYE #2	BOL#642747/98106	\$246.81
	640-5810-447.20-61	(722)DIESEL FUEL DYE #2	BOL #98145	\$2,199.93
	640-5810-447.20-61	198 GAL #2 DYE DIESEL	BOL #98161	\$612.61
	640-5810-447.20-61	1100 GAL #2 DYE DIESEL	BOL #98113	\$3,403.40
	670-4510-435.20-61	FUEL CARD AUG STORMWATER	2ND HALF AUG-MEHRENS	\$51.26
	010-3120-422.20-61	9321-IN34072821 DUPLICATE	PAYMENT - 227191 & 226932	(\$2,825.44)
	710-6010-449.20-80	DELVAC, DRUM 55 GAL		\$2,249.03
	710-6010-449.20-80	DELVAC, DRUM 55 GAL		\$728.75
				<b>\$20,021.65</b>
FASTENAL COMPANY	111-4110-433.20-99	EARPLUGS		\$4.44
				<b>\$4.44</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	OIL FILTER + FREIGHT	VEHICLE MAINT	\$100.06
	710-6010-449.20-80	FUEL FILTER ELEMENT	FILTER KIT-ASSET #3964	\$96.69
	710-6010-449.20-80	FILTER ELEMENT,CRANK CAS	IP DESIK CART,ETC - #3838	\$522.91
	710-6010-449.20-80	VALVE KITS	ASSET #3838	(\$95.07)
	710-6010-449.20-80	CABLE ASSY HEADLIGHTS	ASSET #1806	\$112.16
				<b>\$736.75</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	HOSE, HOSE REDUCER #4250	PIPE, FREIGHT -VM	\$320.02
	710-6010-449.20-80	#4249 - WIPER SWITCH	S&H -VEHICLE MAINT	\$108.46
	710-6010-449.20-80	SILICONE HOSE REDUCER	CREDIT - ASSET #4250	(\$35.71)
				<b>\$392.77</b>
FOUR CORNERS RECYCLING, LLC.	640-5810-447.50-10	90,000 COMINGLE PROCESS		\$4,500.00
	640-5810-447.50-10	90,000 COMINGLE PROCESS		\$4,500.00
	640-5810-447.50-10	23,160 COMINGLE PROCESS		\$1,158.00
	640-5810-447.50-10	131,540 OCC PROCESSING		\$3,617.35
	640-5810-447.50-10	131,540 OCC PURCHASE		(\$9,865.50)
				<b>\$3,909.85</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	DOCUMENT RECORDING	CLERKS	\$24.00
	750-4025-431.50-20	FTP SITE ANNUAL SUBSCRPTN		\$100.00
				<b>\$124.00</b>
GALLATIN DEVELOPMENT CORP(PROSPERA)	116-8210-459.50-10	2021 ECONOMIC PROFILE	SPONSORSHIP-DWNTN URD	\$5,250.00
				<b>\$5,250.00</b>
GALLATIN VALLEY SOD	600-5070-442.20-99	7 ROLLS SOD - BLACKMOORE	HYDRANT REPAIR	\$28.00
				<b>\$28.00</b>
GENERAL DISTRIBUTING CO	111-4110-433.50-99	(2) IND HP 175-275 CUFT	STREETS DEPT	\$13.50
	111-4171-433.20-99	PROPANE CYLINDER	RENTAL	\$13.50
	640-5810-447.20-99	STEEL CYL 130 CU FT	HAZMAT CHARGE	\$102.28
	010-8020-456.20-40	475 LBS CO2 PLUS	DELIVERY-SWIM CENTER	\$230.75
	010-8020-456.20-40	520 LBS CO2	PLUS DELIVERY	\$251.00
	010-8020-456.20-40	590 LBS CO2	PLUS DELIVERY	\$282.50
				<b>\$893.53</b>
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	10/11-11/10/21	\$240.00
	010-1910-414.20-20	LAPTOP BATTERY		\$80.60
				<b>\$320.60</b>
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 09/26/2021	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 10/03/2021	\$3,920.00
				<b>\$7,840.00</b>
GPS COMMERCIAL CLEANING	010-8040-456.50-30	PROFESSIONAL CLEANING	SEPTEMBER-BEALL	\$650.00
	010-8040-456.50-30	PROFESSIONAL CLEANING	SEPTEMBER-SMCC	\$1,300.00
	010-8040-456.50-30	PROFESSIONAL CLEANING	SEPTEMBER-LINDLEY	\$665.00
	189-8040-456.50-30	PROFESSIONAL CLEANING	SEPTEMBER-STORY MANSION	\$1,150.00
	010-8020-456.50-30	MONTHLY JANITORIAL	SWIM CENTER - SEPT	\$2,980.00
				<b>\$6,745.00</b>
GRAINGER	111-4110-433.20-60	RV/MARINE ANTIFREEZE	55 GAL	\$395.27
				<b>\$395.27</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GREATER GALLATIN CONTRACTORS, INC	198-7610-453.50-20	MOWING-AUGUST	SMCC	\$3,892.00
				<b>\$3,892.00</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	18" SERIES 2500 AFC GATE	FREIGHT	\$335.00
	600-5090-442.20-99	(18.25) 4" ANSI/AWWA	WITH GASKET	\$439.28
	600-5030-442.20-99	COILS, BUSHINGS,	COUPLINGS, METER JOINT	\$1,552.08
				<b>\$2,326.36</b>
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	APRIL NIGHTS/WEEKEND ADVO	\$1,885.28
	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	MAY NIGHTS/WEEKEND ADVOC	\$197.31
				<b>\$2,082.59</b>
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 9/25/21	\$11,977.18
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 9/25/21	\$10,621.27
	620-5610-445.80-80	SOLIDS HANDLING PROJECT	PROF SRVCS THRU 9/25/21	\$6,009.05
	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 9/25/21	\$23,213.25
	620-5610-445.50-10	MPDES PERMIT RENEWL ASST	PROF SRVCS THRU 9/25/21	\$638.30
				<b>\$52,459.05</b>
HEASTON, BRIAN	750-4020-431.60-10	MEALS:MT WTR LAW CONF	HELENA:HEASTON:9/28-29/21	\$62.00
	750-4020-431.60-10	MILEAGE:MT WTR LAW CONF	HELENA:HEASTON:9/28-29/21	\$65.85
	750-4020-431.60-10	PARKING:MT WTR LAW CONF	HELENA:HEASTON:9/28-29/21	\$8.00
				<b>\$135.85</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(75)FLU VACCINES	2021-22	\$2,256.45
				<b>\$2,256.45</b>
HIGHMARK TRAFFIC SERVICES	111-4110-433.50-40	TRANSVERSE RUMBLE STRIPS		\$4,999.00
				<b>\$4,999.00</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(12)CSLINER 40-45 GAL BLK		\$1,077.12
				<b>\$1,077.12</b>
HOLLOWAY, KATE	010-7810-455.20-99	RIBBION/DECOR TEEN CRAFT	REIM K HOLLOWAY	\$14.01
				<b>\$14.01</b>
HRDC/GALAVAN	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGRMNT-HMLSSNSS SRVCS	\$50,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$50,000.00</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-1850-413.30-30	IRRIGATION REPAIRS	SENIOR CENTER	\$70.00
	010-1810-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.66
	010-1820-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.66
	010-1840-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.66
	010-1860-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.70
	010-1870-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.66
	010-1880-413.30-30	WATER RESTRICTION	ADJUSTMENTS	\$46.66
	010-1860-413.30-30	IRRIGATION REPAIRS	MAIN LINE 2EA - LIBRARY	\$980.00
	010-1840-413.30-30	IRRIGATION REPAIRS-PROF B	REPLACED CONTROLLER	\$284.00
	010-1880-413.30-30	IRRIGATION REPAIRS-FS#3	REPLACED CONTROLLER	\$357.00
	010-1810-413.30-30	IRRIGATION BLOW OUTS	CITY HALL	\$75.00
	010-1840-413.30-30	IRRIGATION BLOW OUTS	PROF BLDG	\$75.00
	010-1860-413.30-30	IRRIGATION BLOW OUTS	LIBRARY	\$350.00
	010-1820-413.30-30	IRRIGATION BLOW OUTS	FS #1	\$50.00
	010-1870-413.30-30	IRRIGATION BLOW OUTS	FS #2	\$75.00
	010-1880-413.30-30	IRRIGATION BLOW OUTS	FS #3	\$125.00
	111-4110-433.30-30	BLOW OUT SPRINKLERS	BOZEMAN STREETS	\$1,150.00
	600-5010-442.30-30	BLOW OUT SPRINKLERS	WATER	\$50.00
	620-5610-445.50-99	BLOW OUT SPRINKLERS	WRF	\$250.00
	111-4110-433.30-30	REPAIR SPRINKLER SYSTEM	AT VALLEY CENTER 8/15/21	\$1,395.00
	116-8210-459.30-30	SOROPTOMIST PARK/DWNTN	PARKING LOT SPRNKLR MAINT	\$858.00
				<b>\$6,424.00</b>
ICMA-MEMBERSHIP	010-1210-402.70-55	ICMA DUES MIHELICH 386855	1/1/22-12/31/22	\$1,400.00
				<b>\$1,400.00</b>
IMLA-INT'L MUNICIPAL LAWYER ASSOC	010-1410-404.70-55	MEMBERSHIP RENEWAL IMLA	12/1/21-11/30/22	\$695.00
				<b>\$695.00</b>
INFORMATION TECHNOLOGY CORE	670-4510-435.20-20	(2)24" DELL MONITORS	FOR STORMWATER	\$392.00
				<b>\$392.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(5)BATTERIES		\$608.75
				<b>\$608.75</b>
J P COOKE	010-1530-405.20-99	(1300) CAT LICENSE TAGS	(2800) DOG LICENSE TAGS	\$900.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$900.30</b>
JENKINS, SPENCER	010-3020-421.60-10	MEALS:COVERT OPS TRAINING	HELENA:JENKINS:10/18-22	\$305.00
				<b>\$305.00</b>
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	LOBBYING - GOVT AFFAIRS	SERVICES	\$1,045.00
				<b>\$1,045.00</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#4363 - O-RING		\$5.35
	710-6010-449.20-80	#3824 - BOBCAT BOLT, BRAC	NUT PLUS FREIGHT	\$90.11
	710-6010-449.20-80	LEFT AFT KIT, FILTER		\$141.61
				<b>\$237.07</b>
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	JANITORIAL SUPPLIES	BATH TISSUE-LIBRARY	\$35.46
	189-8040-456.20-99	TOWEL, WIRE BASKET,	INSTALLATION-STORY MANS	\$242.52
	010-8020-456.20-99	TP, CLEANER	SWIM CENTER	\$70.92
				<b>\$348.90</b>
KELLEY CONNECT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVG CHG 8/20-9/19	\$45.24
	010-1310-403.50-20	CANON IR4735 MAINTENANCE	OVG CHG 8/20-9/19	\$51.55
	010-2010-415.50-20	CANON C5535I MAINT	8/23/21 TO 9/22/21	\$288.44
	600-4610-441.50-20	CANON C2225 COPIER MAINT	09/03/2021 TO 10/02/2021	\$57.75
	670-4510-435.50-20	CANON C2225 COPIER MAINT	09/03/2021 TO 10/02/2021	\$57.74
	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$2.61
	620-5210-444.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$1.05
	600-5060-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$2.56
	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$0.79
	111-4110-433.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$2.25
	111-4171-433.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$2.60
	710-6010-449.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$3.55
	640-5810-447.50-20	COPIER CHARGES RSLMPC4504	OVG CHG 7/19-8/18	\$4.36
	010-8010-456.50-20	CANON C3325 MAINTENANCE	OVG CHG 9/3-10/2	\$27.78
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 9/14-10/13	\$42.03
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 9/14-10/13	\$42.03
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 9/14-10/13	\$42.03
				<b>\$674.36</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	BRUSHES	ASSET #4040	\$10.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$10.61</b>
KENYON NOBLE LUMBER CO	010-3120-422.20-99	PREMIX FUEL:(1)GAL,	(1)QUART	\$29.99
	710-6010-449.30-10	(4)DUEL THREAD AERATOR	(12)BRAIDED PVC PIPE	\$37.44
	111-4171-433.20-99	GREEN, BLACK, WHITE WIRE,	(90)	\$40.50
	111-4171-433.20-20	6' HDMI CABLE		\$15.99
	195-7610-453.20-99	STRIP/CLEAN SCRAPER,	(3)MULTIBEAM LED LIGHT	\$117.96
	195-7610-453.30-30	(12)FLR ORANGE INV MRKNG		\$95.88
	195-7610-453.30-30	TORX DRIVE, 2X4'S	E. GALLATIN TRAIL	\$70.41
	195-7610-453.20-99	GRAIN PIGSKIN DRIVER,	BRUTE TOTE W/ LID	\$37.98
	195-7610-453.30-30	(3)BLACK NIPPLE		\$10.97
	010-8020-456.20-99	(4)WRENCHES		\$99.96
	710-6010-449.20-80	FASTENERS		\$0.99
				<b>\$558.07</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	RADIATOR REPAIR #3023	PARTS/LABOR/FREIGHT -VM	\$898.94
				<b>\$898.94</b>
KING, BENJAMIN	010-3010-421.60-20	MEALS:EVDENCE DEL/BCKGRND	UT:KING:10/15-10/19/21	\$345.00
				<b>\$345.00</b>
KNIFE RIVER	110-4120-433.20-50	(10.15)3/4" PLANT MIX		\$609.00
	110-4120-433.20-50	(13.93)3/4" PLANT MIX		\$835.80
	110-4120-433.20-50	(4.56)3/4" PLANT MIX		\$273.60
	110-4120-433.20-50	(12.06)3/4" PLANT MIX		\$723.60
	600-5010-442.20-99	14 CY FLOWABLE FILL	3025 LANGHOR -WATER	\$1,470.00
				<b>\$3,912.00</b>
L N CURTISS & SONS	010-3120-422.20-30	(4) HOODS	PLUS TRANSPORTATION	\$547.03
	183-3120-422.20-30	(3) TURN OUT COATS & PANT		\$9,729.00
				<b>\$10,276.03</b>
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 10/1/21	\$1,442,438.60
				<b>\$1,442,438.60</b>
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	VACANT LOT IN LAUREL GLEN		\$12.50
	600-5010-442.70-55	VACANT LOT IN LAUREL GLEN		\$12.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$25.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	GLOVES, ATOMIZER, S&H	VEHICLE MAINT	\$253.73
	710-6010-449.20-80	TUFF-SEAL, FUSES, PAINT	HEX NUT, PRIMER, S&H, ETC	\$571.16
	710-6010-449.20-80	(2) 16 OZ LUBE	SHOP SUPPLIES	\$42.67
				<b>\$867.56</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(4)5-GAL WATER	RETURN (4) BOTTLE	\$33.00
				<b>\$33.00</b>
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.20-99	5 WATER BOTTLE REFILLS		\$44.25
	010-1310-403.70-90	WATER COOLER RENT	9/1/2021 - 9/30/2021	\$11.00
				<b>\$55.25</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	#3028 - (2) STEER TIRES	AND INSTALLATION	\$1,112.46
				<b>\$1,112.46</b>
LIFE-ASSIST INC	010-3120-422.20-98	HALOPERIDOL LACTATE,MGSO4	ALTROPINE SULFATE, ETC	\$79.07
	010-3120-422.20-98	(2)ATROPINE SULFATE		\$24.10
				<b>\$103.17</b>
LITTLE STINKERS SEPTIC SERVICE	620-5610-445.50-99	RECURRING GREASE PUMP		\$340.00
	195-7610-453.50-20	COB-863-MANLEY RD	WEEKLY PORTA SERVICE	\$349.00
	195-7610-453.50-20	COB-ADA5-MANLEY RD	WEEKLY PORTA SERVICE	\$720.00
	195-7610-453.50-20	COB-828-MANLEY RD	WEEKLY PORTA SERVICE	\$349.00
	195-7610-453.50-20	COB-984-FERG/CATTAIL	WEEKLY PORTA SERVICE	\$423.75
	195-7610-453.50-20	COB-165-MANLEY RD	WEEKLY PORTA SERVICE	\$339.00
	195-7610-453.50-20	COB-13-MANLEY RD	WEEKLY PORTA SERVICE	\$339.00
	195-7610-453.50-20	COB-227-MANLEY RD	WEEKLY PORTA SERVICE	\$339.00
	195-7610-453.50-20	COB-325-TSCHACHE LN	WEEKLY PORTA SERVICE	\$339.00
				<b>\$3,537.75</b>
LOGAN LANDFILL	620-5630-445.40-60	(10.83) BIOSOLIDS	LANDFILL	\$76.00
	620-5630-445.40-60	(21.60) BIOSOLIDS	LANDFILL	\$151.00
	620-5630-445.40-60	(21.44) BIOSOLIDS	LANDFILL	\$150.00
	620-5630-445.40-60	(23.70) BIOSOLIDS	LANDFILL	\$166.00
	620-5630-445.40-60	(23.23) BIOSOLIDS	LANDFILL	\$163.00
	620-5630-445.40-60	(21.68) BIOSOLIDS	LANDFILL	\$152.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	(21.62) BIOSOLIDS	LANDFILL	\$152.00
	620-5630-445.40-60	(23.10) BIOSOLIDS	LANDFILL	\$161.00
	620-5630-445.40-60	(23.64) BIOSOLIDS	LANDFILL	\$165.00
	620-5630-445.40-60	(22.41) BIOSOLIDS	LANDFILL	\$157.00
	620-5630-445.40-60	(21.46) BIOSOLIDS	LANDFILL	\$150.00
	620-5630-445.40-60	(22.58) BIOSOLIDS	LANDFILL	\$158.00
	620-5630-445.40-60	(22.43) BIOSOLIDS	LANDFILL	\$157.00
	620-5630-445.40-60	(23.14) BIOSOLIDS	LANDFILL	\$162.00
	620-5630-445.40-60	(18.63) BIOSOLIDS	LANDFILL	\$130.00
	620-5630-445.40-60	(19.94) BIOSOLIDS	LANDFILL	\$140.00
	620-5630-445.40-60	(16.62) BIOSOLIDS	LANDFILL	\$117.00
	620-5630-445.40-60	(17.96) BIOSOLIDS	LANDFILL	\$126.00
	620-5630-445.40-60	(30.53) BIOSOLIDS	LANDFILL	\$213.00
	620-5630-445.40-60	(17.99) BIOSOLIDS	LANDFILL	\$126.00
	620-5630-445.40-60	(19.65) BIOSOLIDS	LANDFILL	\$138.00
	620-5630-445.40-60	(19.63) BIOSOLIDS	LANDFILL	\$137.00
	620-5630-445.40-60	(16.25) BIOSOLIDS	LANDFILL	\$113.00
	620-5630-445.40-60	(17.59) BIOSOLIDS	LANDFILL	\$123.00
	620-5630-445.40-60	(18.26) BIOSOLIDS	LANDFILL	\$128.00
				<b>\$3,611.00</b>
LOYAL CREATIVE	501-3010-421.70-10	BPSC	VIDEO SHOOT OCT UPDATE	\$1,500.00
				<b>\$1,500.00</b>
MCNEIL, DANA	010-3010-421.60-10	MEALS:FBI COMMAND COLLEGE	W.YLLWSTN:MCNEIL:10/20-23	\$108.00
				<b>\$108.00</b>
MEYER, NATALIE	010-8250-459.60-10	MEALS:ICMA ANNUAL CONF	OR:MEYER:10/3-10/5/21	\$104.00
				<b>\$104.00</b>
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MCWU CONTRACT:#91-USED	WATER 2025 AC FT	\$61,863.75
	600-4610-441.20-80	MCWU CONTRACT:#91-UNUSED	WATER 3794 AC FT	\$18,970.00
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	GENERAL 5819 AC FT	\$34,273.91
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	COTTONWOOD REPAIRS 5819AF	\$33,633.82
				<b>\$148,741.48</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	(6)HUNTER 3" POPUP		\$672.06
				<b>\$672.06</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST TAPE	010-7810-455.20-70	(12) DVDS	LIBRARY	\$261.63
	010-7810-455.20-70	(5) DVDS	LIBRARY	\$81.70
	010-7810-455.20-70	(1) JAV- DVDS	LIBRARY	\$7.49
	010-7810-455.70-20	HOOPLA SUBSCRIPT SEPT 21	(1383) DIGITAL DOWNLOADS	\$2,990.25
				<b>\$3,341.07</b>
MIOVISION TECHNOLOGIES INC	750-4020-431.50-10	CROSSWALK DATA,INTERSECTN	COUNT(1HOUR)10TH&DICKRSON	\$115.00
				<b>\$115.00</b>
MISC - ACCOUNTING	114-4110-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL #31 TRACT 7	\$2,767.50
	195-7610-453.50-80	DOT EXAM	PARKS	\$85.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$116.50
	115-0000-322.05-01	REFUND-JOB CANCELLED	PERMIT FEES 21-31573	\$254.50
	115-0000-322.10-01	REFUND-JOB CANCELLED	PERMIT FEES 21-31573	\$26.75
	114-4110-433.80-70	GRIFFIN DRIVE ACQUISTION	PARCEL #17-1 & 17-2	\$10,750.00
	650-0000-322.55-00	DUPLICATE PAYMENT IN ERR	MSUR02693	\$30.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/2	MINUS \$35 CLEANING FEE	\$115.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/25	STORY MANSION RENTAL	\$400.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000042830	\$17.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241400	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000245770	\$106.43
				<b>\$138.64</b>
MISSOULA COUNTY COMMUNITY	010-8250-459.50-20	GREEN TARIFF INTERLOCAL	BZMN SHARE, REVISED PROP	\$2,922.50
				<b>\$2,922.50</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	600-5010-442.70-70	WATER DEPARTMENT CLAIMS	EV2021007619	\$1,847.79
	600-5010-442.70-70	POLICE DEPARTMENT CLAIMS	HESSERT EV2021006880	\$5,647.50
				<b>\$7,495.29</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$690.55
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,297.94
	100-0000-204.31-05	PAYROLL SUMMARY		\$53.20
	100-0000-204.32-23	PAYROLL SUMMARY		\$591.76
	111-0000-204.31-05	PAYROLL SUMMARY		\$66.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.32-23	PAYROLL SUMMARY		\$177.46
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$45.85
	115-0000-204.32-23	PAYROLL SUMMARY		\$283.16
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.26
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.54
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.44
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.70
	195-0000-204.32-23	PAYROLL SUMMARY		\$244.21
	196-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-05	PAYROLL SUMMARY		\$80.46
	600-0000-204.32-23	PAYROLL SUMMARY		\$350.26
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.84
	620-0000-204.32-23	PAYROLL SUMMARY		\$440.14
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.27
	640-0000-204.32-23	PAYROLL SUMMARY		\$504.20
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.76
	650-0000-204.32-23	PAYROLL SUMMARY		\$74.02
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$228.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$62.75
	750-0000-204.31-05	PAYROLL SUMMARY		\$69.30
	750-0000-204.32-23	PAYROLL SUMMARY		\$387.26
	720-8910-471.70-70	OCT HEALTH INSURANCE	PREMIUMS/SEPT PAYCHECKS	\$431,420.73
				<b>\$439,389.11</b>
MONTANA CRANE SERVICE	620-5610-445.50-99	(2)HRS CRANE SERVICE	WRF	\$340.00
	116-8210-459.50-40	CABLE ANCHOR INSPECTION	LABOR + LIFT RENTAL	\$1,468.04
				<b>\$1,808.04</b>
MONTANA EMBROIDERY	100-1650-411.20-30	CODE COMPLIANCE APPAREL	FOR GARY ROBERTS	\$366.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$366.00</b>
MONTANA LANDSCAPE CURBING	195-7610-453.50-20	MOW, WINTERGUARD FERTILIZ	SEPTEMBER 2021	\$985.00
				<b>\$985.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$49.29
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$49.29
				<b>\$98.58</b>
MONTANA LINES INC	116-8210-459.50-40	(20)BREAKAWAY BOLT	COUPLINGS	\$6,800.00
				<b>\$6,800.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	195-7610-453.50-80	EXAM, AUDIO, VENI, HEP B	PARKS	\$275.00
	010-3010-421.50-80	VENIPUNCTURE, HEP B TITER	POLICE	\$147.00
	010-3010-421.50-80	VENIPUNCTURE, HEP B TITER	POLICE	\$147.00
	010-3010-421.50-80	LEO EXAM, PPD, EKG, HEP B	POLICE	\$758.00
	010-3010-421.50-80	LEO EXAM, PPD, EKG, HEP B	POLICE	\$858.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	XRAYS. PPD -FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	EKG, XRAYS -FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, EKG -FIRE	\$496.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	XRAY, AUDIOMETRY -FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	UA, PFT, PPD -FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	SUBMAX, UA, EKG -FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, PFT, EKG -FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	AUDIOMETRY, PFT -FIRE	\$399.00
	010-3010-421.50-80	NEW POLICE OFFICER PHYS	POLICE	\$816.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$589.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$525.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$499.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
				<b>\$10,528.00</b>
MONTANA RAIL LINK	620-5210-444.70-90	1950' SEWER PIPE W/MANHOL	AGREEMT 92734-11/21-10/22	\$195.00
				<b>\$195.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$162.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$153.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$97.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$82.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$25.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$25.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$285.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$32.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$1.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$84.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$24.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$62,335.60
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,376.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,595.55
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,059.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,490.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$264.42
	125-0000-204.33-01	PAYROLL SUMMARY		\$754.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$124.86
	144-0000-204.33-01	PAYROLL SUMMARY		\$36.72
	178-0000-204.33-01	PAYROLL SUMMARY		\$134.25
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,810.10
	196-0000-204.33-01	PAYROLL SUMMARY		\$70.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,214.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,242.10
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,038.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$617.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,182.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,638.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,253.00
				<b>\$105,251.00</b>
MONTANA TITLE & ESCROW	114-4110-433.80-70	GRIFFIN DRIVE ROW ACQUSTN	PARCEL #13-1 & 13-2	\$77,005.50
				<b>\$77,005.50</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORRISON MAIERLE INC	750-4020-431.50-10	DESIGN STANDARDS UPDATE	PROF SRVC THRU 09/24/21	\$6,524.50
	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 9/24/21	\$6,549.39
				<b>\$13,073.89</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	MOUNT MIRROR REFUND	01BI375167	(\$15.79)
	710-6010-449.20-80	CAC ASSY SERVICE #3770	PLUS FREIGHT	\$1,707.82
				<b>\$1,692.03</b>
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(143) VRO REQUESTS	PARKING ENFORCEMENTS	\$11.78
				<b>\$11.78</b>
MOUNTAIN SUPPLY CO	195-7610-453.30-30	40XPVC PIPE, DWV COUPLING	SCH40 MALE, SLIP, SPEARS	\$430.80
				<b>\$430.80</b>
NAPA AUTO PARTS	710-6010-449.20-65	20V GREASE GUN REFUND	VEHICLE MAINT	(\$249.00)
	710-6010-449.20-80	LEAK REPAIR #3381	BULBS #3368 -VM	\$14.91
	710-6010-449.20-80	PRIMARY WIRE #3270	VEHICLE MAINT	\$6.38
	710-6010-449.20-80	RFD CAP SCREW #3839	VEHICLE MAINT	\$5.28
	710-6010-449.20-80	VIRT KIT, BRAKE PAD #3381	(2)ROTORS -VEHICLE MAINT	\$212.58
	710-6010-449.20-30	(2) BLK/GRAY GLOVE REFUND	INV#247692 -VEHICLE MAINT	(\$43.98)
	710-6010-449.20-80	#4363 - HOOD CATCH		\$7.67
	710-6010-449.20-99	LUBE GUARD ASSEMBLY	SHOP SUPPLIES	\$9.08
	710-6010-449.20-80	(24) MAC BRAKE CYLINDER	SHOP STOCK	\$80.88
	710-6010-449.20-80	#4363 - (3) BATTERY & COR		\$446.04
	710-6010-449.20-80	#1552 - (3) AIR FILTER,	OIL FILTERS, HYD FILTER	\$127.23
	710-6010-449.20-80	NAPA GOLD CAB, OIL FILTER	VEH MAINT STOCK	\$41.03
	710-6010-449.20-80	NAPA GOLD OIL FILTER	CREDIT-SHOP STOCK	(\$4.21)
	710-6010-449.20-80	TAIL LIGHT	ASSET #1806	\$56.82
	710-6010-449.20-80	BLISTER CAPSULES (LIGHTS)	VEH MAINT STOCK	\$25.54
	710-6010-449.20-80	BATTERY CABLE	ASSET #3270	\$6.20
	710-6010-449.20-80	TOGGLE SWITCH	ASSET #1806	\$11.71
	710-6010-449.20-80	ECH RELAYS, LIGHT CONNCTR	ASSET #1806	\$61.66
	710-6010-449.20-80	BULK TRAILER WIRE	VEH MAINT STOCK	\$67.00
	710-6010-449.20-80	NAPA GOLD FUEL FILTERS	ASSET #1552	\$11.37
	710-6010-449.20-80	SCREW STARTER	VEH MAINT TOOLS	\$12.99
	710-6010-449.20-80	NAPA GOLD OIL, AIR, FUEL,	COOLANT, FILTERS-#3838	\$180.78
	710-6010-449.20-80	NAPAGOLD OIL FILTER	O MIX,-VEH MAINT STOCK	\$8.42



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$13.30
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$13.30
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$19.04
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$19.04
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$19.05
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$39.15
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$39.14
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$39.14
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.91
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$60.18
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$725.93
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$17.04
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,135.32
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$59.08
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$71.43
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$434.18
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$494.54
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.95
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$155.70
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,550.15
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$951.26
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$24.12
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.47
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.60
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$336.75
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.60
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$57.51
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,113.37
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$99.70
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$217.25
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$176.61
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$896.14
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$382.14
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$569.90
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,215.51
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$56.41
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$372.19
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$62.33
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$62.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$62.32
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$411.37
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$117.61
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$88.99
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,444.07
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$225.34
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,777.86
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$261.78
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$104.47
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$38.34
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$896.26
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.00
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$16.44
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$17.47
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$40.33
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$36.74
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$32.29
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$7.80
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$98.48
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.45
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$9.75
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$14.42
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$67.48
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$68.88
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$36.98
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$34.44
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$51.28
	195-7610-453.40-10	CREEKWOOD DR PK	MTR #ET52000935 3893222-4	\$36.37
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$22.82
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$20.06
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$40.84
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$89.62
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$47.74
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$67.60
	195-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$286.25
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$13.53
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$119.91
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$25.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$49.87
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$133.27
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$72.65
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$46.23
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$189.55
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$59.87
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$53.13
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$7.02
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$34.22
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$114.16
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$71.27
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$38.56
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$73.94
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$14.30
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$292.71
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$136.25
	249-4150-433.40-10	SID743:14TH &CAMPUS INT	COR NW:3784536-9	\$37.03
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$57.35
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$120.92
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$58.86
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$69.47
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$14.31
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$21.31
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$54.93
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$42.81
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$36.16
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.80
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$21.59
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$18.14
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$79.98
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$40.77
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$32.18
				<b>\$22,179.60</b>
O'REILLY AUTO PARTS	650-3320-424.20-99	(4)GL WIPER FLD		\$17.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$17.96</b>
ONSITE ENERGY INC	010-8250-459.50-10	SOLAR SITE ASSESSMENTS	6 CITY FACILITIES FY21-22	\$17,300.00
				<b>\$17,300.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JUDY RAY LESSLEY	\$3.00
				<b>\$3.00</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	OCT	\$149.00
	010-8040-456.50-20	PC MONTHLY STANDARD	1102 E CURTISS OCT 2021	\$117.00
	010-1880-413.30-30	PEST CONTROL SERVICE	SEPT	\$149.00
				<b>\$415.00</b>
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(504)95-GAL RECYCLE TOTES	PLUS FREIGHT	\$40,896.74
				<b>\$40,896.74</b>
OWENHOUSE HARDWARE	010-7810-455.20-99	WALLSAVER HNGR/LIGHTS	LIB DECOR	\$18.78
	111-4171-433.20-50	SPRAY PAINT, HARDWARE	SIGN DEPT	\$8.83
	600-4610-441.20-99	ROPE, SPRING SNAP, HOSE	ADAPTER, NIPPLES, NITE LGHT	\$38.51
	010-3120-422.20-60	WINDSHIELD WASH		\$3.59
	010-3120-422.20-99	BATTERIES, DOOR HOLDER		\$60.95
	010-1840-413.30-20	LIGHTING REPAIR	BATTERIES, 2EA	\$27.98
	010-1840-413.20-65	BOLT CUTTERS		\$34.99
	195-7610-453.30-20	HEAT CABLE F/PIPE	CHRISTIE FIELDS	\$34.99
	010-7210-452.20-99	ANTIFREEZE, TRASH BAGS		\$58.96
	195-7610-453.30-30	(3)SILVER TARP		\$20.97
				<b>\$308.55</b>
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SRVCS THRU 9/30/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-SEPT	PROF SRVCS THRU 9/30/21	\$228.69
	650-0000-322.50-20	(606) TRANS FEES-SEPT	PROF SRVCS THRU 9/30/21	\$212.10
				<b>\$2,365.79</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	FLORES, LOPEZ, ESPINOZA	\$180.00
	010-1310-403.50-10	INTERPRET - SPANISH	ST V GARCIA-GOMEZ	\$60.00
				<b>\$240.00</b>
PEAK SOFTWARE SYSTEMS, INC.	010-8010-456.50-20	SPORTSMAN CORE 12 MONTH	MEMBERSHIP, POS, ACTREG	\$3,472.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,472.60</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FULS WATERSHED	FORESTRY SVCS THRU 9/30	\$4,080.00
				<b>\$4,080.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$30.00
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$26.25
				<b>\$56.25</b>
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE AUG - OCT	CITY HALL	\$117.00
				<b>\$117.00</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$8,998.60
	600-4610-441.50-10	LEGAL COUNSEL FOR	HYALITE WATER	\$650.00
	620-5610-445.50-10	LEGAL COUNSEL FOR	WASTEWATER	\$1,000.00
	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$480.00
				<b>\$11,128.60</b>
PETERSON, BRADEN	010-3010-421.60-10	MEALS:K9 HANDLER TRAINING	HELENA:PETERSON:10/25-30	\$366.00
	010-3010-421.60-10	MEALS:K9 HANDLER TRAINING	HELENA:PETERSON:11/1-11/4	\$244.00
	010-3010-421.60-10	MEALS:K9 HANDLER TRAINING	HELENA:PETERSON:11/6-11/7	\$122.00
				<b>\$732.00</b>
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE		\$10.08
	010-1410-404.70-40	POSTAGE DUE		\$0.63
	010-1530-405.70-40	POSTAGE DUE		\$2.72
	600-5010-442.70-40	POSTAGE DUE		\$14.08
	100-1610-411.70-40	POSTAGE DUE		\$1.34
	010-1410-404.70-40	POSTAGE DUE		\$0.67
	010-3010-421.70-40	POSTAGE DUE		\$0.67
	010-1530-405.70-40	POSTAGE DUE		\$1.34
	600-5010-442.70-40	POSTAGE DUE		\$3.35
	650-3310-424.70-40	POSTAGE DUE		\$10.05
	750-4010-431.70-40	POSTAGE DUE		\$0.20
	010-1520-405.70-40	POSTAGE DUE		\$0.67
	600-5010-442.70-40	POSTAGE DUE		\$4.69
	010-1220-402.70-40	POSTAGE DUE		\$2.01
	650-3310-424.70-40	POSTAGE DUE		\$13.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-40	POSTAGE DUE		\$1.34
	100-1610-411.70-40	POSTAGE DUE		\$2.68
	650-3310-424.70-40	POSTAGE DUE		\$7.37
	010-1410-404.70-40	POSTAGE DUE		\$2.68
	750-4010-431.70-40	POSTAGE DUE		\$2.01
	010-1410-404.70-40	POSTAGE DUE		\$1.34
	010-2010-415.70-40	POSTAGE DUE		\$1.34
	100-1610-411.70-40	POSTAGE DUE		\$3.35
	650-3310-424.70-40	POSTAGE DUE		\$10.72
	600-5010-442.70-40	POSTAGE DUE		\$25.46
				<b>\$124.19</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$594.10
				<b>\$594.10</b>
PLATT	111-4110-433.30-10	LEVITON 50 AMP PLUG		\$131.31
				<b>\$131.31</b>
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET:PROTZ,M:10/14-	11/13/21:540 CAYUSE TRL	\$75.00
				<b>\$75.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$35,851.15
	010-0000-204.31-01	PAYROLL SUMMARY		\$48,114.26
	115-0000-204.30-08	PAYROLL SUMMARY		\$2,589.83
	115-0000-204.31-01	PAYROLL SUMMARY		\$3,475.71
				<b>\$90,030.95</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$42,366.49
	010-0000-204.31-03	PAYROLL SUMMARY		\$67,833.36
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,415.91
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,267.03
				<b>\$114,465.41</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$281.33
	010-0000-204.31-02	PAYROLL SUMMARY		\$315.88
	010-0000-204.30-02	PAYROLL SUMMARY		\$337.06
	010-0000-204.31-02	PAYROLL SUMMARY		\$378.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-02	PAYROLL SUMMARY		\$174.73
	010-0000-204.31-02	PAYROLL SUMMARY		\$196.18
	010-0000-204.30-02	PAYROLL SUMMARY		\$471.52
	010-0000-204.31-02	PAYROLL SUMMARY		\$529.42
	600-0000-204.30-02	PAYROLL SUMMARY		\$57.06
	600-0000-204.31-02	PAYROLL SUMMARY		\$64.06
	620-0000-204.30-02	PAYROLL SUMMARY		\$57.06
	620-0000-204.31-02	PAYROLL SUMMARY		\$64.07
	195-0000-204.30-02	PAYROLL SUMMARY		\$167.63
	195-0000-204.31-02	PAYROLL SUMMARY		\$188.21
	010-0000-204.30-02	PAYROLL SUMMARY		\$46,294.36
	010-0000-204.31-02	PAYROLL SUMMARY		\$51,978.62
	100-0000-204.30-02	PAYROLL SUMMARY		\$8,296.97
	100-0000-204.31-02	PAYROLL SUMMARY		\$9,315.70
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,620.53
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,679.02
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,143.20
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,406.30
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,849.82
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,445.31
	116-0000-204.30-02	PAYROLL SUMMARY		\$445.31
	116-0000-204.31-02	PAYROLL SUMMARY		\$499.94
	143-0000-204.30-02	PAYROLL SUMMARY		\$210.08
	143-0000-204.31-02	PAYROLL SUMMARY		\$235.92
	144-0000-204.30-02	PAYROLL SUMMARY		\$61.65
	144-0000-204.31-02	PAYROLL SUMMARY		\$69.20
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.00
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,468.38
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,139.84
	196-0000-204.30-02	PAYROLL SUMMARY		\$192.48
	196-0000-204.31-02	PAYROLL SUMMARY		\$216.12
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,513.63
	600-0000-204.31-02	PAYROLL SUMMARY		\$12,855.24
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,008.95
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,166.00
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,782.41
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,737.93
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,344.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,509.79
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,291.94
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,573.34
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,057.03
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,432.30
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,986.35
	750-0000-204.31-02	PAYROLL SUMMARY		\$11,212.56
				<b>\$263,949.35</b>
RAMAKER & ASSOCIATES INC	010-7210-452.50-10	ANNUAL CIMS CLOUD HOSTING	SUPPORT-12/10/21-12/10/22	\$1,950.00
				<b>\$1,950.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	SNOW FENCE, TARP, TARP ST	RAP, RATCHET STRAP-STREET	\$564.88
	111-4110-433.20-40	(5)GAL ANTIFREEZE	STREET DEPT	\$19.95
	111-4110-433.20-30	GLOVES, COVER-ALLS	STREETS DEPT	\$57.98
	111-4110-433.20-30	GLOVES, COVER-ALLS	STREETS DEPT	\$57.98
	111-4110-433.20-99	(8) MISC FASTENERS		\$2.08
	010-7210-452.20-99	BOLTS/NUTS/WSHRS, FASTEN	ER PRODUCTS	\$4.18
	195-7610-453.20-99	UTILITY MILKHOUSE HEATER		\$74.97
	195-7610-453.20-20	(6)ASTRO 250 HEADLAMP		\$119.94
	710-6010-449.30-10	(2)FUEL LINE		\$11.98
	710-6010-449.20-99	POWERFLEX		\$23.92
	111-4110-433.30-10	CHAIN LOOP, FILE KIT, MOT	O MIX,	\$123.96
				<b>\$1,061.82</b>
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#47	\$12.34
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEASE PMT#47	\$144.57
				<b>\$156.91</b>
RIDGEWAY, JARED	010-3120-422.60-20	MEALS:FIRE LDRSHP CHALLNG	CO:RIDGEWAY:10/19-10/22	\$216.00
				<b>\$216.00</b>
RITCHIE MANNING LLP	010-3110-422.20-99	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$237.50
	010-7210-452.50-99	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$87.50
				<b>\$325.00</b>
ROBERTS, GARY	100-1650-411.60-20	MEALS:AIR/NOISE TRNG PRGM	NJ:ROBERTS:10/12-10/14	\$161.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$161.00</b>
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	NIGHT PATROL FACILITIES	BEALL & LINDLEY	\$600.00
				<b>\$600.00</b>
ROTO-ROOTER	010-1820-413.30-20	BAY DRAIN LINES NOT	DRAINING - ROTO ROOTER	\$580.00
				<b>\$580.00</b>
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PROFESSIONAL CONSULTING	FIRE PLAN REVIEW SERVICES	\$6,955.00
	115-3210-423.50-10	PROFESSIONAL CONSULTING	FIRE PLAN REVIEW SERVICES	\$7,392.77
				<b>\$14,347.77</b>
SEAWESTERN INC	010-3120-422.20-65	(12) FIRE HOSE	50' LENGTH	\$2,580.00
				<b>\$2,580.00</b>
SENFELDER, TRACY	010-3020-421.60-10	MEALS:COVERT OPS TRAINING	HLNA:SENFELDER:10/18-22	\$305.00
				<b>\$305.00</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-SEPT	9/1/2021-9/30/2021	\$2,169.19
				<b>\$2,169.19</b>
SHIRLEY, SCOTT	750-4010-431.50-10	MONTHLY HOUSING STIPEND	SEPT 26- OCT 25 2021	\$2,200.00
				<b>\$2,200.00</b>
SHORT, JAMES	010-3120-422.60-20	MEALS:FIRE LDRSHP CHALLNG	CO:SHORT:10/19-10/22/21	\$216.00
				<b>\$216.00</b>
SIGNS OF MONTANA	710-6010-449.20-80	GRAPHICS FOR POLICE CRUIS	ER-ASSET #3628	\$484.65
	115-3210-423.70-10	VEHICLE GRAPHICS	ASSETS # 3967 & #3968	\$190.00
				<b>\$674.65</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3838 - VALVE ASSEMBLY	S&H - VEHICLE MAINT	\$1,294.34
	710-6010-449.20-80	HOSE ASSY, CLAMPS,	SHIPPING-ASSET #3839	\$743.23
				<b>\$2,037.57</b>
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDENSERVICE MAINT LBR	LIBRARY 9/13 & 9/27	\$340.00
				<b>\$340.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPECTRUM	010-3120-422.40-99	CABLE TV FOR STATION 3	FIRE DEPT 9/30-10/29	\$71.08
	010-1910-414.40-56	HS INTRNT-ANDRUS,10/10-11		\$88.94
				<b>\$160.02</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3361 - FULL SERVICE OIL	CHANGE	\$46.80
	710-6010-449.20-80	#3012 - FULL SERVICE OIL	CHANGE	\$46.80
				<b>\$93.60</b>
SPROUT INC	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	FOR THE MONTH OF SEPTEMBR	\$2,860.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN MNCT	FOR THE MONTH OF SEPTEMBR	\$742.50
	111-4110-433.50-20	OAK ST MEDIAN MOW/TRIM	FOR THE MONTH OF SEPTEMBR	\$1,093.50
	111-4110-433.50-20	N 19TH MEDIAN MOWING/TRIM	FOR THE MONTH OF SEPTEMBR	\$70.25
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	MOW/TRIM:MONTH OF SEPT	\$378.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:MOW/	TRIM:MONTH OF SEPTEMBER	\$980.00
	111-4110-433.50-20	S COTTONWOOD MEDIAN:MOW/	TRIM:MONTH OF SEPTEMBER	\$325.50
	111-4110-433.50-20	S 27TH MEDIAN MAINT:MOW/	TRIM:MONTH OF SEPTEMBER	\$180.00
	111-4110-433.50-20	COLLEGE MEDIAN MAINT:TRSH	REMOVAL,WEEDNG:SEPT	\$630.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:SEPTEMBER	\$135.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	TRASH REMOVAL:SEPT	\$675.00
	111-4110-433.50-20	SAXON WAY GARDEN MAINT	WEEDING,TRASH RMVL:SEPT	\$180.00
	111-4110-433.50-20	GRAF ST BLVD MOWING/TRIM	FOR THE MONTH OF SEPT	\$450.00
	111-4110-433.50-20	KAGY MEDIAN:WILLSON>7TH	FOR THE MONTH OF SEPT	\$113.00
	111-4110-433.50-20	KAGY BOULEVARD MOW/TRIM	FOR THE MONTH OF SEPT	\$120.00
	111-4110-433.50-20	KAGY MEDIAN:HIGHLAND>WILS	FOR THE MONTH OF SEPT	\$440.00
	195-7610-453.50-20	GROUNDS MAINTENANCE	SEPTEMBER 2021-PARKS	\$12,641.00
				<b>\$22,013.75</b>
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER CONST	ADMIN SVCS THRU 10/2/21	\$182.00
				<b>\$182.00</b>
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SEWER SRVC CHARGES	WASTE WATER	\$8,665.74
	600-5020-442.50-99	WATER SRVCS CHARGES	WATER DEPT	\$8,619.15
	670-4510-435.50-99	STORM SRVC CHARGES	STORM WATER	\$1,564.00
	111-4171-433.50-99	LUMINARIES SRVC CHARGES	STREETS	\$2,380.50
				<b>\$21,229.39</b>
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	SEP 2021:7092 TRANSACTION	\$531.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$531.69</b>
SUPPLY SQUAD	010-3120-422.20-99	PAPER TOWELS, DISH SOAP	COPY PAPER	\$86.27
				<b>\$86.27</b>
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-SEPT	PARKING ENFORCEMENT	\$1,380.00
				<b>\$1,380.00</b>
TCI MANUFACTURING INC	111-4110-433.30-10	#1872 - REPLACEMENT BELT	BELT, PREP PLUS FREIGHT	\$1,513.54
				<b>\$1,513.54</b>
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICE	144LBS X \$.23 + \$20 SERV	\$53.12
	010-1530-405.50-99	(144) LBS SECURE SHRED	@ .23/LB	\$53.12
	010-2010-415.50-99	TEAR IT UP	SHREDDING SERVICE	\$62.32
				<b>\$168.56</b>
TERRELL'S	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	10/1/2021 TO 10/31/2021	\$153.67
	010-7810-455.50-20	KYOCERA COINOP PUBLIC COP	CNT RATE/OVERAGESEP/OCT21	\$61.55
	010-7810-455.50-20	KYOCERA STAFF COPIER	CNT RATE/OVERAGESEP/OCT21	\$184.88
	010-1530-405.20-20	P7035CDN YELLOW TONER		\$212.00
	010-1530-405.50-20	KYOCERA P7035 PRINTER	MAINTENANCE 10/1-10/31/21	\$35.00
	010-1840-413.70-90	COPIER LEASE KYO 2553CI	10/2-11/1;OVG 9/2-10/1	\$51.96
	010-8020-456.70-90	KYOCERA MAINTENANCE	10/4-11/3/21	\$36.30
	010-1520-405.50-20	HP 3015D COPIER MAINT	10/1/21-10/31/21	\$20.00
	100-1610-411.50-20	PRINTER MAINT. CONTRACT	KYOCERA TASKalfa 3550CI	\$1,283.71
				<b>\$2,039.07</b>
THE EQUITY PROJECT LLC	010-1110-401.60-10	DECONSTR EQUITY WORKSHOP	9/24-OFFICIALS & DIRECTORS	\$5,000.00
				<b>\$5,000.00</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH FUELS PR:SEPT	OUTREACH:DSGN,PR,PRJ MNGT	\$7,073.03
	750-4020-431.70-10	PUBLIC WORKS-FY22 STRATGY	PROJECT MNGT FOR SEPT	\$63.75
	640-5810-447.70-10	SOLID WASTE-COMPOST	MEDIA(9/1/21-9/30/21)	\$1,063.80
	640-5810-447.70-10	SOLID WASTE-HOLIDAY ADS	MEDIA MONTH OF SEPT	\$531.43
	640-5810-447.70-10	SOLID WASTE-FY22 STRATGY	PROJ MNGT FOR SEPT	\$21.25
	640-5810-447.70-10	SOLID WASTE-TRUCKS 21	DSGN&PRJ MNGT FOR SEPT	\$361.25
	640-5810-447.70-10	SOLID WASTE:PARKS 300 GAL	TUBES-PRJ MNGT FOR SEPT	\$21.25
	640-5810-447.70-10	SOLID WASTE:BLUE LGHT GDE	PROJ MGMT&DSGN,MEDIA-SEPT	\$1,140.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-10	BZN ST REPORT:SUMMER 21	DSN,PR,MEDIA,PRJ MNG-SEPT	\$2,925.50
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	PMNGT,DSN,PRNT,MEDIA SEPT	\$6,451.42
	600-4640-441.70-10	WATER CONSRVTN:BLUE LGHT	GUIDE-PROJ MGMT:DSGN:SEPT	\$1,317.09
	111-4110-433.70-10	STREETS:FALL LEAF PICK UP	PRJ MNG-SEPTEMBER	\$21.25
	111-4110-433.70-10	STREETS:BLUE LGHT GUIDE	DSGN,MEDIA,PRJ MNG-SEPT	\$1,295.84
	111-4110-433.70-10	STREETS:WINTER 2021-2022	DSGN,PR,PRJ MNG-SEPT	\$467.50
	195-7610-453.50-20	TOTE GARAGES DESIGN AND	PROJECT MGMT SERVICES	\$212.50
	010-3110-422.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 9/30	\$2,815.64
	010-8040-456.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 9/30	\$2,815.63
	120-8230-459.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 9/30	\$2,815.63
				<b>\$31,414.37</b>
THERMO-LAY MANUFACTURING	710-6010-449.20-80	TRNSFRMR, RECTIFIER #3270	RELAY, BASE, S&H -VM	\$670.39
				<b>\$670.39</b>
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 08/31/21	\$3,288.50
				<b>\$3,288.50</b>
THOMSON WEST	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$2,081.57
				<b>\$2,279.57</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4)TIRES/LABOR #3742	DISPOSAL -VEHICLE MAINT	\$764.00
				<b>\$764.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	STAFF LUNCH REC		\$51.08
				<b>\$51.08</b>
TOWN & COUNTRY FOODS INC-S 11TH	010-8050-456.20-99	SAND VBALL TOURNAMENT	2XICE CUBES	\$2.98
				<b>\$2.98</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	OCT PRINCIPAL PAYMENT	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	OCT INTEREST + LATE FEE	\$65.08
	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$31.85
				<b>\$765.69</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	(2)BATTERY		\$268.70
	710-6010-449.20-80	(10)TUBE,(3)50 PACK SOS	PLUS SHIPPING	\$2,707.20
				<b>\$2,975.90</b>
ULINE INC.	650-3320-424.20-10	(10)4X7 2 MIL POLY BAG	PLUS SHIPPING	\$214.37
				<b>\$214.37</b>
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	UPS FREIGHT - NEPTUNE	TALASSEE. AL	\$28.96
				<b>\$28.96</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$12,703.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,001.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$69.90
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$34.95
	144-0000-204.30-09	PAYROLL SUMMARY		\$11.65
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,536.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$116.50
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,066.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$263.00
750-0000-204.30-09	PAYROLL SUMMARY		\$898.00	
				<b>\$21,349.00</b>
UTILITIES UNDERGROUND	111-4171-433.50-99	(210)LOCATE CHARGES	COST OF DOING BUSINESS	\$329.70
				<b>\$329.70</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(4)HYD FITTINGS	VEH MAINT STOCK	\$22.30
				<b>\$22.30</b>
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	(3)TONER CARTRIDGE	ECON DEV	\$201.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$201.00</b>
WALKER CONSULTANTS	650-3310-424.50-99	DWTN PKNG OCCUPANCY STUDY	PROF SERVICES THRU 9/30	\$33,835.00
				<b>\$33,835.00</b>
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE - JUDGE SCHOOL	9/29/21	\$172.50
				<b>\$172.50</b>
ZIEGLER, MAREK	010-3010-421.60-10	MEALS:LE RECRUITING TRNG	MISSOULA:ZIEGLER:10/24-26	\$138.00
				<b>\$138.00</b>
				<b>\$5,974,704.39</b>