

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1530-405.20-10	(4) 2022 CALENDARS		\$70.46
	010-1510-405.20-10	BATTERIES-9 VOLT, AA, AAA		\$48.43
	010-3010-421.20-99	IPHONE SCREEN PROTECTOR	FOR 121 LLOYD	\$18.33
	010-1310-403.20-10	TONER,PAPER(2CS),RIBBON	TYLENOL	\$337.40
	010-1410-404.20-10	FILE FOLDERS		\$66.16
	010-1410-404.20-10	FILE FOLDERS		\$39.85
	010-1410-404.20-10	CDRS		\$30.68
	010-1410-404.20-10	RUBBER BANDS FOR FILES		\$8.24
	010-1410-404.20-10	GREEN PRESSBOARD	FILE FOLDERS	\$86.26
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES	CITY HALL	\$18.25
	195-7610-453.20-99	PAIN AWAY, COLD TABS,	OINTMENT-MED SUPPLIES	\$37.50
				<b>\$55.75</b>
ACE KELLY HALL	600-5010-442.50-99	HOOK UP NEW SERVICE	PARTS & LABOR	\$584.00
				<b>\$584.00</b>
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
				<b>\$3,787.96</b>
AG DEPOT	195-7610-453.20-40	(200)AUTUMN ELITE		\$4,600.00
				<b>\$4,600.00</b>
AHLSTROM, JESSICA	600-4640-441.60-20	MEALS:WA SMART INNOV CONF	NV:AHLSTROM:10/5-10/7/21	\$142.00
				<b>\$142.00</b>
AIR FILTER SUPERSTORE-WHOLESALE LLC	620-5610-445.30-20	(120) AIR FILTERS FOR	WRF BUILDING + FREIGHT	\$751.22
				<b>\$751.22</b>
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	DRUG TESTING VETS COURT	SEPT 2021	\$126.48
				<b>\$126.48</b>
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		\$2,565.83
	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
				<b>\$9,168.80</b>
ALLEGRA - BOZEMAN	010-7810-455.20-99	(5) PATRON LIB CARD APP	PADS	\$168.28
	140-3010-421.70-99	VCTM SVCS BROCHURES (600)	ENVELOPES (690)	\$1,107.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	(250)BC ZIEGELR	COMMUNITY RESOURCE	\$27.35
	010-8010-456.20-10	ADMIN BIZ CARDS X 250	PHILLIPS/JAZDZEWSKI	\$52.50
	010-1310-403.20-10	LETTERHEAD (500)	MUNI COURT	\$149.91
	010-1310-403.20-10	WINDOW ENVELOPES(1,500)	MUNI COURT	\$190.24
				<b>\$1,695.94</b>
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	FLOOR MATS	PUBLIC LIBRARY	\$31.61
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$32.28
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	FLOOR MATS-VEH MAINT	\$161.75
	112-7710-454.50-99	FLOOR MATS	FORESTRY	\$5.53
	189-8040-456.50-30	CARPET EXCHANGE	STORY MANSION	\$47.29
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$167.43
	112-7710-454.50-99	SHOP TOWELS	FORESTRY	\$5.53
	650-3330-424.50-30	MAT AND SERVICE CHARGE	AUGUST 2021	\$16.24
	650-3330-424.50-30	MAT AND SERVICE CHARGE	AUGUST 17, 2021	\$15.33
	650-3330-424.50-30	MAT AND SERVICE CHARGE	AUGUST 31, 2021	\$15.33
	010-8040-456.50-30	CARPET MAT EXCHANGE	STORY MILL REC CNTR	\$77.31
				<b>\$575.63</b>
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY21 FINANCIAL AUDIT PMT	SERVICES THRU 9/29/21	\$7,500.00
	600-4610-441.50-10	FY21 FINANCIAL AUDIT PMT	SERVICES THRU 9/29/21	\$876.00
	600-5010-442.50-10	FY21 FINANCIAL AUDIT PMT	SERVICES THRU 9/29/21	\$876.00
	620-5210-444.50-10	FY21 FINANCIAL AUDIT PMT	SERVICES THRU 9/29/21	\$744.00
	620-5610-445.50-10	FY21 FINANCIAL AUDIT PMT5	SERVICES THRU 9/29/21	\$744.00
	640-5810-447.50-10	FY21 FINANCIAL AUDIT PMT	SERVICES THRU 9/29/21	\$1,260.00
				<b>\$12,000.00</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH SCREEN NELSON		\$875.00
				<b>\$875.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(17) MOST WANTED BOOKS	FY22 MOST WANTED BOOKS	\$296.34
				<b>\$296.34</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	HEM TROUSERS TO 32"	CAPULONG	\$6.00
	010-3010-421.20-65	BULLET PROOF VEST 190	SPLIT COST GRANT	\$398.00
	010-3010-421.20-65	BULLET PROOF VEST 190	SPLIT COST CITY	\$611.75
	010-3010-421.20-99	ADJUSTABLE BEAM FL	REPLACEMENT CHAIN FOR BDG	\$19.40
	010-3010-421.20-30	(2)CRED RTN TAC PNTS 32"	WRONG ITEM	(\$94.00)
	010-3010-421.20-30	SENTRY BATON (3) FRICTION	LOCK NEW HIRES	\$192.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	TACLITE PRO PANTS	169 RICHARDSON	\$47.00
	010-3010-421.20-30	BATONS PLAIN BLK (3)	NEW HIRES	\$60.00
	010-3010-421.20-30	WOOL BLND, HEM,	PANTS 189	\$182.00
	010-3010-421.20-30	TRIPLE POUCH, HING NKL	ALUMINUM PCKT KEY NEW HIR	\$147.14
	010-3010-421.20-30	WOOL BLND, HEM 2 OFCRS	DERRICK, CHAFFINS	\$273.00
	010-3010-421.20-30	SHLDR HLSTR, HORIZONTAL	MAG CARRIER LLOYD	\$132.00
				<b>\$1,974.29</b>
BARRON'S	010-7810-455.70-20	(6) MONTH PROF RATE	LIBRARY SUBSCRIPT	\$119.94
				<b>\$119.94</b>
BASHKIREW, NATHANIEL	010-3140-422.20-99	MEAL FOR PUB ED		\$32.55
				<b>\$32.55</b>
BATTERIES PLUS #254	010-1910-414.20-20	BATTERIES FOR UPS'S		\$339.70
				<b>\$339.70</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
				<b>\$4,100.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$127.43
	620-0000-204.30-09	PAYROLL SUMMARY		\$127.43
				<b>\$254.86</b>
BERGKAMP INC	710-6010-449.20-80	KIT CLEANING FLUID WAND	FREIGHT-ASSET #3993	\$241.34
				<b>\$241.34</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW FOR EVIDENCE	BI21-03682	\$138.00
	710-6010-449.20-80	TOW CHARGE ASSET # 3319		\$525.00
				<b>\$663.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	BOOK ON CD	LIBRARY	\$1.50
	010-7810-455.20-70	BOOK ON CD	LIBRARY-OPEN INVOICE	\$23.85
	010-7810-455.20-70	BOOK ON CD	LIBRARY-OPEN INVOICE	\$94.99
	010-7810-455.20-70	BOOK ON CD	LIBRARY-OPEN INVOICE	\$97.99
	010-7810-455.20-70	BOOK ON CD	LIBRARY-OPEN INVOICE	\$160.00
	010-7810-455.20-70	(3) BOOKS ON CD	LIBRARY	\$99.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$478.30</b>
BLASTING TECHNOLOGIES, INC.	710-6010-449.20-80	ABRSIVE BLASTING ON SITE,	ASSET #3028	\$971.25
				<b>\$971.25</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(15) NEEDLE FREE CONNECT		\$32.11
	010-3120-422.20-98	(2) CASES IV SOLUTION		\$8.18
	010-3120-422.20-98	CYANOKIT		\$1,329.99
				<b>\$1,370.28</b>
BOZEMAN DAILY CHRONICLE	010-1520-405.70-10	BOZEMAN CHRONICLE 9/1-29	ACCOUNTING TECH	\$9.45
	010-1530-405.70-10	BOZEMAN CHRONICLE 9/1-29	BILLING CLERK	\$9.45
	010-7210-452.70-10	BOZEMAN CHRONICLE 9/1-29	CEMETERY WORKER	\$9.45
	115-3210-423.70-10	BOZEMAN CHRONICLE 9/1-29	CD TECH III	\$9.45
	010-7810-455.70-10	BOZEMAN CHRONICLE 9/1-29	LIBRARY POSITIONS	\$103.93
	100-1610-411.70-10	BOZEMAN CHRONICLE 9/1-29	PLANNER III	\$9.45
	010-3010-421.70-10	BOZEMAN CHRONICLE 9/1-29	POLICE OFFICER	\$56.69
	750-4010-431.70-10	BOZEMAN CHRONICLE 9/1-29	PW ADMIN ASST	\$18.90
	010-2010-415.70-10	BOZEMAN CHRONICLE 9/1-29	HR ASSOCIATE	\$18.90
	115-3210-423.70-10	BOZEMAN CHRONICLE 9/1-29	BUILDING INSPECTOR	\$66.14
	620-5610-445.70-10	BOZEMAN CHRONICLE 9/1-29	WRF	\$56.69
	600-4640-441.70-10	BOZEMAN CHRONICLE 9/1-29	WATER CONSERVATION	\$18.90
	600-5010-442.70-10	BOZEMAN CHRONICLE 9/1-29	WATER/SEWER	\$66.14
	640-5810-447.70-10	BOZEMAN CHRONICLE 9/1-29	SOLID WASTE	\$66.14
	111-4110-433.70-10	BOZEMAN CHRONICLE 9/1-29	STREETS	\$56.69
	010-8010-456.70-10	BOZEMAN CHRONICLE 9/1-29	REC LEADER	\$66.14
	010-8020-456.70-10	BOZEMAN CHRONICLE 9/1-29	LIFEGUARD	\$132.27
	750-4025-431.70-10	BOZEMAN CHRONICLE 9/1-29	ASSET/GIS ADMIN	\$56.69
	750-4025-431.70-10	BOZEMAN CHRONICLE 9/1-29	GIS SPECIALIST	\$56.69
	750-4025-431.70-10	BOZEMAN CHRONICLE 9/1-29	GIS PROG MGR	\$56.69
	710-6010-449.70-10	BOZEMAN CHRONICLE 9/1-29	VEHICLE MAINT	\$56.69
	010-1810-413.70-10	BOZEMAN CHRONICLE 9/1-29	FACILITIES	\$56.69
	650-3310-424.70-10	BOZEMAN CHRONICLE 9/1-29	PARKING	\$47.24
	195-7610-453.70-10	BOZEMAN CHRONICLE 9/1-29	PARKS WORKER	\$56.69
	750-4020-431.70-10	BOZEMAN CHRONICLE 9/1-29	ENGINEER	\$37.84
	010-1110-401.70-10	PUBLIC HEARING	NOTICE	\$80.00
	010-1110-401.70-10	RFP SNOW REMOVAL	NOTICE	\$100.00
	010-1110-401.70-10	AGENDA	NOTICE	\$77.00
	010-1110-401.70-10	RFQ SOLID WASTE	NOTICE	\$120.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	HEARING NOTICE	MED MARIJUANA	\$160.00
	010-1110-401.70-10	HEARING	NOTICE	\$80.00
	010-1110-401.70-10	ZONE MAP AMEND	HEARING	\$140.00
	010-1110-401.70-10	AGENDA	NOTICE	\$110.00
	111-4110-433.70-20	13 WEEK SUBSCRIPTION	STREET DEPART - 814 N BOZ	\$66.35
				<b>\$2,133.35</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	PEDIATRICIAN SANE VISIT	BI21-02684	\$595.00
	010-3010-421.50-99	CHEST XRAY OFFICER	PRE EMPLOYMENT CHECK	\$104.80
	010-3010-421.50-99	SANE EXAM	BI21-02095	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02428	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02439	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02441	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02498	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02527	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02531	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02542	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02556	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02576	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02593	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02604	\$34.00
	010-3010-421.50-99	SANE EXAM (JUV)	BI21-02684	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02686	\$34.00
	010-3010-421.50-99	SANE EXAM	BI21-02684	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02697	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02743	\$34.00
	010-3010-421.50-99	SANE EXAM (JUV)	BI21-02684	\$637.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02870	\$34.00
	010-3010-421.50-99	SANE EXAM	BI21-02884	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02895	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BO21-02912	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02948	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03082	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03154	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03293	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03368	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03545	\$34.00
	010-3010-421.50-99	SANE EXAM	BI21-03576	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03580	\$34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$5,152.80</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				<b>\$2,847.04</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	SILVER OFCR BADGE YBARRA	RATCLIFFE, HARVEY	\$75.00
	010-3010-421.20-30	(6)NAME BDGS 2 EACH DEETS	CAPULONG, DIMERCURIO	\$75.00
				<b>\$150.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$24.00
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,080.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				<b>\$2,184.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	10/11/2021	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	10/11/2021	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE/SUSPEND	SOLIDS 10/04/2021	\$14.00
	600-5010-442.50-99	E-COLI TESTING	PEAR STREET PROJECT	\$28.00
	600-4610-441.50-99	PLANT DISCHARGE:	SUSPENDED SOLIDS 10/11/21	\$14.00
	600-4610-441.50-99	PWS PROJECT:CONDUCTIVITY,	CALCIUM IC, ALKALIN 10/21	\$576.00
	600-4610-441.50-99	PWS PROJECT: COLIFRM	E. COLI 10/18/21	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	10/18/2021	\$20.00
				<b>\$1,287.00</b>
BRIDGER DELIVERY	010-7810-455.50-99	(17) BK DELIVERIESCOURIER	BZN TO WEST YELLOWSTONE	\$435.00
				<b>\$435.00</b>
BUFFALO RESTORATION	010-3010-421.20-99	COVID REMEDIATION	UNIT 22	\$190.93
				<b>\$190.93</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS	VEH MAINT STOCK	\$29.57
	710-6010-449.20-80	(3)WIPER BLADES,BULB,WSHR	FLUID-VEH MAINT STOCK	\$86.45
	710-6010-449.20-80	HYD FITTINGS	VEH MAINT STOCK	\$22.60
	710-6010-449.20-80	HYDRAULIC FITTINGS	VEHIC MAINT STOCK	\$22.81
				<b>\$161.43</b>
CDW GOVERNMENT INC	600-5010-442.20-20	(2)SURGE PROTECTOR		\$352.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-20	(2)SURGE PROTECTOR		\$352.42
				<b>\$704.84</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$941.50
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$67.25
				<b>\$1,681.25</b>
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:10/9/21-11/8/21	\$20.10
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS10/17-11/16	\$124.98
				<b>\$145.08</b>
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		\$1,860.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$623.69
				<b>\$2,627.44</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
CHRISTIE ELECTRIC INC	116-8210-459.30-30	N ROUSE STREETLAMP REPAIR	FUSES & LABOR	\$220.04
				<b>\$220.04</b>
CITY OF BOZEMAN	112-7710-454.40-20	WATER METERED	7/1-9/30/2021	\$52.70
	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
				<b>\$74.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVL:22.5HOURS	MISC LOCATIONS	\$1,687.50
	750-4010-431.50-20	GRAFFITI REMOV: 23 HOURS	MISC LOCATIONS	\$1,725.00
	750-4010-431.50-20	GRAFFITI REMOVE: 15 HOURS	MISC LOCATIONS	\$1,125.00
	750-4010-431.50-20	GRAFFITI REMOVE: 10 HOURS	MISC LOCATIONS	\$750.00
				<b>\$5,287.50</b>
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$90.70
				<b>\$90.70</b>
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				<b>\$212.00</b>
COMPLIANCE MONITORING SYSTEMS LLC	178-1310-403.50-80	DRUG TESTING VETS COURT	REMOTE BREATH MONITOR FEE	\$195.00
	178-1310-403.50-80	DRUG TESTING VETS COURT	REMOTE BREATH MONITOR FEE	\$149.05
				<b>\$344.05</b>
COMPUNET INC	010-1910-414.50-20	WEBEX WORK LICENSE	10/2/21-11/1/21	\$236.40
				<b>\$236.40</b>
CORE CONTROL, INC.	010-1850-413.30-10	THERMOSTAT, ACTUATOR	TIME & MATERIALS	\$1,727.20
				<b>\$1,727.20</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	(2)HYD PUMP GASKET	PLUS SHIPPING	\$17.77
	710-6010-449.20-80	LABOR ON ASSET #3597		\$1,050.00
	710-6010-449.20-80	FUSES, METER-PLUS FREIGHT	ASSET #3597	\$4,579.43
	710-6010-449.20-80	#1469 - HYDRAULIC PUMP	GASKET	\$21.78
				<b>\$5,668.98</b>
CUSTOM LOGO	010-3010-421.20-99	CITIZENS ACADEMY SHIRTS	FALL 2021	\$443.50
	112-7710-454.20-30	2XADD BOZ LOGO TO SHIRTS		\$28.00
				<b>\$471.50</b>
DAYSRING RESTORATION	010-1810-413.30-10	WATER FOUNTAIIN FLOOD	WATER MITIGATION	\$2,098.20
	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	OCTOBER 2021	\$1,345.00
				<b>\$3,443.20</b>
DELL MARKETING LP	010-1910-414.20-20	UPS FOR PD	NETWORK MGMT CARD	\$842.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$842.66</b>
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2021 CURB REPLCMT:1%GRT	TREASURE STATE THRU 10/25	\$99.74
	195-7610-453.80-90	BOGERT PICKLEBALL-GRT1%	PROF SRVCS THRU 9/3/21	\$942.00
	850-7610-453.80-90	BOGERT PICKLEBALL-GRT1%	PROF SRVCS THRU 9/3/21	\$1,674.67
				<b>\$2,716.41</b>
DESIGN.5	600-4640-441.50-10	DT PLANTS N 27TH MEDIANS	DESIGN.5 LANDSCAPE ARCHIT	\$880.00
				<b>\$880.00</b>
DIMAS, COLTER	010-3120-422.60-10	MEALS:HAZMAT SAFETY OFFCR	BILLINGS:RUDGE:11/2-11/3	\$108.00
				<b>\$108.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				<b>\$860.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	#2682 - REPAIR GEAR RACK	& STRESS CRACKS CAT GRADR	\$1,500.00
				<b>\$1,500.00</b>
DUNCAN, KELLI	010-1410-404.70-40	POSTAGE FOR OUTGOING	MAILING	\$21.68
				<b>\$21.68</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF OCTOBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF OCTOBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF OCTOBER	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF OCTOBER	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF OCTOBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF OCTOBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	BUS BARN COVID-19 OCTOBER	\$848.07
				<b>\$25,690.57</b>
EAN SERVICES, LLC	010-3010-421.60-20	RENTAL CAR:BKGRND CHK	CO:AHMANN:10/12-10/15/21	\$147.16
				<b>\$147.16</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	PLANT RAW WATER/TOC	WO#B21100465	\$57.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	MT0000161 STAGE 2 DDBPS	WO#B21101140 10/21	\$624.00
				<b>\$681.00</b>
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				<b>\$470.00</b>
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 10/17/2021	\$178.82
				<b>\$178.82</b>
FARSTAD OIL	710-6010-449.20-80	MOBIL SPECIAL ( OIL)		\$583.00
	111-4110-433.20-61	FUEL CARDS OCT-STREETS	1ST HALF OCT: (1)CARD	\$3.28
	111-4171-433.20-61	FUEL CARDS OCT-STREETS	1ST HALF OCT:(1)CARD	\$112.22
	010-1840-413.20-61	FUEL CARDS OCT-FACILITIES	1ST HALF OCT:(2)CARDS	\$112.53
	112-7710-454.20-61	FUEL CARDS SEPT-FORESTRY	2ND CARD SEPT:(1) CARD	\$62.02
	112-7710-454.20-61	24.60 GAL UNLEADED	BOL #98133 FORESTRY	\$86.22
	195-7610-453.20-61	174.30 GAL UNLEADED	BOL #98133 PARKS	\$610.92
	111-4171-433.20-61	31.40 GAL UNLEADED	BOL #98133 SIGNS	\$110.06
	111-4110-433.20-61	159.70 GAL UNLEADED	BOL #98133 STREETS	\$559.75
	650-3320-424.20-61	10 GAL UNLEADED	BOL #98133	\$35.05
	112-7710-454.20-61	11 GAL #2 DYE DIESEL	BOL #98203 FORESTRY	\$34.24
	195-7610-453.20-61	152.80 GAL #2 DYE DIESEL	BOL #98203 PARKS	\$475.67
	111-4110-433.20-61	721.20 GAL #2 DYE DIESEL	BOL #98203 STREETS	\$2,245.10
	600-4610-441.20-61	FUEL CARDS OCT-WTP	1ST HALF OCT-(3)CARDS	\$186.74
	710-6010-449.20-80	55 GAL DRUM MOBIL H32		\$508.75
	112-7710-454.20-61	FUEL PURCHASE FORESTRY	A NORDQUEST	\$65.15
	600-5010-442.20-61	FUEL CHARGES	WATER / SEWER	\$2,407.56
				<b>\$8,198.26</b>
FASTENAL COMPANY	600-5010-442.20-99	(40)GLOVES		\$1,293.60
	710-6010-449.20-99	(240)EARPLUGS		\$260.52
				<b>\$1,554.12</b>
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING DET MONTWILL	FAIRFAX CTY PD	\$11.55
				<b>\$11.55</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$900.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) YA PLAYAWAYS	LIBRARY	\$191.97
	010-7810-455.20-99	PLAYAWAYS SUPPLIES	LIBRARY	\$7.94
	010-7810-455.20-70	(9) JAV PLAYAWAYS	LIBRARY	\$448.66
				<b>\$648.57</b>
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DO CERT BATES	AERIAL, PUMPER	\$190.00
	010-3130-422.60-10	DO CERT VOGEL	AERIAL, PUMPER	\$190.00
				<b>\$380.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,899.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$750.00
	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
				<b>\$6,732.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4269 - CRANK CASE VENT	FILTERS, PROGRAM KIT	\$281.74
	710-6010-449.20-80	#3453 - THERMOSTAT KIT	AD-IP DESIK CART, CHECK V	\$244.62
	710-6010-449.20-80	DESIK CART CREDIT	REF CO#159250	(\$75.00)
	710-6010-449.20-80	HYD FILTER, BREATHER ELEM	ENT, GASKET + FREIGHT	\$378.76
	710-6010-449.20-80	PURGE VALVE KIT PLUS	FREIGHT - ASSET #3838	\$102.26
	710-6010-449.20-80	SPECIAL PURGE KIT	ASSET #4269	\$157.50
	710-6010-449.20-80	PURGE VALVE KIT PLUS	FREIGHT - ASSET #3453	\$107.92
	710-6010-449.20-80	FILTERS, RESV ELEMENT AND	MORE - ASSET #3715	\$341.91
	710-6010-449.20-80	VALVE ASSET #3839	PLUS FREIGHT	\$334.58
	710-6010-449.20-80	FILTER INSERT ASSET #4269		\$140.04
				<b>\$2,014.33</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	UPPER RADIATOR HOSE	ASSET #4250	\$24.80
				<b>\$24.80</b>
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(196) UTILITY IVR PYMTS	PAYMENT GATEWAY FEE 10/13	\$29.55
				<b>\$29.55</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				<b>\$4,081.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.70-99	ADVOCATE REIMBURSEMENT	JULY,AUG,SEPT 2021	\$1,023.90
				<b>\$1,023.90</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	DOCUMENT	RECORDING	\$42.00
	010-1110-401.50-10	DOCUMENT	RECORDING	\$32.00
				<b>\$74.00</b>
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG TESTING VETS COURT		\$136.18
	178-1310-403.50-80	DRUG TESTING VETS COURT	AUG 21	\$165.83
	178-1310-403.50-80	DRUG TESTING VETS COURT	JULY 21	\$151.86
				<b>\$453.87</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(163) BOOKING FEES @\$15	SEPTEMBER 2021	\$2,445.00
				<b>\$2,445.00</b>
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	9/10/21-10/9/21	\$42.41
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	9/10/21-10/9/21	\$2,032.16
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$48.06
	010-1880-413.40-60	RECYCLING:8/31-9/30:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WATER:8/5-9/7/21:BFD #3	50% SPLIT WITH THE COUNTY	\$124.99
	010-1880-413.40-30	SEWER:8/5-9/7/21:BFD #3	50% SPLIT WITH THE COUNTY	\$35.61
	010-1880-413.40-70	STRMWTR:8/31-9/30:BFD3	50% SPLIT WITH THE COUNTY	\$17.08
	010-1880-413.40-60	GARBAGE:8/31-9/30:BFD3	50% SPLIT WITH THE COUNTY	\$80.67
	010-1880-413.40-70	STRMWTR:8/31-9/30:BFD3	50% SPLIT WITH THE COUNTY	\$4.18
	010-1880-413.30-10	911 VEH SLDGHMMR CORROSN	DSG:50% SPLIT WITH COUNTY	\$76.25
				<b>\$2,471.34</b>
GALLATIN DEVELOPMENT CORP(PROSPERA)	010-8240-459.50-99	PROCUREMENT TECH ASSISTAN	SPONSORSHIP 10/21-9/22	\$5,000.00
	010-8240-459.70-99	ECONOMIC PROFILE 2022	SPONSORSHIP	\$10,000.00
	010-8240-459.50-99	ANNUAL MEMBERSHIP	INVESTMENT 9/21-9/22	\$10,000.00
				<b>\$25,000.00</b>
GALLATIN RECREATION	710-6010-449.20-80	(2)RIVETS		\$3.06
	195-7610-453.20-65	2021 POLARIS	A21SHY57AL	\$1,439.75
				<b>\$1,442.81</b>
GALLATIN VALLEY SOD	600-5030-442.20-99	3 ROLLS SOD	516 WESTRIDGE REPAIR	\$9.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	7 ROLLS BLUE SOD	1554 WINDROW DR REPAIR	\$28.00
				<b>\$37.00</b>
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY 10/10/2021	\$3,920.00
				<b>\$3,920.00</b>
GRAINGER	710-6010-449.20-65	(2)HEADLAMP		\$76.06
				<b>\$76.06</b>
GRANICUS	010-8940-471.70-99	WEBSITE REDESIGN	MILESTONE 1 OF 4	\$1,680.00
				<b>\$1,680.00</b>
GRANTREE INN	140-3010-421.70-99	EMERGCY LDGING 2 NTS	9/7-9/9/2021	\$524.56
				<b>\$524.56</b>
GUTHRIE, WARD	010-7810-455.50-20	LIBRARY PIANO TUNING	10/8/2021	\$150.00
				<b>\$150.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	VENTED HOLE WATER COVER	BLACK ASPHLATIC COATED	\$232.83
				<b>\$232.83</b>
HACH COMPANY	600-4610-441.60-10	REG:CLAROS SUMMIT TRNG	ONLINE:CHANCE COLLINS	\$300.00
	600-4610-441.60-10	REG:CLAROS SUMMIT TRNG	ONLINE:JILL MILLER	\$300.00
				<b>\$600.00</b>
HAVEN	140-3010-421.70-99	EMERGCY LDGING @ 2369.31	(13) NIGHTS	\$2,369.31
	140-3010-421.70-99	LEAD ADVOCATE REIMBURSE	8.25-9.21.2021	\$1,168.09
				<b>\$3,537.40</b>
HEALTHEQUITY	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				<b>\$1,650.00</b>
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL SHELTER SERVICES	SEPTEMBER 2021	\$11,000.00
				<b>\$11,000.00</b>
HIDDEN TRAIL COUNSELING	178-1310-403.50-10	TELEHEALTH THERAPY	FOR PARTICIPANTS	\$650.00
	178-1310-403.50-10	TELEHEALTH THERAPY	FOR PARTICIPANTS	\$780.00
	178-1310-403.50-10	PSYCH DIAGNOST EVALUATION	ON PARTICIPANTS	\$300.00
	178-1310-403.50-10	PSYCH DIAGNOST EVALUATION	FOR PARTICIPANT	\$300.00
				<b>\$2,030.00</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	SWEEPING COMPOUND	RED 50 LB	\$29.89
				<b>\$29.89</b>
HIRSCH, ED	010-1410-404.50-99	TRANSCRIPTS FOR	WILLIAM OLLER TRIAL	\$123.00
	010-1410-404.50-99	TRANSCRIPTS FOR	WILLIAM OLLER TRIAL	\$21.00
				<b>\$144.00</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				<b>\$500.00</b>
HUCZEK, JACK	010-8050-456.50-10	ADULT PICKLEBALL LESSONS	9/18-10/13/21	\$850.50
	010-8050-456.50-10	YOUTH PICKLEBALL LESSONS	9/18-10/13/21	\$241.50
				<b>\$1,092.00</b>
HUNTER, JULIE	010-1210-402.20-99	REIMBURSEMENT	EMPLOYEE ACTIVITY	\$12.77
				<b>\$12.77</b>
IAFF FIREPAC	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
				<b>\$37.44</b>
ICMA-MEMBERSHIP	010-1220-402.70-55	ICMA DUES 2022	MIKE MAAS # 1076160	\$200.00
				<b>\$200.00</b>
INGRAM	010-7810-455.20-70	(4) PICTURE BOOKS		\$87.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		\$128.21
	010-7810-455.20-70	(8) JUV COMIC BOOKS		\$176.36
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$17.41
	010-7810-455.20-70	(28) PICTURE BOOKS		\$339.26
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.31
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$32.15
	010-7810-455.20-70	(3) NON FIC BOOKS		\$41.15
	010-7810-455.20-70	(1) FIC BOOK		\$14.73
	010-7810-455.20-70	(1) PICTURE BOOK		\$14.86
	010-7810-455.20-70	(2) PICTURE BOOKS		\$31.30
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$57.88
	010-7810-455.20-70	(4) FIC BOOKS		\$86.12
	010-7810-455.20-70	(212) JUV FIC BOOKS		\$2,567.22
	010-7810-455.20-70	(53) JUV NON FIC BOOKS		\$990.28
	010-7810-455.20-70	(28) YA FIC BOOKS		\$444.81
	010-7810-455.20-70	(1) FIC BOOK		\$14.88
	010-7810-455.20-70	(1) FIC BOOK		\$21.53
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$35.00
	010-7810-455.20-70	(1) PICTURE BOOK		\$14.56
	010-7810-455.20-70	(6) FIC BOOKS		\$128.77
	010-7810-455.20-70	(1) EARLY READER		\$15.06
	010-7810-455.20-70	(1) FIC BOOK		\$20.90
	010-7810-455.20-70	(2) PICTURE BOOKS		\$30.30
	010-7810-455.20-70	(3) FIC BOOKS		\$61.88
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$29.71
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$32.68
	010-7810-455.20-70	(1) PICTURE BOOK		\$22.47
	010-7810-455.20-70	(1) PICTURE BOOK		\$9.18
	010-7810-455.20-70	(4) FIC BOOKS		\$74.82
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$48.52
	010-7810-455.20-70	(2) EARLY READERS		\$30.08
	010-7810-455.20-70	(4) PICTURE BOOKS		\$49.54
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.80
	010-7810-455.20-70	(1) EARLY READER		\$13.29
	010-7810-455.20-70	(2) PICTURE BOOKS		\$29.62
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$39.65
	010-7810-455.20-70	(2) PICTURE BOOKS		\$34.73
	010-7810-455.20-70	(3) FIC BOOKS		\$58.97
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.10
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$13.87
	010-7810-455.20-70	(1) YA FIC BOOK		\$17.29
	010-7810-455.20-70	(6) TRAVEL BOOKS		\$83.34
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$43.17
	010-7810-455.20-70	(4)LARGE TYPE BOOKS		\$96.47
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$90.43
	010-7810-455.20-70	(53) FIC BOOKS		\$985.42
	010-7810-455.20-70	(33) NON FIC BOOKS		\$656.16
	010-7810-455.20-70	(2) EARLY READERS		\$18.66
	010-7810-455.20-70	(2) EARLY READERS		\$28.58
	010-7810-455.20-70	(8) PICTRUE BOOKS	LIBRARY	\$123.99
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY	\$49.31
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY	\$59.30
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$22.36
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$119.12
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY	\$117.54
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$10.27
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$58.83
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.77
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.94
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$18.65
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$15.12
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$8.65
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$30.88
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$9.27
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.97
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.94
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$28.25
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$8.49
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$11.52
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.72
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.76
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.72
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$21.47
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$10.93
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.77
				<b>\$8,892.12</b>
INGRAM-CLEVENGER INC	010-1850-413.30-20	CHIMNEY REPAIR, TIME &	MATERIALS	\$2,135.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,135.16</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	#3453 - DIAG & REP WIRING	PARTS & LABOR	\$409.63
				<b>\$409.63</b>
IRRIGATION ASSOCIATION	600-4640-441.70-55	CLIA RENEWAL-C.TREVINO	IRR ASSN	\$75.00
	600-4640-441.70-55	CLIA RENEWAL-J.AHLSTROM	IRRIGATION ASSOCIATION	\$75.00
				<b>\$150.00</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	REC DEPT	\$151.31
				<b>\$151.31</b>
J.D. POWER	010-7810-455.70-20	USED CAR GUIDE SUB MOUNT	9/1/2021-8/31/2022	\$175.00
	010-7810-455.70-20	BOOK OLDER USED CAR	9/1/2021-8/31/2022	\$109.00
				<b>\$284.00</b>
JOHN W. QUINN, LEVYING OFFICER	111-0000-204.32-39	PAYROLL SUMMARY		\$821.24
				<b>\$821.24</b>
JOHNSON CONTROLS FIRE PROTECTION LP	010-1840-413.30-10	FIRE SYSTEM MONITORING	11/1/21 TO 10-31-22	\$785.17
				<b>\$785.17</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	1" HOSE, CLEAN & CAP	ASSET #3319	\$347.41
				<b>\$347.41</b>
KANOPY INC	010-7810-455.70-20	(416) DIGITAL DOWNLOADS	SEPT - LIBRARY	\$1,097.00
				<b>\$1,097.00</b>
KAUFMANN'S OVERHEAD DOOR INC	195-7610-453.20-99	EXTERIOR KEY SWITCH		\$12.00
				<b>\$12.00</b>
KB BUILDING AND SUPPLY INC.	710-6010-449.20-99	PAPER TOWELS	VEH MAINT SPLIT W/HRDC	\$24.70
	112-7710-454.20-99	PAPER TOWELS	FORESTRY	\$8.23
				<b>\$32.93</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	FOAM SOAP,BATH TISSUE,	TOWELS - CITY HALL	\$162.30
	010-1840-413.20-99	CLEAR TRASH LINERS	PROFESSIONAL BUILDING	\$106.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.20-99	PAPER TOWELS, BATH TISSUE	SHOPS COMPLEX	\$243.78
	010-1820-413.20-99	PAPER TOWELS,CLEAR LINERS	FIRE STATION #2	\$102.61
	010-8040-456.20-99	2XTOWELS, 3XFOAM SOAP	SMCC	\$308.30
	010-1860-413.30-40	FACE MASKS, 1CS		\$120.20
	010-8040-456.20-99	10XGREEN SCRUBBING SPONGE	LINDLEY PAVILLION	\$33.80
				<b>\$1,077.19</b>
KELLEY CONNECT	010-8010-456.50-20	CANON C3525I COPIER MAINT	OVG CHG 9/11-10/10/21	\$115.18
	010-2010-415.50-20	CANON C5535i	9/23 TO 10/22/2021	\$42.37
	600-5010-442.50-20	COPIER CHARGES	RICOH	\$8.90
	620-5210-444.50-20	COPIER CHARGES SEWER	RICOH	\$6.25
	600-5060-442.50-20	COPIER CHARGES METERS	RICOH	\$14.65
	600-5010-442.50-20	COPIER CHARGES LOCATES	RICOH	\$3.15
	111-4110-433.50-20	COPIER CHARGES STREETS	RICOH	\$15.45
	111-4171-433.50-20	COPIER CHARGES SIGNS	RICOH	\$8.60
	710-6010-449.50-20	COPIER CHARGES VEH MAINT	RICOH	\$7.63
	640-5810-447.50-20	COPIER CHARGES SOLID WAST	RICOH	\$17.65
	010-1310-403.50-20	CANON IR4535 MAINTENANCE		\$88.37
	010-1310-403.50-20	CANON IR4735 MAINTENANCE	MUNI COURT	\$89.58
	010-1310-403.50-20	CANON IR4035 MAINTENANCE	MUNI COURT	\$28.94
	010-1210-402.20-99	COPIER	MAINTENANCE CONTRACT	\$139.06
				<b>\$585.78</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	BUSH		\$10.61
				<b>\$10.61</b>
KENETREK BOOTS	010-3010-421.20-30	KE-85-HKB CORRIE 3.2	BLK BOOTS TORESDAHL	\$140.25
	010-3010-421.20-30	KE-420-400 BOOTS STOCK	10,10.5,11,11.5,12 (6) PR	\$1,543.74
				<b>\$1,683.99</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	CENTOR WARNING SERVICES,	UNIV CONTROL PT-#4379	\$1,615.40
				<b>\$1,615.40</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-99	HOSE BIB 4-WAY FAUCET KEY		\$4.79
	710-6010-449.20-80	#3028 - (4) ADHESIVE, BLU	TAPE, ANGLE SASH, QT LIEB	\$53.83
	620-5640-445.20-99	(2)MED DUTY TARP 24 X 36		\$149.98
	620-5610-445.30-20	(4) AIR FILTER FOR WRF	BUILDING	\$23.96
	010-3120-422.20-65	CONNECTORS, SOCKET,	LUMBER CLOSET ROD	\$22.53
	010-3120-422.20-99	(2) PREMIX FUEL		\$49.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-30	2X4'S FOR BENCHES	8' TREATED BROWN	\$70.56
	195-7610-453.30-30	STORY MILL SPUR BRIDGE	2x6'S & 2x8'S TREATED	\$53.90
	600-5010-442.20-99	KNEE PADS, GLOVES, STRAIG	HT JAW PULLER	\$48.57
	111-4171-433.20-99	GORILLA GLUE,	HEAVY DUTY PULL STRIPS	\$42.48
				<b>\$520.58</b>
KERIN & ASSOCIATES, P.C.	116-8210-459.50-40	INSPECTN DWNTWN INTERSCTN	CABLE SYSTEM REPORT	\$2,145.00
				<b>\$2,145.00</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	ROTOR WORK ON ASSET #3606	PARTS & LABOR	\$1,761.69
				<b>\$1,761.69</b>
KIRKLAND, JUSTIN	710-6010-449.60-10	MEALS:ASE TESTING	HELENA:KIRKLAND:10/15/21	\$30.00
				<b>\$30.00</b>
KIWANIS CLUB OF BOZEMAN	010-8010-456.70-55	DUES APRIL, MAY, JUNE 21		\$36.00
	010-8010-456.70-55	DUES JULY, AUG, SEPT '21	MEALS-100TH ANNIVERSARY	\$220.00
				<b>\$256.00</b>
KNIFE RIVER	111-4110-433.20-50	(4.89)3/4" PLANT MIX		\$293.40
				<b>\$293.40</b>
KOIS BROTHERS INC	710-6010-449.20-80	PIONEER TARP		\$329.23
	710-6010-449.20-80	SOURCING SWITCH	ASSET #2450	\$78.47
				<b>\$407.70</b>
KR OFFICE INTERIORS	010-2010-415.20-10	OFFICE SUPPLIES	DESK KEY	\$12.00
				<b>\$12.00</b>
KUSSMAUL ELECTRONICS CO INC	710-6010-449.20-80	ELECTRONICS + SHIPPING	ASSETS #3243 & 4303	\$1,106.57
				<b>\$1,106.57</b>
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	242 TELEPHONIC MINUTES	\$205.70
				<b>\$205.70</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	BATTERY CABLE, REPLACEMEN	T TUBEO RING AND MORE	\$34.42
	710-6010-449.20-80	BATTERY CABLE, REPLACEMEN	T TUBEO RING AND MORE	\$225.85
	710-6010-449.20-80	MAINTENANCE BLACK PAINT	(6) + SHIPPING	\$65.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$325.43</b>
LIFE-ASSIST INC	010-3120-422.20-98	MEDICAL SUPPLIES		\$354.79
	010-3120-422.20-98	EPINEPHRINE, NALOXONE		\$103.45
				<b>\$458.24</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	SRVC 9/24-10/23/21	\$74.99
				<b>\$74.99</b>
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	REG:2021 SNOW RODEO	HELENA:(10)EMP:9/28-9/30	\$1,300.00
				<b>\$1,300.00</b>
MADISON TOOLS	710-6010-449.20-65	MAGNETIC SCREW HOLDER		\$28.04
				<b>\$28.04</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				<b>\$600.00</b>
MAYO, ALBERT	010-1910-414.40-56	INTERNET PAYMENT	MAYO REIMBURSEMENT -I.T.	\$74.99
				<b>\$74.99</b>
MCMASTER CARR	600-4640-441.30-10	LYMAN CREEK SYSTEM REPR	PIPE FITTINGS,NIPPLES,BUS	\$268.61
				<b>\$268.61</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$611.16
	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
				<b>\$902.16</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$24.95
				<b>\$24.95</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDLAND IMPLEMENT	195-7610-453.30-30	RAINBIRD 1"		\$76.45
				<b>\$76.45</b>
MIDWAY RENTAL	195-7610-453.70-90	AIR HOSE, ENVIRONMENTAL	FEEES	\$59.16
	195-7610-453.70-90	COMPRESSOR, 2XAIR HOSE,	ENVIRO FEEES	\$2,413.32
				<b>\$2,472.48</b>
MIDWEST TAPE	010-7810-455.20-70	(2) JAVS DVDS	LIBRARY	\$22.48
	010-7810-455.20-70	(2) ADULT DVDS	LIBRARY	\$33.73
	010-7810-455.20-70	(6) DVDS	LIBRARY	\$159.69
	010-7810-455.20-70	(11) DVDS	LIBRARY	\$201.64
	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$14.99
	137-7810-455.20-70	(3) MOST WANTED DVDS	FY22 MOST WNATED DVDS	\$56.22
	010-7810-455.20-70	(6) JAV DVDS	LIBRARY	\$101.19
	010-7810-455.20-70	(7) DVDS	LIBRARY	\$80.93
				<b>\$670.87</b>
MIDWEST WELDING & MACHINE INC.	620-5610-445.20-99	MARKER KIT		\$30.73
				<b>\$30.73</b>
MILLER MENDEL, INC	010-3010-421.20-20	ESOPH STORAGE FOR YR	SUPPORT PRIM ADMIN USER	\$454.25
				<b>\$454.25</b>
MISC - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	59881-54810:917 WOODLND D	\$166.45
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	8763-48490:303ELEVELAND	\$115.10
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	7197-38800:1316SROUSEAVE	\$103.95
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	68529-161330:2260 RENEE W	\$50.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	1269-6290:1 W GARFIELD ST	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	79285-254480:112 S ELDORA	\$100.00
	010-0000-342.55-00	REFUND - STR INSPECTION	CANCELLED STR REGISTRATIO	\$225.00
	100-0000-384.00-00	REFUND PLNNG FEE	ZVER 21-361	\$250.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CURTIS DOCKWEILER	\$5.00
	010-0000-344.61-00	REFUND (2) LOST BOOK FEES	LIBRARY	\$43.99
	010-0000-344.61-00	REFUND PLAYAWAY FEE	LIBRARY	\$60.00
	010-0000-344.61-00	REFUND HOTSPOT BOX FEE	LIBRARY	\$5.00
				<b>\$1,274.49</b>
MISC - COURT	010-1310-403.50-99	JURY FEES ST VS OLLER		\$17.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$12.84
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$13.35
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$13.12
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$14.80
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$13.68
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$12.84
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$16.48
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$13.24
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$14.80
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$13.12
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$15.36
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$14.24
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$12.28
	010-1310-403.50-99	JURY FEES ST VS OLLER		\$20.40

**\$294.95**

MISC - UTILITIES

600-0000-201.90-00	UTILITY CR BAL REFUND	000020030	\$315.88
600-0000-201.90-00	UTILITY CR BAL REFUND	000027380	\$162.57
600-0000-201.90-00	UTILITY CR BAL REFUND	000056600	\$67.96
600-0000-201.90-00	UTILITY CR BAL REFUND	000022430	\$886.51
600-0000-201.90-00	UTILITY CR BAL REFUND	000234060	\$172.64
600-0000-201.90-00	UTILITY CR BAL REFUND	000059010	\$37.10
600-0000-201.90-00	UTILITY CR BAL REFUND	000074870	\$30.18
600-0000-201.90-00	UTILITY CR BAL REFUND	000209580	\$62.22
600-0000-201.90-00	UTILITY CR BAL REFUND	000160860	\$88.31
600-0000-201.90-00	UTILITY CR BAL REFUND	000175270	\$7.32
600-0000-201.90-00	UTILITY CR BAL REFUND	000203510	\$51.77
600-0000-201.90-00	UTILITY CR BAL REFUND	000048670	\$56.44
600-0000-201.90-00	UTILITY CR BAL REFUND	000074280	\$28.71
600-0000-201.90-00	UTILITY CR BAL REFUND	000221700	\$41.29
600-0000-201.90-00	UTILITY CR BAL REFUND	000124070	\$83.96
600-0000-201.90-00	UTILITY CR BAL REFUND	000029610	\$81.52
600-0000-201.90-00	UTILITY CR BAL REFUND	000169860	\$52.79
600-0000-201.90-00	UTILITY CR BAL REFUND	000186500	\$459.28
600-0000-201.90-00	UTILITY CR BAL REFUND	000186930	\$237.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,923.77</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$21,002.65
	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		\$120.35
	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		\$880.41
	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		\$160.83
	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		\$3,199.81
	600-0000-204.30-17	PAYROLL SUMMARY		\$255.99
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,462.53
	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		\$1,297.35
	670-0000-204.30-17	PAYROLL SUMMARY		\$48.42
	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		\$3,030.17
	750-0000-204.30-17	PAYROLL SUMMARY		\$598.25
				<b>\$44,459.34</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$15.39
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	115-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.81
	112-0000-204.31-07	PAYROLL SUMMARY		\$2.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.58
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.14
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.07
	010-0000-204.31-07	PAYROLL SUMMARY		\$27.22
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$26.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$25.14
	010-0000-204.31-07	PAYROLL SUMMARY		\$15.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.09
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.44
	100-0000-204.31-07	PAYROLL SUMMARY		\$0.59
	115-0000-204.31-07	PAYROLL SUMMARY		\$0.60
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,049.11
	100-0000-204.31-07	PAYROLL SUMMARY		\$52.41
	100-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	115-0000-204.31-07	PAYROLL SUMMARY		\$1.39
	010-0000-204.31-07	PAYROLL SUMMARY		\$275.94
	010-0000-204.31-07	PAYROLL SUMMARY		\$29.76
	010-0000-204.31-07	PAYROLL SUMMARY		\$37,835.15
	100-0000-204.31-07	PAYROLL SUMMARY		\$665.15
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,757.52
	112-0000-204.31-07	PAYROLL SUMMARY		\$492.34
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,813.86
	116-0000-204.31-07	PAYROLL SUMMARY		\$21.82
	125-0000-204.31-07	PAYROLL SUMMARY		\$401.40
	143-0000-204.31-07	PAYROLL SUMMARY		\$10.04
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.77
	178-0000-204.31-07	PAYROLL SUMMARY		\$9.97
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,886.22
	196-0000-204.31-07	PAYROLL SUMMARY		\$3.33
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,356.74
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,076.21
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,220.80
	650-0000-204.31-07	PAYROLL SUMMARY		\$625.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,215.77
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,544.98
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,479.23
				<b>\$69,133.04</b>
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(5) SEPT COURIER	STOPS-FUEL SURCHARGE	\$123.75
				<b>\$123.75</b>
MONTANA CRANE SERVICE	620-5610-445.50-99	CRANE SERVICE TO OFF LOAD	PALLETS	\$300.00
	111-4171-433.50-99	(2)HR CRANE SERVICE		\$280.00
				<b>\$580.00</b>
MONTANA LAW ENFORCEMENT ACADEMY	010-3010-421.60-10	REG:MLEA SFST	HELENA:(3)OFFICERS:10/4-8	\$900.00
				<b>\$900.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	LEO EXAM, PPD, EKG, HEP B	POLICE	\$816.00
	195-7610-453.50-80	EXAM, AUDIO, VENI, HEP B	PARKS	\$435.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$622.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$672.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$525.00
	010-3010-421.50-80	XRAY, VO2	POLICE	\$580.00
				<b>\$4,049.00</b>
MONTANA OIL SUPPLY	111-4110-433.20-61	55/1 DIESEL EXHAUST FLUID		\$193.85
				<b>\$193.85</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
				<b>\$10.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	115-0000-204.32-44	PAYROLL SUMMARY		\$46.61
	010-0000-204.32-44	PAYROLL SUMMARY		\$3,050.04
	115-0000-204.32-44	PAYROLL SUMMARY		\$161.72
				<b>\$3,258.37</b>
MONTOYA, ELISABETH	178-1310-403.50-10	VETS DEFENSE COUNCIL	10 HRS	\$558.00
				<b>\$558.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MORTEN GROUP LLC	010-1210-402.50-10	COMM ROUNTABLE FACILITATI	CONSULTING SERVICES	\$29,000.00 <b>\$29,000.00</b>
MOUNTAIN SUPPLY CO	195-7610-453.30-30	2XSCH40, SCH40 TEE, SCH40	BUSH, SLIP FIX	\$72.75 <b>\$72.75</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-03183	\$110.00 <b>\$110.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59 <b>\$17.59</b>
MSR DESIGN	561-7810-455.80-80 561-7810-455.80-80	DESIGN BPL RENOVATION & COLOR&B/W PRINTS	ADDITION-SRVCS THRU 9/30 TRAVEL-HOTEL/MEALS/AIR	\$34,402.55 \$4,026.18 <b>\$38,428.73</b>
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	WTRKEEPRS UPPR MISSOURI	VS US EPA INTRVNTN Q1 EXP	\$104.05 <b>\$104.05</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45 010-0000-204.32-45 125-0000-204.32-45	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$53.18 \$3,297.16 \$106.36 <b>\$3,456.70</b>
NAPA AUTO PARTS	600-4610-441.20-60 710-6010-449.20-65 710-6010-449.20-99 710-6010-449.20-80 710-6010-449.20-65 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 620-5610-445.20-99 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	(3) OIL FILTERS & OIL BLACK COBALT DRILL NCB 16 PB DS PENETRANT NCB 16 PB DS PENETRANT IMPACT SOCKET WRENCH #3028 - P15 POR 15 BLACK #3318 - OIL FILTER #4369 - OIL FILTER TOOL CAT BATTERY NAPAGOLD OIL, FUEL, HYD, HYD FILTER NAPAGOLD OIL, GUEL, AIR NAPA OIL, FUEL,CABIN NAPA GOLD OIL, FUEL, AIR	SHOP TOOLS OIL FILTER, (12) BRAKE CY VEH MAINT TOOLS 1 GALLON WRF BC FILTERS-ASSET #3715 ASSET #1469 FILTERS - ASSET #1469 FILTERS - ASSET #4269 FILTERS - ASSET #3453	\$37.31 \$6.75 \$10.38 \$44.87 \$12.90 \$166.25 \$36.14 \$36.14 \$94.96 \$172.22 \$11.62 \$39.85 \$79.52 \$58.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NFD OIL DRY	VEH MAINT STOCK	\$130.08
	710-6010-449.20-80	NAPAGOLD AIR , DEF FILTER	ASSET #4269	\$189.91
	710-6010-449.20-80	WIPER BLACE REAR	ASSET #3696	\$10.99
	710-6010-449.20-80	NAPAGOLD AIR, COOLANT FIL	TERS-ASSET #3715	\$162.36
	195-7610-453.30-10	(2)HEADLIGHTS FOR ITON	ASSET #3449	\$27.90
	710-6010-449.20-80	(4)BRAKE ACCESSORIES		\$20.72
	710-6010-449.20-80	RETURN:BRAKE ACCESSORIES	REF INV #250239	(\$20.72)
	710-6010-449.20-80	BATTERY, CORE	ASSET #3780	\$141.95
	710-6010-449.20-99	AIR FILTER, 1 MIN GASKET	MAKER, CABLE LUBE	\$60.54
	710-6010-449.20-80	SYN OIL	ASSET #3631	\$24.02
	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3631	\$14.44
	710-6010-449.20-80	HEATER HOSE CONN, BELT	ASSET #3631	\$84.40
	710-6010-449.20-80	NAPA HYD, AIR, FUEL, COOL	ANT FILTERS-ASSET #3453	\$294.74
	710-6010-449.20-80	#4269 - UREA/DEF FILTER	REFER INVOICE #251132	(\$62.69)
	710-6010-449.20-80	#4042 - 11 INCH EXACTFIT	REAR	\$10.99
	710-6010-449.20-80	#3631 - COOLANT ANTIFREEZ		\$10.49
				<b>\$1,907.30</b>
NASRO - NAT'L ASSOCIATION OF	010-3010-421.60-20	SRO SPRVSR 2022 CONF 7/21	MGMT SRO COURSE AURORA CO	\$450.00
				<b>\$450.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	115-0000-204.30-25	PAYROLL SUMMARY		\$400.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$13,824.77
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,219.93
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$134.19
				<b>\$16,628.89</b>
NEWSBANK	010-7810-455.70-20	BZN DAILY CHRONICLE	FEB2022-JAN2023	\$3,778.00
				<b>\$3,778.00</b>
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.50-10	CONDUIT UTILITY	MASTER PLAN	\$2,250.00
				<b>\$2,250.00</b>
NORTHWEST PIPE FITTING INC	600-5080-442.20-99	FLANGE GATE VALVE		\$550.04
				<b>\$550.04</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$37.27
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$14.19
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$66.68
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,595.86
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,627.29
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$68.45
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$75.48
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,703.11
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$595.10
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,406.89
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$383.37
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$93.14
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,099.12
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,658.75
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$20.31
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$83.12
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$278.28
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.79
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$404.67
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$541.86
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$53.27
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$27.64
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$112.78
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$59.69
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$77.64
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$288.69
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$28.48
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$24.03
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$171.74
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.01
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,320.94
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,581.41
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$125.27
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$23.11
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$34.73
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$99.43
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$51.83
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$46.42
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$38.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$130.63
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$55.89
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$79.14
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$38.08
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$32.38
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$32.38
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$32.37
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$12.85
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$12.85
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$12.85
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.98
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.98
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.97
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$8.23
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.22
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.22
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$24.22
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$24.22
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$24.22
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$829.21
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$162.31
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$6.00
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$404.30
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$98.19
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$16.73
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.26
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.00
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$75.83
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$27.03
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$42.78
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$65.04
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$158.65
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$25.97
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$25.43
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$7.02
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$42.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$29.88
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$67.05
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$33.58
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$123.39
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$61.89
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$276.72
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$141.21
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$54.63
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$150.86
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$51.97
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$374.51
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$13.53
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$24.37
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$111.37
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,124.60
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$196.87
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$83.76
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$190.75
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$169.72
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	(\$8.82)
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$127.96
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$74.30
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,261.68
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$333.50
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$160.02
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$33.59
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$37.54
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$50.99
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$9.58
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$303.57
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.90
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$334.55
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$66.94
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$28.18
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$37.94
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.27
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.26
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.26
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.26
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.94
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.94
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.94
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.93
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.93
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$24.26
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,437.27
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,475.60
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,433.55
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$321.20
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$515.32
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$27.56
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$10,396.67
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$41.64
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.24
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$66.70
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$103.07
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$169.83
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$68.56
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$115.12
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$38.02
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$2,149.17
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$94.55
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$71.04
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$20.11
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$32.81
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$54.11
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$144.07
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$90.29
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$37.79
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$42.99
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$47.20
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$78.34
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$20.44
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$189.61
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$141.40
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$79.54
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$25.27
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$23.29
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$141.82
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$6.00
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$102.85
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$63.03
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$83.24
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$73.81
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$37.18
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$365.54
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$272.56
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$351.37
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$26.43
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$2.68
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$73.25
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$156.35
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:9/14-10/13	\$975.53
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$3,595.46
				<b>\$52,723.70</b>
O'BRIEN, GARY	010-3130-422.60-10	MEALS/NFA COMMAND/CONTROL	HELENA:O'BRIEN:11/1-11/5	\$295.00
				<b>\$295.00</b>
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
				<b>\$900.00</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,537.00
	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
				<b>\$5,353.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	LESTER DALE ELLIOTT	\$3.00
				<b>\$3.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ORKIN PEST CONTROL	010-8040-456.50-20	PC MONTHLY STANDARD	SEPTEMBER 2021	\$117.00
				<b>\$117.00</b>
OTIS ELEVATOR	010-1850-413.30-10	QTRLY ELEVATOR MNT SR CTR	11/1/2021 TO 4/30/2022	\$1,349.10
				<b>\$1,349.10</b>
OWENHOUSE HARDWARE	111-4110-433.20-99	HARDWARE		\$9.99
	111-4171-433.20-61	MULTI TOOL LEATHERMAN		\$69.99
	640-5810-447.20-99	METEL IMPULSE HEAD		\$18.99
	640-5810-447.20-99	SCRAPER KODIAK 7"		\$42.99
	010-3120-422.20-99	ADHESIVE REMOVER,	ANTIFREEZE	\$28.57
	010-8050-456.20-99	REC-ARCHERY TOOLS		\$47.80
	195-7610-453.30-30	PARKS-GAGA PIT SUPPLIES		\$29.34
	195-7610-453.20-99	UTILITY SCRAPER, FLOOR	PAINT 1GAL	\$41.58
	195-7610-453.20-99	PAINT REMOVER		\$34.99
	111-4110-433.20-99	10 GAL TOTE		\$18.99
				<b>\$343.23</b>
P.A.R. TRAINING AND PROPS LLC	010-3120-422.20-65	WOOD'S F.E.D. DOOR KIT	PLUS FREIGHT	\$3,500.00
				<b>\$3,500.00</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRET - SPANISH	ESPINAL-CASTILLO	\$60.00
	010-1310-403.50-10	INTERPRET - SPANISH	GARCIA GOMEZ	\$60.00
	010-1310-403.50-10	INTERPRET - SPANISH	TOBAR	\$60.00
				<b>\$180.00</b>
PEDIATRIC EMERGENCY STANDARDS INC	010-3120-422.20-98	HANDTEVY SYSTEM START UP	MEDICATION GUIDE	\$3,054.18
				<b>\$3,054.18</b>
PERSONALIZE IT	010-7810-455.20-99	(2) PRINTED NAME BADGE	MAGNET	\$18.90
				<b>\$18.90</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$330.70
				<b>\$330.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PPYC SPRAYING LLC	195-7610-453.50-20	2XWEED SPRAYING, CROP	SPRAYING-SEPT, OCT 2021	\$6,545.00 <b>\$6,545.00</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65 010-3010-421.20-65	(50)TSR SMART CARD W/ (8) TSR TAC POWER MAG	SRL #, (3) TSR HOLSTER	\$2,230.25 \$544.00 <b>\$2,774.25</b>
PROPET DISTRIBUTORS, INC.	195-7610-453.20-99	12X10 GAL ALUM DOGIPOT	PLUS SHIPPING&HANDLING	\$2,464.75 <b>\$2,464.75</b>
PUBLIC AGENCY TRAINING COUNCIL	010-3010-421.60-10	DET NEW CRIMINAL INVESTIG	TRAINING	\$525.00 <b>\$525.00</b>
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING	OCTOBER 2021	\$500.00 <b>\$500.00</b>
QUADIENT LEASING USA, INC	010-7810-455.70-90 010-7810-455.70-90	POSTAGE METER LEASE POSTAGE METER LEASE	LIBRARY LIBRARY	\$0.06 \$230.94 <b>\$231.00</b>
RADIO SHACK OF BOZEMAN	710-6010-449.20-80	(2)FUSE PACKS		\$5.98 <b>\$5.98</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30 111-4110-433.20-30 111-4110-433.20-30 111-4171-433.20-65 640-5810-447.20-99 640-5810-447.20-99 640-5810-447.20-30 640-5810-447.20-99 010-7210-452.20-65 195-7610-453.20-99 195-7610-453.20-30 195-7610-453.20-99 111-4171-433.20-50	OVERALLS JACKET (2)GLOVES LEATHERMAN SUPER TOOL STEEL CORE CABLE ADAPTOR, FIRE HOSE NOZ, H SOCKS, BOOTS PLUG FOR FIRE HOSE PLIERS, CASH AND STEEL JA RECOIL AIR HOSE S LINED PIGSKIN, MNS 10 B SIPHON PUMP PAINT, BOLTS	OSE , FAUCET     C, HI LIFT HANDLE KEEP  OOT, MNS 11 BOOT, 2XPANTS	\$109.99 \$129.99 \$32.97 \$89.99 \$15.80 \$208.92 \$25.98 \$4.99 \$173.96 \$10.49 \$575.94 \$12.99 \$24.35 <b>\$1,416.36</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RDO EQUIPMENT CO	710-6010-449.20-80	#1611 - BLADE INSERT	SIDESHIFT	\$554.60
				<b>\$554.60</b>
REECE LAW, PLLC	620-5210-444.50-10	LEGAL COUNSEL FOR	BOZEMAN SOLVENT SITE	\$1,277.75
	620-5210-444.50-10	LEGAL COUNSEL FOR	BOZEMAN SOLVENT SITE	\$1,720.55
				<b>\$2,998.30</b>
RISCHKE, KELLY	100-1610-411.10-01	K.RISHCKE DEP CARE RETURN	2020 NOT QUALIFIED	\$1,108.20
				<b>\$1,108.20</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,473.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$120.00
	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
				<b>\$3,033.00</b>
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	10X3 NIGHT PATROL AT CITY	PARKS-OCTOBER 2021	\$2,000.00
	010-8040-456.50-10	NIGHT PATROL FACILITIES	OCTOBER 2021	\$600.00
	650-3330-424.50-10	GUARD SERVICE, PATROLING	GARAGE 4 CHECKS PER NGHT	\$372.75
				<b>\$2,972.75</b>
ROSENBERG, SARAH	100-1610-411.60-10	MILEAGE:HISTORC PRES TRNG	HELENA:ROSENBERG:9/29/21	\$109.76
				<b>\$109.76</b>
RUDGE, BRIAN	010-3120-422.60-10	MEALS:HAZMAT SAFETY OFFCR	BILLINGS:RUDGE:11/2-11/3	\$108.00
				<b>\$108.00</b>
SANDERSON STEWART	114-4110-433.80-70	GRIFFIN DRIVE IMPRV:ROW	PROF SRVCS THRU 9/24/21	\$3,473.93
	114-4110-433.80-90	FOWLER EXTENTN PRE ACQ	PROF SRVCS THRU 9/24/21	\$420.00
	114-4110-433.80-90	FOWLER AVE:MAIN>OAK-PRE	DESGN:SRVCS THRU 9/24/21	\$30,753.00
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 09/24/21	\$20,855.25
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPRV	PROF SRVCS THRU 09/24/21	\$20,855.25
	141-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	PROF SRVCS THRU 09/24/21	\$1,890.95
	114-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	PROF SRVCS THRU 09/24/21	\$1,369.30
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCN	DSGN SRVCS THRU 09/24/21	\$1,016.31
	114-4130-433.80-90	BRIDGER/STORY RECONSTRCN	DSGN SRVCS THRU 09/24/21	\$500.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-8210-459.50-40	DTN21-002:DWNTWN PARKING	PROF SRVCS THRU 09/24/21	\$569.25
				<b>\$81,703.81</b>
SELBY'S	504-4130-433.70-99	SURVEY LATH & FLORESCENT	PINK FLAGGING:SELBYS	\$35.65
	111-4110-433.20-10	LAMINATING ROUTE MAPS	COPIES OF ROUTE MAPS	\$604.00
				<b>\$639.65</b>
SHORT, JAMES	010-3130-422.60-20	RENTAL CAR SHORT	DENVER 10/19-10/22/21	\$462.31
				<b>\$462.31</b>
SHOWCASES	010-7810-455.20-99	(30) DVD FULL SLEEVE CASE	LIBRARY TECH SERVICE	\$114.05
				<b>\$114.05</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,075.00
				<b>\$1,075.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SUCTION STRAINER	PLUS SHIPPING	\$80.25
	710-6010-449.20-80	#3839 - PACK RETRACT TUBE	ASSEMBLY, PLUS FREIGHT	\$382.56
				<b>\$462.81</b>
SONOMA COUNTY WATER AGENCY	600-4640-441.70-55	QWEL PRGM ANNUAL FEE	SONOMA COUNTY WATER AGENC	\$2,500.00
				<b>\$2,500.00</b>
SPECTRUM	010-3120-422.40-99	CABLE TV FOR STATION 2	10/06/21-11/05/21	\$62.09
	010-3120-422.40-99	CABLE TV STATION 1		\$71.08
				<b>\$133.17</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3832		\$54.00
	710-6010-449.20-80	SERVICE ON ASSET # 3402		\$46.80
	710-6010-449.20-80	#3420 - FULL SERVICE OIL	CHANGE 2008 GMC P/U	\$66.60
				<b>\$167.40</b>
SPRINGSHARE LLC	010-7810-455.50-20	LIB STAFFER	OCT 2021-SEPT 2022	\$999.00
	010-7810-455.50-20	LIBCAL-10	OCT 2021-SEPT2022	\$1,199.00
				<b>\$2,198.00</b>
STATE BAR OF MONTANA	010-1410-404.70-20	LAWYER'S DESKBOOK	FOR 2022	\$85.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$85.00</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATION:4 POINTS P	WINTERIZATION 2021	\$300.00
	195-7610-453.50-99	HOA IRRIGATION:ALDER CRK	WINTERIZATION 2021	\$800.00
	195-7610-453.50-99	HOA IRRIGATION:OAK MEADOW	WINTERIZATION 2021	\$285.00
	195-7610-453.50-99	HOA IRRIGATION:ALDER CRK	WINTERIZATION #2 2021	\$1,025.00
	195-7610-453.50-99	HOA IRRIGATION:BAXTER MDW	SERVICE STOPS 8/3,8/4,8/6	\$546.42
				<b>\$2,956.42</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,350.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				<b>\$1,600.00</b>
STONEFLY CAPITAL, LLC	143-8210-459.70-99	GRANT AGREEMENT MIDTOWN	COMPLETION	\$191,505.61
				<b>\$191,505.61</b>
STRYKER MEDICAL	600-5010-442.30-10	(21)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$3,515.40
	620-5210-444.30-10	(21)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$3,515.40
	620-5610-445.30-10	(2)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$669.60
	600-4610-441.30-10	(3)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$1,004.40
	640-5810-447.30-10	(1)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$334.80
	710-6010-449.30-10	(1)AED MAINTENANCE CNTRT	AGRMT# 0110135552	\$334.80
	010-3120-422.50-20	AED MAINTENANCE AGREEMENT		\$24,841.32
				<b>\$34,215.72</b>
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
				<b>\$1,518.53</b>
SUPPLY SQUAD	010-3010-421.20-10	(3) DZ PENS, 3 X 3	POST IT NOTES	\$98.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	SCISSORS 120 KNIGHT		\$16.29
	010-3010-421.20-10	(3) 3PK USB 8 GB		\$70.17
	010-3010-421.20-10	(4)3X5 NOTEBOOKS PATROL		\$58.76
	010-3110-422.20-10	HIGHLIGHTERS		\$11.09
	010-1210-402.20-10	OFFICE	SUPPLIES	\$90.03
				<b>\$344.75</b>
SUPPLYWORKS	010-1840-413.20-65	SCREWDRIVER SET 8PC	CRIMPER	\$37.95
				<b>\$37.95</b>
TACTICAL MEDICAL SOLUTIONS INC	010-3010-421.20-99	(12) TOURNIQUET, COMBAT	GZ, 2" MED TAPE	\$412.95
				<b>\$412.95</b>
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$752.00
	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		\$750.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$463.00
	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
				<b>\$3,447.00</b>
TEAR IT UP LLC	010-3010-421.50-99	(86) LBS @ .23	+ 20.00 SRV FEE	\$39.78
				<b>\$39.78</b>
TERRELL'S	010-1910-414.50-20	PRINTER CONTRACT EQU6326	KYOCERA TASKalfa 3550ci	\$36.23
				<b>\$36.23</b>
THE GROUNDS GUYS OF BOZEMAN	195-7610-453.50-99	HOA COM L&L MAINT:CATCPAB	MAINT CONTRACTS & EXTRAS	\$2,015.00
	195-7610-453.50-99	HOA COM L&L MAINT:SANDAN	MAINT CONTRACTS & EXTRAS	\$714.00
	195-7610-453.50-99	HOA COM L&L MAINT:CATCP 3	MAINT CONTRACTS & EXTRAS	\$1,914.92
	195-7610-453.50-99	HOA COM L&L MAINT:HRV CRK	MAINT CONTRACTS & EXTRAS	\$3,172.20
	195-7610-453.50-99	HOA COM L&L MAINT:SOROPTO	MAINT CONTRACTS & EXTRAS	\$12.00
	195-7610-453.50-99	HOA COM L&L MAINT:WALTON	MAINT CONTRACTS & EXTRAS	\$616.00
	195-7610-453.50-99	HOA COM L&L MAINT:WSTGLEN	MAINT CONTRACTS & EXTRAS	\$330.00
	195-7610-453.50-99	HOA COM L&L MAINT:BC 1	MAINT CONTRACTS & EXTRAS	\$48.00
	195-7610-453.50-99	HOA COM L&L MAINT:WST WND	MAINT CONTRACTS & EXTRAS	\$4,079.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA COM L&L MAINT:LEGENDS	MAINT CONTRACTS & EXTRAS	\$513.00
	195-7610-453.50-99	HOA COM L&L MAINT:LEGND 2	MAINT CONTRACTS & EXTRAS	\$516.00
	195-7610-453.50-99	HOA COM L&L MAINT:CRKWD P	MAINT CONTRACTS & EXTRAS	\$504.00
	195-7610-453.50-99	HOA COM L&L MAINT:CATL LK	MAINT CONTRACTS & EXTRAS	\$420.00
	195-7610-453.50-99	HOA COM L&L MAINT:OAK MDW	MAINT CONTRACTS & EXTRAS	\$1,206.00
	195-7610-453.50-99	HOA COM L&L MAINT:HDLANDS	MAINT CONTRACTS & EXTRAS	\$1,290.00
	195-7610-453.50-99	HOA COM L&L MAINT:BXTR SQ	MAINT CONTRACTS & EXTRAS	\$878.00
	195-7610-453.50-99	HOA COM L&L MAINT:WLLW PK	MAINT CONTRACTS & EXTRAS	\$133.00
	195-7610-453.50-99	HOA COM L&L MAINT:PIN MDW	MAINT CONTRACTS & EXTRAS	\$555.00
				<b>\$18,916.20</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLLMENT	FAM, SPOUSE & EMPLOYEE	\$2,060.00
				<b>\$2,060.00</b>
THINKONE	501-3010-421.80-80	BPSC	SERVICE ORDER #2	\$25,957.70
				<b>\$25,957.70</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 9/30/21	\$4,410.25
	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 09/30/21	\$2,762.25
				<b>\$7,172.50</b>
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	SNOW TIRE CHANGEOVER	BC1	\$84.00
				<b>\$84.00</b>
TOM'S ALIGNMENT CENTER	620-5610-445.50-99	SERVICE ON ASSET # 3328		\$1,337.00
				<b>\$1,337.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	PUMPKINS		\$19.50
				<b>\$19.50</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	COUPLING	PLUS SHIPPING	\$106.56
	710-6010-449.20-80	KNOB, SWITCH, LOCK WASHER	SHIPPING	\$56.51
	710-6010-449.20-80	GASKET	PLUS SHIPPING	\$18.10
	710-6010-449.20-80	WIPER BLADE ASSET #1552	PLUS SHIPPING	\$44.37
	620-5610-445.20-99	(2) 2" X 20' SLING		\$106.32
	111-4110-433.20-99	NUTS AND BOLTS	PLUS SHIPPING	\$298.62
	111-4110-433.20-99	(200)DRILL BITS		\$1,510.00
	710-6010-449.20-80	GASKET, SEAL O RING'S	PLUS SHIPPING	\$25.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,166.00</b>
TRANS UNION LLC	010-3010-421.50-99	(2) EA CREDIT, EMPLYMNT	MISMTCH, DIRECT ACCESS	\$23.98
				<b>\$23.98</b>
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES 09.01-09.30.2021		\$75.00
				<b>\$75.00</b>
TREASURE STATE, INC	110-4120-433.80-90	2021 CURB REPLCMT PROJ	CONST SRVCS THRU 10/25/21	\$9,874.06
	195-7610-453.80-90	21-007 BOGERT PICKLEBALL	PROF SRVCS THRU 9/3/21	\$94,058.00
	850-7610-453.80-90	21-007 BOGERT PICKLEBALL	PROF SRVCS THRU 9/3/21	\$164,991.83
				<b>\$268,923.89</b>
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(20) ROLLS POLICE LINE DO	NOT CROSS TAPE	\$204.00
				<b>\$204.00</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(6) FIELD OPS SUBSCRIPTIO	MAINT 12.02.21-12.1.2022	\$684.00
				<b>\$684.00</b>
TW ENTERPRISES, INC	010-1810-413.30-10	ANNUAL GENERATOR PM	PARTS & LABOR	\$831.36
	010-1820-413.30-10	ANNUAL GENERATOR PM	PARTS & LABOR	\$803.81
	010-1870-413.30-10	ANNUAL GENERATOR PM	PARTS & LABOR	\$554.19
	620-5210-444.50-20	OIL FUEL FILTERS, OIL,	ANNUAL GEN SERV	\$607.90
	620-5210-444.50-20	OIL FUEL FILTERS, OIL,	ANNUAL GEN SERVICE	\$542.51
	600-5010-442.50-20	FILTERS, GASKETS, O-RINGS	AND MORE	\$1,347.23
				<b>\$4,687.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.35
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.75
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.30
	112-0000-204.31-04	PAYROLL SUMMARY		\$0.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$11.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.55
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.19
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.86
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.57
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.70
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.42
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$46.70
	100-0000-204.31-04	PAYROLL SUMMARY		\$11.05
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$24.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.54
	010-0000-204.31-04	PAYROLL SUMMARY		\$3,495.95
	100-0000-204.31-04	PAYROLL SUMMARY		\$256.41
	111-0000-204.31-04	PAYROLL SUMMARY		\$255.21
	112-0000-204.31-04	PAYROLL SUMMARY		\$65.24
	115-0000-204.31-04	PAYROLL SUMMARY		\$211.93
	116-0000-204.31-04	PAYROLL SUMMARY		\$10.02
	125-0000-204.31-04	PAYROLL SUMMARY		\$35.92
	143-0000-204.31-04	PAYROLL SUMMARY		\$4.62
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.28
	178-0000-204.31-04	PAYROLL SUMMARY		\$9.32
	195-0000-204.31-04	PAYROLL SUMMARY		\$181.28
	196-0000-204.31-04	PAYROLL SUMMARY		\$3.12
	600-0000-204.31-04	PAYROLL SUMMARY		\$345.65
	620-0000-204.31-04	PAYROLL SUMMARY		\$308.76
	640-0000-204.31-04	PAYROLL SUMMARY		\$233.08
	650-0000-204.31-04	PAYROLL SUMMARY		\$53.04
	670-0000-204.31-04	PAYROLL SUMMARY		\$74.96
	710-0000-204.31-04	PAYROLL SUMMARY		\$104.28
	750-0000-204.31-04	PAYROLL SUMMARY		\$309.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$6,078.26</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(71) SEPT PLACEMENTS	LIBRARY	\$635.45
				<b>\$635.45</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				<b>\$233.00</b>
UPS	010-3010-421.70-50 010-3010-421.70-50	SHIPPING FORENSIC LAB SHIPPING MT DEPT OF JUSTI	SHIPPING SKAGIT ARMS FORENSIC SCI DIV	\$30.73 \$11.72
				<b>\$42.45</b>
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	MAILING CHARGES		\$121.63
				<b>\$121.63</b>
VANTAGEPOINT TRANSFER AGENTS-100243	010-0000-204.30-41	PAYROLL SUMMARY		\$2,895.00
				<b>\$2,895.00</b>
VANUKA, ROBERT	010-3010-421.20-99	REIMBURSE VICKS VAPOR RUB	DEAD BODY CALL - SMELL	\$7.49
				<b>\$7.49</b>
VELTKAMP, JAMES	010-3010-421.60-10	REIMB HOTEL:MACOP	HELENA:VELTKAMP:10/5-10/6	\$113.24
				<b>\$113.24</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50 120-8230-459.40-50 115-3210-423.40-50 010-7210-452.40-50 010-1410-404.40-50 010-1110-401.40-50 010-1310-403.40-50 010-1110-401.40-50 125-3040-421.40-50 010-8240-459.40-50 750-4020-431.40-50 010-1840-413.40-50 010-1530-405.40-50 010-1520-405.40-50	OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001 OCT 642099966-00001	ADMIN MONTHLY CHARGES AFFDBL HSNG MNTHLY CHRGS BUILDING MONTHLY CHARGES CEMETERY MONTHLY CHARGES CITY ATTORNEY MNTHLY CHRG CITY CLERK MNTHLY CHARGES CITY COURT MNTHLY CHARGES COMMISSION MNTHLY CHARGES DTF MONTHLY CHARGES ECNMC DVL MONTHLY CHARGES ENGINRNG MONTHLY CHARGES FACILITIES MNTHLY CHARGES TREASURY MONTHLY CHARGES ACCOUNTNG MONTHLY CHARGES	\$266.12 \$51.70 \$920.26 \$170.71 \$37.25 \$74.50 \$37.25 \$244.76 \$120.44 \$162.51 \$461.27 \$249.21 \$52.41 \$28.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	OCT 642099966-00001	FINANCE MONTHLY CHARGES	\$51.70
	010-3120-422.40-50	OCT 642099966-00001	FIRE MONTHLY CHARGES	\$997.37
	112-7710-454.40-50	OCT 642099966-00001	FORESTRY MONTHLY CHARGES	\$229.60
	750-4025-431.40-50	OCT 642099966-00001	GIS MONTHLY CHARGES	\$127.52
	010-2010-415.40-50	OCT 642099966-00001	HR MONTHLY CHARGES	\$78.86
	010-1910-414.40-50	OCT 642099966-00001	IT MONTHLY CHARGES	\$479.27
	010-1410-404.40-50	OCT 642099966-00001	LEGAL MONTHLY CHARGES	\$397.32
	010-7810-455.40-50	OCT 642099966-00001	LIBRARY MONTHLY CHARGES	\$214.76
	010-1260-402.40-50	OCT 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.70
	650-3320-424.40-50	OCT 642099966-00001	PARKING MONTHLY CHARGES	\$386.15
	195-7610-453.40-50	OCT 642099966-00001	PARKS MONTHLY CHARGES	\$766.62
	195-7610-453.40-50	OCT 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.95
	010-8010-456.40-50	OCT 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.95
	100-1610-411.40-50	OCT 642099966-00001	PLANNING MONTHLY CHARGES	\$447.44
	010-3010-421.40-50	OCT 642099966-00001	POLICE MONTHLY CHARGES	\$4,943.83
	750-4020-431.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	750-4010-431.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	640-5810-447.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	600-5010-442.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	620-5210-444.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	750-4010-431.40-50	OCT 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.85
	010-8010-456.40-50	OCT 642099966-00001	REC MONTHLY CHARGES	\$380.27
	640-5810-447.40-50	OCT 642099966-00001	SANITATION MONTHLY CHARGE	\$1,392.17
	111-4171-433.40-50	OCT 642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	OCT 642099966-00001	STORMWTR MONTHLY CHARGES	\$225.24
	111-4110-433.40-50	OCT 642099966-00001	STREETS MONTHLY CHARGES	\$477.64
	010-8250-459.40-50	OCT 642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.70
	178-1310-403.40-50	OCT 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.70
	196-1310-403.40-50	OCT 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.70
	600-4640-441.40-50	OCT 642099966-00001	WTR CONSERVATION CHARGES	\$146.24
	600-5010-442.40-50	OCT 642099966-00001	WATER MONTHLY CHARGES	\$250.13
	620-5210-444.40-50	OCT 642099966-00001	SEWER MONTHLY CHARGES	\$250.13
	620-5610-445.40-50	OCT 642099966-00001	WRF MONTHLY CHARGES	\$959.25
	600-4610-441.40-50	OCT 642099966-00001	WTP MONTHLY CHARGES	\$282.09
	750-4020-431.20-99	OCT 642099966-00001	ENGINEERING EQUIP CHARGES	\$107.45
	195-7610-453.20-99	OCT 642099966-00001	PARKS EQUIP CHARGES	\$194.90
	111-4110-433.20-99	OCT 642099966-00001	STREETS EQUIP CHARGES	\$87.48
				<b>\$17,337.44</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(4) PRINTER TONERS	LABOR- INSTALL	\$1,064.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,064.00</b>
VISION WEST INC	010-8240-459.60-10	4 COACHING	SESSIONS VIA ZOOM	\$600.00
				<b>\$600.00</b>
WALDO, JOSH	010-3120-422.60-20	MEALS:SUTPHEN CONSTR MTG	OH:WALDO:11/1/21-11/3/21	\$147.00
				<b>\$147.00</b>
WALKER, CHRIS	111-4110-433.70-99	C. WALKER - CDL REIMBURSE	STREETS	\$43.80
				<b>\$43.80</b>
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE - SENTENCING	WAMBSGANS	\$60.00
				<b>\$60.00</b>
WATER SYSTEMS OPTIMIZATION INC	600-4640-441.50-10	WATER DISTRIBUTION AUDIT	WATER SYSTEMS OPTIMIZATIO	\$3,500.00
				<b>\$3,500.00</b>
WESTERN SYSTEMS INC.	111-4171-433.30-36	POWER CABLE, PLUG PORT, S	DLC CABLE	\$604.12
				<b>\$604.12</b>
WHITE INK & TONER	640-5810-447.20-10	(3)TONER	DLC CABLE	\$389.85
				<b>\$389.85</b>
WILLIAMS CIVIL CONSTRUCTION	010-1820-413.30-20	EMERGENCY REPAIRS FIRE #1	TIME & MATERLS BAY DRAINS	\$6,759.79
	010-1820-413.30-20	EMERGENCY REPAIRS FIRE #1	TIME & MATERLS BAY DRAINS	\$4,148.79
	010-1820-413.30-20	EMERGENCY REPAIRS FIRE #1	TIME & MATERLS BAY DRAINS	\$4,278.00
				<b>\$15,186.58</b>
WORKFORCE QA	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$280.00
	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$80.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	STREETS	\$160.00
				<b>\$520.00</b>
YARDBIRD	195-7610-453.50-99	MOWING& TRIMMING FOR HOA	ALDER CREEK:9/12-10/23/21	\$2,330.00
				<b>\$2,330.00</b>
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(76)BLANKS		\$1,281.93

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$1,281.93

\$1,266,999.51