

Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	JUNCTION BOX ASSY, COMP F	ITTING, FILLR PLUG FREIGHT	\$123.00
				\$123.00
360 OFFICE SOLUTIONS	010-1410-404.20-10	(1) BAG N95 MASKS		\$88.00
	010-1410-404.20-10	(20) RM COPY PAPER,	(1)DZ PENS	\$111.92
	010-1410-404.20-10	(2)3"BINDERS, INDEX TABS	POST-IT NOTES	\$52.34
	010-1410-404.20-10	LABELS FOR USB DRIVES		\$4.99
	010-1410-404.20-10	(10)RM COPY PAPER, WALLET	FILES, KLEENEX	\$101.52
				\$358.77
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES	BANDAIDS, BURN OINTMT	\$25.25
	600-5010-442.20-99	MEDICAL SUPPLIES FOR OUR	FIRST AID KITS	\$35.72
	111-4110-433.20-99	MEDICAL SUPPLIES FOR OUR	FIRST AID KITS	\$35.73
	195-7610-453.50-99	FIRST AID SUPPLIES PARKS	IBUPROFEN	\$15.50
				\$112.20
ABPA	600-5010-442.70-55	T. TUSKEN CROSS CONNECTIO	CONTROL EXAM	\$120.00
				\$120.00
ADVANCED PUMP & EQUIPMENT	195-7610-453.50-99	BI-ANNUAL IRRIGATION	MAINT SPORTS PARK	\$3,800.00
				\$3,800.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	5 GAL DETERGENT		\$148.00
	010-3120-422.20-40	5 GAL DETERGENT		\$148.00
	010-8020-456.20-40	(12) FIBER BLEND 3# BAG	SWIM CENTER	\$696.00
				\$992.00
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
			\$3,787.96
ALCOHOL MONITORING SYSTEMS, INC	196-1310-403.50-99	DRUG TESTING VETS COURT (28) DAILY MONITOR FEES	\$147.56
			\$147.56
ALLEGIANCE BENEFIT PLAN	750-0000-204.30-21	PAYROLL SUMMARY	\$175.00
	750-0000-204.30-22	PAYROLL SUMMARY	\$52.00
	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	\$397.00
	100-0000-204.30-06	PAYROLL SUMMARY	\$380.50
	100-0000-204.30-21	PAYROLL SUMMARY	\$529.50
	100-0000-204.30-22	PAYROLL SUMMARY	\$85.00
	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	\$639.00
	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		\$275.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$22.00
	720-8910-471.50-99	NOV ADMIN FEES	ADMIN FEES NOV	\$357.00
				\$10,533.80
ALLEGRA - BOZEMAN	010-7810-455.70-10	(250)TRIFOLD BROCHURE	SPECIAL DELIVERY	\$310.06
				\$310.06
ALLIED 100 LLC.	710-6010-449.20-80	(20)BULK KIT,PLASTIC CASE	WITH GASKET	\$471.19
				\$471.19
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	NOVEMBER TECH SUPPORT	RAMS SOFTWARE	\$187.50
				\$187.50
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	PLUS EMBLEM	\$134.03
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	PLUS FEES	\$201.06
	010-8020-456.50-30	TOWEL AND CARPET EXCHANG	SWIM CENTER	\$47.56
	010-8020-456.50-30	TOWEL AND CARPET EXCHANG	SWIM CENTER	\$47.56
	010-8020-456.50-30	FLOOR MATS	BEALL REC CENTER	\$74.92
	010-8020-456.50-30	FLOOR MATS	STORY MILL	\$77.31
	010-8020-456.50-30	FLOOR MATS	LINDLEY CENTER	\$37.87
	010-8020-456.50-30	FLOOR MATS	STORY MANSION	\$47.29
	010-1810-413.50-30	FLOOR MATS (5)	FACILITIES	\$43.21
	010-1840-413.50-30	FLOOR MATS (7)	PROF BLDG	\$55.56
	010-1810-413.50-30	FLOOR MATS (-3)	FACILITIES	(\$30.11)
				\$736.26
AMERIGAS	640-5810-447.40-41	(72.4)GAL PROPANE	PLUS FEES	\$307.83
	640-5810-447.40-41	26.9 GAL PROPANE	PLUS FEES	\$123.91
				\$431.74
ANDERSON PRECAST & SUPPLY INC	620-5250-444.20-99	(10)COB RING,	(10)COB SEWER COVER	\$3,676.20

				\$3,676.20
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(23) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$401.19
				\$401.19
BALCO UNIFORM CO INC.	010-3120-422.20-30	EMBROIDERED POLO SHIRT		\$44.00
	010-3120-422.20-30	EMBROIDERED POLO SHIRT,	(3) FLASHLIGHTS	\$449.00
	010-3010-421.20-30	(3) RECON COMBAT SHIRTS	SPEC RESPONSE TEAM	\$255.00
	010-3010-421.20-30	(5) TOURNIQUET HOLDERS	STOCK	\$75.00
	010-3010-421.20-30	THERMO ROGUE BOOTS	128 BRIDGE	\$219.95
	010-3010-421.20-65	ARMOR VEST RAZOR	GRANT DIMERCURIO	\$441.00
	010-3010-421.20-65	ARMR VEST RAZOR-CITY SPLT	FOAM PLT, NAMEPLT SCHULT	\$413.80
	010-3010-421.20-30	PANTS, HEM, WOOL BLEND	BASE SHIRT SANDERS	\$288.00
	010-3010-421.20-30	WOOL BLEND BASE SHIRT	SANDERS	\$106.00
	010-3010-421.20-30	(2) POUCH SZ2, ALUM PKT	KEY, HINGED NICKEL BDG HL	\$32.30
	010-3010-421.20-30	(50) PREMIER CUSTOM EMB	STOCK	\$168.00
	010-3010-421.20-30	SGT WIDE LASER CUT, APPLY	L CHAFFINS	\$17.00
	010-3010-421.20-30	(2) WOOL BLEND BASE SRT	HODGES - APPLY EMBLEM	\$131.00
				\$2,640.05
BANG THE TABLE USA LLC	010-1210-402.70-20	ENGAGEMENTHQ SUBSCRIPTICLIC	11/1/21-11/30/22	\$19,000.00
				\$19,000.00
BATTERIES PLUS #254	600-5010-442.20-99	BATTERY SLA 12-8F2		\$25.00
				\$25.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
				\$4,100.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$127.43
	620-0000-204.30-09	PAYROLL SUMMARY		\$127.43
				\$254.86
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-04262 2011 FORD	\$157.00

				\$157.00
BILLINGS GAZETTE	010-7810-455.70-20	52WKS BILLINGS GAZETTE	11/2021-10/2022	\$858.00
				\$858.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$41.99
	010-7810-455.20-70	(6) BOOKS ON CD	LIBRARY	\$232.49
	010-7810-455.20-70	(3) BOOKS ON CD	LIBRARY	\$160.00
				\$434.48
BOUND TREE MEDICAL LLC	010-3120-422.20-98	FACE MASKS 12BX/CS		\$189.48
	010-3120-422.20-98	CRYCOTHYROTOMY KIT		\$52.99
	010-3120-422.20-98	(3) CRYCOTHYROTOMY KITS		\$158.97
				\$401.44
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:NPH ADU ALLEY ACCESS	8 TIMES:10/10-10/31/21	\$320.00
	010-1110-401.70-10	AD:SILD 766 RESOLUTION	4 TIMES:10/24-10/31/21	\$140.00
	010-1110-401.70-10	AD:RFP 2022 SEWER LINING	6 TIMES:10/17-10/31/21	\$180.00
	010-1110-401.70-10	AD:SILD 768 RESOLUTION	4 TIMES: 10/24-10/31	\$140.00
	010-1110-401.70-10	AD:SILD 767 RESOLUTION	4 TIMES:10/24-10/31	\$140.00
	010-1110-401.70-10	AD:ZMA 980 STORY MILL RD	6 TIMES:10/17-10/31/21	\$240.00
	010-1110-401.70-10	COMMISSION AGENDA	NOTICE 2X 11/7/21	\$99.00
	010-1110-401.70-10	HEARING BUDGET AMEND	NOTICE 4X 10/31-11/7/21	\$60.00
	010-1110-401.70-10	CIP HEARING NOTICE	4X 10/31-11/7/21	\$60.00
	010-1520-405.70-10	BOZEMAN CHRONICLE 10/1-31	ACCOUNTING TECH 5X	\$38.22
	750-4010-431.70-10	BOZEMAN CHRONICLE 10/1-31	ADMIN ASST PW 6X	\$45.86
	010-1520-405.70-10	BOZEMAN CHRONICLE 10/1-31	AP CLERK 1X	\$7.64
	750-4025-431.70-10	BOZEMAN CHRONICLE 10/1-31	ASSET/GIS SYSTEM ADMIN 3}	\$22.93
	010-1530-405.70-10	BOZEMAN CHRONICLE 10/1-31	BILLING CLERKS 9X	\$68.79
	115-3210-423.70-10	BOZEMAN CHRONICLE 10/1-31	BUILDING INSPECTOR 4X	\$30.57
	100-1610-411.70-10	BOZEMAN CHRONICLE 10/1-31	CD TECH III 1X	\$7.64
	010-7210-452.70-10	BOZEMAN CHRONICLE 10/1-31	CEMETERY WORKER 9X	\$68.79
	115-3210-423.70-10	BOZEMAN CHRONICLE 10/1-31	CHIEF BLDG OFFICIAL 6X	\$45.86
	010-8240-459.70-10	BOZEMAN CHRONICLE 10/1-31	COMM HOUSING COORD 5X	\$38.22
	010-1310-403.70-10	BOZEMAN CHRONICLE 10/1-31	COURT CLERK 7X	\$53.50
	010-8240-459.70-10	BOZEMAN CHRONICLE 10/1-31	ECON DEV SPECIALIST 5X	\$38.22

	750-4020-431.70-10	BOZEMAN CHRONICLE 10/1-31	ENGINEER 5X	\$38.22
	010-2010-415.70-10	BOZEMAN CHRONICLE 10/1-31	HR ASSOCIATE 3X	\$22.93
	010-7810-455.70-10	BOZEMAN CHRONICLE 10/1-31	LIBRARY 6X	\$45.86
	010-8020-456.70-10	BOZEMAN CHRONICLE 10/1-31	LIFEGUARD 5x	\$68.79
	010-3010-421.70-10	BOZEMAN CHRONICLE 10/1-31	POLICE 9x	\$68.79
	010-8020-456.70-10	BOZEMAN CHRONICLE 10/1-31	PT LIFEGUARD 9X	\$68.79
	640-5810-447.70-10	BOZEMAN CHRONICLE 10/1-31	SOLID WASTE 9x	\$68.79
	111-4110-433.70-10	BOZEMAN CHRONICLE 10/1-31	STREETS 9X	\$68.79
	100-1610-411.70-10	BOZEMAN CHRONICLE 10/1-31	PLANNER TRANSPORTATN 4x	\$30.57
	710-6010-449.70-10	BOZEMAN CHRONICLE 10/1-31	VEHICLE MAINT 2x	\$15.29
	600-4640-441.70-10	BOZEMAN CHRONICLE 10/1-31	WATER CONSERVATION 4X	\$30.57
	600-5010-442.70-10	BOZEMAN CHRONICLE 10/1-31	WATER/SEWER 9X	\$68.79
	620-5610-445.70-10	BOZEMAN CHRONICLE 10/1-31	WRF 9X	\$68.79
	010-8010-456.70-10	BOZEMAN CHRONICLE 10/1-31	REC LEADER 9X	\$68.79
	640-5810-447.70-20	13 WEEK SUBSCRIPTION	44538	\$71.05
				\$2,650.05
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				\$2,847.04
BOZEMAN HEALTH EDUCATION DEPARTMEI	010-3120-422.60-10	(3) BLS LAYTON		\$15.00
				\$15.00
BOZEMAN SAFE & LOCK	640-5810-447.20-60	KEY FOR ASSET # 4370		\$4.25
	623-5240-444.80-90	DAVIS LANE SEWER LIFT	STATION	\$1,791.27
	623-5240-444.80-90	REMOVE/REPLACE HARDWARE	DAVIS LIFT STATION	\$419.68
	010-8040-456.30-20	SERVICE CALL	STORY MANSION DOOR HANI	\$292.50
				\$2,507.70
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,280.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARG/ALUMINUM	44515	\$20.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	E COLI 11/15/2021	\$307.50

	600-4610-441.50-99	PLANT DSCHRG: SOLID	11/08/2021 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	44522	\$20.00
	600-4610-441.50-99	DOSING TANK WELLS-11/04	CHEMICALS FOR WTP	\$470.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	11/22/2021 BACTERIA	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE-	SUPENDED SOLIDS:11/15	\$14.00
				\$1,153.00
BUILDING CODES BUREAU	010-8040-456.70-55	BOILER OPERATING CERT FEE	SMCC	\$31.00
	189-8040-456.70-99	BOILER OPERATING CERT FEE	STORY MANSION	\$31.00
	189-8040-456.70-99	BOILER OPERATING CERT FEE	STORY MANSION	\$31.00
	010-8030-456.70-99	BOILER OPERATING CERT FEE	BOGERT CHANGE HOUSE	\$31.00
	010-8030-456.70-99	BOILER OPERATING CERT FEE	BOGERT CHANGE HOUSE	\$31.00
	010-8020-456.70-99	BOILER OPERATING CERT FEE	SWIM CENTER	\$31.00
	010-8020-456.70-99	BOILER OPERATING CERT FEE	EXT INSPECTION FEE-SWM C	\$66.00
				\$252.00
CANDID	010-7810-455.70-20	FIN PARTNERSHIP FCWEST	FOUNDATION DIRECTORY	\$2,995.00
				\$2,995.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	(3)HYD FITTINGS		\$107.81
				\$107.81
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$27.97
	010-7810-455.20-70	(7) LARGE TYPE BOOKS	LIBRARY	\$162.92
				\$190.89
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	11/10-12/9	\$56.77
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:11/10-12/9	\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:11/10-12/9	\$68.00
	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 X	\$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	\$58.00
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 X	\$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	\$81.51
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	\$101.79
010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$122.49
010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 11/4-12/3	\$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
			\$1,835.31

CHARTER COMMUNICATIONS, INC.

010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:11/9/21-12/8/21	\$20.10
010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:11/13-12/12	\$637.84
100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:11/13-12/12	\$45.56
100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:11/13-12/12	\$45.56
111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:11/13-12/12	\$45.56
112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:11/13-12/12	\$45.56
115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:11/13-12/12	\$45.56
600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:11/13-12/12	\$45.56
600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:11/13-12/12	\$45.56
620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:11/13-12/12	\$45.56
620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:11/13-12/12	\$45.56
640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:11/13-12/12	\$45.56
710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:11/13-12/12	\$45.56
010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS11/17-12/16	\$124.98

				\$1,284.08
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
				\$2,627.44
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
CHURCHILL EQUIPMENT	111-4110-433.50-99	RENTAL FOR LEAVES BAILER +FREIGHT STREETS		\$2,890.00
	010-7210-452.80-20	#4403 - GRASSHOPPER W/MOWDECK SER 7212699/7241473		\$12,000.00
				\$14,890.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$11.00
	100-0000-204.30-07	PAYROLL SUMMARY		\$11.00
				\$22.00
CLARK, BRITTON	010-3130-422.60-10	REIMB REG:AHA CPR ACLS	BOZ:CLARK:11/22/21	\$144.00
				\$144.00
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVL:20.5HOURS	MISC LOCATIONS	\$1,537.50
	750-4010-431.50-20	GRAFFITI REMOV:20.5 HOURS	MISC LOCATIONS	\$1,537.50
	750-4010-431.50-20	GRAFFITI REMOVE: 23 HOURS	MISC LOCATIONS	\$1,724.25
	195-7610-453.50-20	PARK BATHROOM SANITATION	TRASH&DOG STATIONS	\$2,924.00
	195-7610-453.50-20	SNOW REMOVAL	10/11-10/12/21	\$2,073.40
				\$9,796.65
COLOR WORLD	010-1210-402.20-10	BUSINESS CARDS (250) EA	MILEUR HESS VESELIK	\$215.00
				\$215.00
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$90.70
				\$90.70

COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				\$212.00
COMPLIANCE MONITORING SYSTEMS LLC	196-1310-403.50-99	DRUG TESTING VETS COURT 3	REMOTE BREATH MONITOR F	\$19.50
	196-1310-403.50-99	DRUG TESTING VETS CRT(31)	REMOTE BREATH MONITOR F	\$201.50
				\$221.00
COMPUNET INC	501-3010-421.80-80	BPSC OWNER PROVIDED	(50)IT EQUIPMENT, EXTRAS	\$51,669.60
				\$51,669.60
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	(10) 250V MIDGET FUSE		\$105.50
				\$105.50
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS FINAL	\$9,553.71
				\$9,553.71
CORE & MAIN LP	620-5250-444.20-99	(6) PREMARK MANHOLE KIT	28" W/PROTECTION RINGS	\$1,996.50
	110-4120-433.20-50	(6) PREMARK MANHOLE KIT	28" W/PROTECTION RINGS	\$1,996.50
	600-5070-442.20-99	MUELLER STEM		\$345.93
				\$4,338.93
CORE CONTROL, INC.	010-1860-413.30-10	ANNUAL BOILER MAINT	(3) BOILERS	\$960.00
	010-1850-413.30-10	ANNUAL BOILER MAINT	SR CENTER	\$835.00
	010-1810-413.30-10	ANNUAL BOILER MAINT	PROF BLDG	\$965.00
	710-6010-449.50-20	ANNUAL BOILER INSPECTION	& MAINT - SPLIT W/HRDC	\$232.50
	112-7710-454.30-20	ANNUAL BOILER INSPECTION	& MAINT - SPLIT W/HRDC	\$77.50
	010-1860-413.30-10	ANNUAL BOILER MAINT	STORY MILL REC CNTR	\$360.00
	010-1860-413.30-10	ANNUAL BOILER MAINT	STORY MANSION	\$610.00
	010-8020-456.30-20	WOMENS LOCKER RM SWIM CT	SHOWER VALVE MAINT	\$60.00
	010-8020-456.30-20	PART INSTALLATION LABOR	SWIM CTR WOMEN SHOWER	\$120.00
	010-8020-456.30-20	ACORN MATERIAL	SWIM CTR WOMEN SHOWER	\$514.30
	010-8020-456.30-20	CAPTIVEAIRE EXHAUST FANS	ELECTRICAL SETUP SWIM CT	\$5,787.50
				\$10,521.80
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2021 BOOK CLUB	\$26.99

				\$26.99
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(12) BOTTLED WATER	LIBRARY	\$60.00
				\$60.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	HYD FILTER, RESERVOIR ELE	MENT, GASKET	\$802.26
				\$802.26
D & R COFFEE SERVICE INC	010-1210-402.20-99	(3) BAGS COFFEE PLUS	DELIVERY-CITY HALL	\$64.25
	010-1210-402.20-99	CITY HALL (2) BAGS	COFFEE + DELIVERY CHG	\$44.50
				\$108.75
DARK HORSE OUTFITTERS	010-7210-452.30-30	(4)BOSS PARTS-CUTTING	EDGE PAIRS, BOLT KIT	\$1,037.10
	600-5010-442.20-61	#3360 - BOSS HYDRAULIC	FLUID - 2 QUARTS	\$23.50
				\$1,060.60
DEPARTMENT OF REVENUE--1%	623-5240-444.80-90	DAVIS LIFT/NRTN SWR-GRT1%	CONST SVCS FINAL	\$96.50
				\$96.50
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE	\$1,601.10
	111-4110-433.50-99	DEQ OVERSIGHT COSTS FOR	CMC SITE	\$254.81
				\$1,855.91
DEPT-PUBLIC HEALTH & HUMAN SERVICES	010-8030-456.70-99	BOGERT POOL LICENSE RENEVLIC #P 10429		\$200.00
	010-8020-456.70-99	SWIM CENTER LICENSE RENEVLIC #10534		\$200.00
	189-8040-456.70-99	LIC RENEWAL STORY MANSIONLIC #FL 45180		\$115.00
				\$515.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	OIL FILTER	ASSET #3790	\$5.11
				\$5.11
DORSEY & WHITNEY LLP	143-8210-459.50-10	LEGAL SRVCS FOR TIF DISTR	44470	\$152.00
				\$152.00
DOWL	620-5210-444.50-50	HYALITE VIEW SEWER IMPROV	PROF SRVCS THRU 11/20/21	\$637.50

	620-5210-444.50-50	HYALITE VIEW SEWER IMPROV PROF SRVCS THRU 09/25/21		\$2,628.70
				\$3,266.20
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	#2789 - REPAIR CENTER SUP	LEFT SIDE REAR FENDER	\$210.00
				\$210.00
DUNCAN, FORREST	640-5810-447.70-99	REINB:DRIVERS LICENSE	MT DOJ MVD	\$11.76
				\$11.76
DUST BUNNIES INC	600-4610-441.50-20	NOVEMBER JANITORIAL SRVCS	FOR THE MONTH OF NOVEME	\$1,100.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF NOVEMBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF NOVEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF NOVEMBER	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF NOVEMBER	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF NOVEMBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF NOVEMBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	BUS BARN COVID-19 NOVEME	\$848.07
				\$26,790.57
EBSCO INFORMATION SERVICES	010-7810-455.70-20	LIBRARY AWARE	LIBRARY 1DEC21-30NOV22	\$3,277.00
	010-7810-455.70-20	NOVELIST SELECT	LIBRARY 1NOV21-31OCT22	\$2,922.00
				\$6,199.00
ELKINS EARTHWORKS, LLC	641-0000-233.00-00	ANN'L MAINT/RECALIBRATION	CITY LANDFILL GAS METER	\$1,596.45
				\$1,596.45
EMERALD SERVICES INC	710-6010-449.50-20	(150)ANTIFREEZE SERVICE		\$159.00
				\$159.00

ENTENMANN-ROVIN CO.	010-3120-422.20-30	(3) NAME BARS,(2)"SERVING	SINCE" BARS,INSURANCE	\$139.75
				\$139.75
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$470.00
				\$470.00
EXECUTIVE SERVICES	010-1510-405.70-99	(12)CIP PROJ REPORT 23-27	464 PAGES PLUS BINDERY	\$928.71
				\$928.71
FARSTAD OIL	010-7210-452.20-61	DIESEL 200 GAL	BOL#643453	\$699.20
	112-7710-454.20-61	54.7 GAL #2 DYE DIESEL	63.6 GAL UNLEADED	\$396.75
	195-7610-453.20-61	71.9 GAL #2 DYE DIESEL	153.9 GAL UNLEADED	\$764.39
	111-4110-433.20-61	529.4 GAL #2 DYE DIESEL	BOL #98655	\$1,713.14
	111-4171-433.20-61	49 GAL UNLEADED	BOL #98655	\$169.30
	600-4610-441.20-61	53.5 GAL UNLEADED	BOL #98655	\$184.84
	710-6010-449.20-80	MOBIL DELVAC 1300, DRUM	DEPOSIT	\$728.75
	640-5810-447.20-61	DIESEL FUEL DYE #2	(857) GAL	\$2,789.54
	640-5810-447.20-61	DIESEL FUEL DYE #2	(740) GAL	\$2,394.64
	620-5610-445.20-61	FUEL FOR ASSET # 3778		\$16.97
	010-1840-413.20-61	DEPT GASOHOL FUEL	3 CARDS	\$226.29
	600-4610-441.20-61	FUEL CARDS NOV-WTP	1ST HALF OF NOV-(4)CARDS	\$231.31
	600-4610-441.20-61	WTP GENERATOR DIESEL FUEL	700 UNITS	\$2,279.20
	111-4171-433.20-61	FUEL CARDS NOV - SIGNS	1ST HALF NOV:(1)CARD	\$61.58
	111-4110-433.20-61	FUEL CARDS NOV - STREETS	1ST HALF NOV:(3)CARDS	\$481.93
	600-5010-442.20-61	FUEL CARDS NOV - WTR/SWR	1ST HALF NOV:(17)CARDS	\$2,085.03
	640-5810-447.20-61	DIESEL FUEL DYE #2	513 GAL	\$1,636.98
	640-5810-447.20-61	DIESEL FUEL DYE #2	438 GAL	\$1,397.66
	640-5810-447.20-61	DIESEL FUEL DYE #2	360 GAL	\$1,166.76
	112-7710-454.20-61	25.9 GAL #2 DYE DIESEL	BOL #98754	\$83.94
	195-7610-453.20-61	46.80 GAL #2 DYE DIESEL	109.90 GAL UNLEADED	\$526.99
	111-4110-433.20-61	177.30 GAL #2 DYE DIESEL	31 GAL UNLEADED	\$680.49
	111-4171-433.20-61	32.80 GAL UNLEADED	BOL #98754	\$112.02
	620-5610-445.20-61	26.30 GAL UNLEADED	BOL #98754	\$89.81
	640-5810-447.20-61	FUEL CARDS NOV-SOLID WAST	1ST HALF NOV:(9)CARDS	\$2,908.65
	640-5810-447.20-61	340 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$1,095.14
	640-5810-447.20-61	150 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$483.15

	640-5810-447.20-61	622 GAL #2 DYE DIESEL	PLUS WINTER ADDITIVE	\$2,035.18
				\$27,439.63
FASTENAL COMPANY	111-4110-433.20-99	(13)GLOVES		\$121.05
	600-5010-442.20-99	BATTERIES, GLASSES, OIL,	TAPE MEAS, DUCT TAPE	\$339.24
				\$460.29
FBI/LEEDA	010-3010-421.60-10	FBI LEADERSHIP INSTITUTE	TRAINING - SWANSON	\$695.00
				\$695.00
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$1,066.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,599.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3) PLAYAWAY REPLACEMENTS	LIBRARY	\$59.97
	010-7810-455.20-70	(1) PLAYAWAY REPLACEMENTS	LIBRARY	\$19.99
	010-7810-455.20-70	(2) PLAYAWAY SUPPLIES	LIBRARY	\$1.98
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY	\$372.94
	010-7810-455.20-70	(10) JUV PLAYWAYS	LIBRARY	\$519.90
				\$974.78
FIRE SERVICES TRAINING SCHOOL	010-3120-422.70-55	FIREFIGHTER 2 CERTIFICATI	VOGEL	\$95.00
				\$95.00
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
				\$6,732.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	KIT SENSOR	ASSET #3839	\$76.30
	710-6010-449.20-80	(3)U JOINT KIT	ASSET #3249	\$286.23

	710-6010-449.20-80	(2)SELF ALIGNING CENTER	BEAR IN	\$138.42
	710-6010-449.20-80	(2)WASHER		\$2.24
				\$503.19
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	LENS MARKER LIGHT, LAMP	FREIGHT	\$90.35
				\$90.35
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$4,081.00
				\$4,081.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	ELECTION NOV 2021	EXPENSES	\$31,777.41
				\$31,777.41
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	09/10/2021-10/09/2021	\$43.65
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	09/10/2021-10/09/2021	\$1,872.69
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNT`	\$47.71
	010-1880-413.40-60	RECYCLING:9/30-10/31:BFD3	50% SPLIT WITH THE COUNT`	\$9.93
	010-1880-413.40-20	WATER:9/7-10/7/21:BFD #3	50% SPLIT WITH THE COUNT`	\$70.39
	010-1880-413.40-30	SEWER:9/7-10/7:BFD #3	50% SPLIT WITH THE COUNT`	\$36.03
	010-1880-413.40-70	STRMWTR:9/30-10/31:BFD3	50% SPLIT WITH THE COUNT`	\$26.08
	010-1880-413.40-60	GARBAGE:9/30-10/31:BFD3	50% SPLIT WITH THE COUNT`	\$88.66
	010-1880-413.40-70	STORMWTR:9/30-10/31:BFD3	50% SPLIT WITH THE COUNT`	\$5.74
	010-1880-413.30-10	SLUDGEHAMMER CORROSION	50% SPLIT WITH THE COUNT`	\$85.45
	010-1880-413.30-10	ANTIFREEZE-BOILER TRTMENT	50% SPLIT WITH THE COUNT`	\$78.01
				\$2,364.34
GALLATIN COUNTY TREASURER	195-7610-453.70-60	TAXES-2350 09 7R BZN(R)	GARDNER PARK RDS	\$213.19
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE	RHH46119	\$364.77
	600-5010-442.70-60	TAXES-0364 41 35 GAL GTWY	RIH16613	\$201.27
	600-5010-442.70-60	TAXES-0367 41 43 LAMOTTE	RHI7254	\$105.34
	600-5010-442.70-60	2350 41 7R BOZEMAN(R)GP	RHH6100	\$100.62
	195-7610-453.70-60	TAXES-2350 09 7R BZN SOUR	F-GP RGH33800	\$287.21
	600-5010-442.70-60	TAXES:0350 7C BOZEMAN(C)	#326 MT SOURDO RGG66904	\$96.44
	195-7610-453.70-60	GALL CO WATER QUALITY FEE	FOWLER AVE RGG33745	\$6.60
	010-1880-413.70-60	GALL CO WATER QUALITY FEE	1708 VAQUERO FS3 RGG6255	\$6.60
	710-6010-449.70-60	GALL CO WATER QUALITY FEE	1812 N ROUSE AVE RGG33767	\$6.60

	195-7610-453.70-60	GALL CO WATER QUALITY FEE	75 BRIDGER VW DR RFH4491	\$6.60
	195-7610-453.70-60	GALL CO WATER QUALITY FEE	1869 STORY MLL RD RGH9812	\$6.60
	010-1840-413.70-60	GALL CO WATER QUALITY FEE	20 E OLIVE ST RGH2842	\$6.60
	010-1840-413.70-60	GALL CO WATER QUALITY FEE	216 S TRACY AVE RGH3317	\$6.60
	010-1830-413.70-60	GALL CO WATER QUALITY FEE	801 N ROUSE AVE RGH1715	\$6.60
	010-1860-413.70-60	GALL CO WATER QUALITY FEE	626 E MAIN ST RGH20526	\$6.60
	650-3320-424.70-60	GALL CO WATER QUALITY FEE	N WILLSON AVE RGH5231	\$6.60
	650-3320-424.70-60	GALL CO WATER QUALITY FEE	26 E MENDENHALL RGH2664	\$6.60
	010-8010-456.70-60	GALL CO WATER QUALITY FEE	600 BRIDGER DR RGH5985	\$6.60
	600-4610-441.70-60	GALL CO WATER QUALITY FEE	1804 N ROUSE RGH4340	\$6.60
	010-1850-413.70-60	GALL CO WATER QUALITY FEE	807 N TRACY RGH33769	\$6.60
				\$1,461.24
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-20	QUARTERLY ELEVATOR	MAINTENANCE PARKING GAR	\$780.00
				\$780.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(790) LBS CO2	PLUS DELIVERY	\$372.50
	010-8020-456.70-90	550# CO2 TANK RENTAL	10/06/21-11/05/21	\$60.00
	010-8020-456.20-40	480 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$233.00
	010-8020-456.70-90	750# TANK RENTAL	SWIM CENTER	\$70.00
	010-8020-456.20-40	525 LBS CO2 PLUS DELIVERY	SWIM CENTER	\$253.25
				\$988.75
GRAINGER	010-1840-413.20-99	PTFE FILM, 12X12, 1PKG	FACILITIES	\$3.95
	710-6010-449.20-99	(2)EYEWASH DUST CAP		\$13.68
	111-4110-433.20-99	PADLOCKS		\$388.65
	600-4610-441.30-10	(24) PLEATED AIR FILTERS	FOR THE WTP	\$97.20
				\$503.48
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-7810-455.50-99	9/2 SEPT LABYRINTH MOW	LIBRARY	\$120.00
	010-1860-413.30-30	FALL CLEAN-UP LIBRARY	21.5 HRS LABOR + DUMP FEE	\$1,330.00
				\$1,450.00
H.D. FOWLER COMPANY	195-7610-453.30-30	AIRCARDFLOW SMARTLINK	IRRIGATION (14)	\$4,157.44
	195-7610-453.30-30	AIRCARDFLOW SMARTLINK	IRRIGATION (13)	\$3,860.48
	600-5090-442.20-99	(2)6" MACRO TWO-BOLT WIDE	RANGE COUPLINGS	\$581.40

	600-5030-442.20-99	(3)3/4" FORD CURB STOP		\$340.08
	620-5280-444.20-99	(4) 6" HULK MULTI-RANGE	COUPLINGS	\$504.40
	600-5090-442.20-99	(2) 4" MACRO COUPLING	RA437432 REF#I5963724	(\$440.56)
				\$9,003.24
HACH COMPANY	620-5620-445.20-99	NUTRIENT BUFFER SOLUTION	-2	\$114.75
				\$114.75
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$550.00
	100-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$189.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$24.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,650.00
HETHERINGTON, TURI	196-1310-403.50-10	DRUG TESTING VETS COURT	GROUP iREST YOGA NIDRA 1	\$50.00
				\$50.00
HILLYARD MONTANA/HOUSE OF CLEAN	710-6010-449.20-99	HAND TOWELS		\$30.89
				\$30.89
HOLLOWAY, KATE	010-7810-455.20-99	DRESSMAKER PINS-JOANN	REIMB K HOLLOWAY	\$11.19
	010-7810-455.20-99	TEEN PROG SUPPLIES-JOANN	REIMB K HOLLOWAY	\$25.96
				\$37.15
HOLTZ INDUSTRIES INC	640-5810-447.20-99	(50) DECAL - OVERHEAD LIN	(50) DECAL - DO NO PLAY	\$99.00
	640-5810-447.20-99	(50) CASTER PAD DUMPSTER	WHEEL	\$311.74
				\$410.74

HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
HUBER TECHNOLOGY, INC.	620-5610-445.80-20	CNTRL PANEL Q-PRESS #4399	BZN HANDLING PRJ>11/18/21	\$312,859.93
				\$312,859.93
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
				\$35.35
ICMA-MEMBERSHIP	010-1210-402.70-55	ANNA ROSENBERRY	ANNUAL MEMBERSHIP DUES	\$1,216.00
				\$1,216.00
INGRAM	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$61.24
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$45.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$15.71
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$31.66
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.83
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$20.08
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$32.32
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.33
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$49.12
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY	\$136.21
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$78.96
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$17.11
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$16.50
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY	\$28.04
	010-7810-455.20-70	(34) JUV NON FIC BOOKS	LIBRARY	\$688.11
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$28.34
	010-7810-455.20-70	JUV FIC CREDIT	LIBRARY	(\$24.74)
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY	\$19.17
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY	\$19.17
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$78.67
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.17
	010-7810-455.20-70	(208) JUV FIC BOOKS	LIBRARY	\$3,008.44
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$7.93

010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$7.93
010-7810-455.20-70	(17) YA FIC BOOKS	LIBRARY	\$255.86
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$48.92
010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$36.59
010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$69.88
010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$34.07
010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$61.08
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$15.04
010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$11.11
010-7810-455.20-70	(11) TRAVEL BOOKS	LIBRARY	\$172.69
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.61
010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY	\$47.24
010-7810-455.20-70	(18) FIC BOOKS	LIBRARY	\$342.86
010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY	\$23.74
010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY	\$101.87
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$38.50
010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$18.70
010-7810-455.20-70	(19) JUV FIC BOOKS	LIBRARY	\$283.67
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$8.13
010-7810-455.20-70	(4) YA FIC BOOKS	LIBRARY	\$73.45
010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$19.41
010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$60.54
010-7810-455.20-70	(2) WORLD LANG BOOKS	LIBRARY	\$31.54
010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$13.43
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.91
010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$48.12
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$23.09
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.87
010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$12.13
010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$23.63
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.44
010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$12.21
010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$28.98
010-7810-455.20-70	(2) EARLY READERS	LIBRARY	\$19.16
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.34
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.62

010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$14.73
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$24.56
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$27.66
137-7810-455.20-70	(10) BOOK CLUB BOOKS	2021 BOOK CLUB	\$158.80
137-7810-455.20-70	(20) BOOK CLUB BOOKS	2021 BOOK CLUB	\$311.70
010-7810-455.70-20	1 PAGE REVIEWS MONTHLY		\$35.00
010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$36.17
010-7810-455.20-70	(1) JUV NON FIC BOOK		\$12.23
010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$43.06
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.17
010-7810-455.20-70	(9) GRAPHIC NOVELS	LIBRARY	\$153.85
010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$24.55
010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$24.55
010-7810-455.20-70	(20) FIC BOOKS	LIBRARY	\$388.30
010-7810-455.20-70	(29) NON FIC BOOKS	LIBRARY	\$611.15
010-7810-455.20-70	(6) LARGE TYPE BOOKS	LIBRARY	\$139.60
010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$13.46
010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$43.54
010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY	\$73.20
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.62
010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$117.51
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.33
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$21.61
010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY	\$84.63
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.13
010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$15.31
010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY	\$15.30
010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$38.54
010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$15.01
010-7810-455.20-70	(3) FIC BOOKS	LIBRARY	\$56.06
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.18
010-7810-455.20-70	(5) FIC BOOKS	LIBRARY	\$80.19
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.86
010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.23
010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$25.06
010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$27.66

	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$41.18
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$29.75
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY	\$25.12
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.17
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$21.03
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.67
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY	\$116.36
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.60
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.33
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.27
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY	\$30.90
				\$9,601.18
INGRAM-CLEVINGER INC	010-1210-402.20-99	COMMISSION ROOM PANELS	LABOR 8/31 & 8/31/21	\$878.50
				\$878.50
ISA-ROCKY MOUNTAIN CHAPTER	112-7710-454.70-55	FORESTRY MEMBERSHIPS (5)	TRAQ AND RMC	\$1,354.00
				\$1,354.00
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	(6.5)HRS GOVERNMT AFFAIRS	PROF SRVCS	\$715.00
				\$715.00
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$574.96
	111-0000-204.32-39	PAYROLL SUMMARY		\$124.87
				\$699.83
KANOPY INC	010-7810-455.70-20	(369) JUNE DIDGITAL DOWNL	LIBRARY	\$792.00
				\$792.00
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	ROLLUP DOOR, TRACK REPAIR SHOPS		\$535.00
	010-1820-413.30-10	ROLL-UP DOOR, REPAIR	FIRE STATION 1	\$140.00
	010-3120-422.30-20	TRANSMITTER		\$40.00
				\$715.00
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES	CAN LINERS	\$90.50

	010-1860-413.20-99	JANITORIAL SUPPLIES SOAP	BATH TISSUE PAPER TOWEL	\$475.99
	010-1830-413.20-99	JANITORIAL SUPPLIES	PAPER TOWELS CAN LINERS	\$259.65
	010-8020-456.20-99	TP, SANITIZER, P TOWELS	SWIM CENTER	\$1,012.50
	010-1830-413.20-99	JANITORIAL SUPPLIES SHOPS	PAPER TOWELS CAN LINERS	\$327.60
	010-1860-413.20-99	JANITORIAL SUPPL LIBRARY	2 CASES FOAM SOAP	\$67.27
	010-1810-413.20-99	JANITORIAL SUPPLIES	TISSUE, PAPER TOWEL LINEF	\$185.63
	010-1840-413.20-99	JANITORIAL SUPPL PROF BLD	SOAP TISSUE CAN LINERS	\$375.21
				\$2,794.35
KELLEY CONNECT	010-8010-456.50-20	BEALL CANON LEASE	ORIGINATION FEE	\$194.95
	600-5010-442.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$6.16
	620-5210-444.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$4.96
	600-5060-442.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$12.65
	600-5010-442.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$2.52
	111-4110-433.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$12.65
	111-4171-433.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$6.52
	710-6010-449.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$5.35
	640-5810-447.50-20	COPIER CHARGES RSLMPC450:OVG CHG 10/19-11/18		\$12.90
	010-1210-402.20-10	SAVIN COPIER MAINT CITY	OVERAGE CHG 10/19-11/18	\$217.75
				\$476.41
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#3230 - SNOJOE SNOW BROOM		\$14.84
	710-6010-449.20-80	SERVICE ON FORD F-550	PARTS & LABOR	\$3,922.37
				\$3,937.21
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#4042 -POLICE INTERCEPTOR	UTILITY TACTICAL BUCKET	\$206.95
				\$206.95
KENYON NOBLE LUMBER CO	111-4171-433.30-36	(2) 60# BAGS CONCRETE		\$8.90
	111-4171-433.20-99	6" FOAM ROLLER WITH 13"	HANDLE	\$7.79
	600-5010-442.20-99	(48) 60# PREMIX CONCRETE	PALLET - 3504 GOLDEN VALL	\$242.59
	600-5010-442.20-99	(12) 60# PREMIX CONCRETE	RETURN - 3504 GOLDEN VALL	(\$53.40)
	010-3120-422.20-99	EARPLUGS		\$36.99
	010-3120-422.20-99	(2)TRASH BAGS		\$62.98
	010-3120-422.30-20	SCREEN TOOL, SCREEN,	FRAME	\$24.64
	620-5610-445.20-99	DIESEL DEFENDER, INSERTS,	PIPE TAPE AND MORE TOOLS	\$144.49

	111-4171-433.20-99	(4) FASTENERS		\$10.36
	195-7610-453.20-99	CITY SHOPS	ORANGE FIBERGLASS MARKE	\$43.35
	195-7610-453.20-99	CITY SHOPS	HAMMER BITS & RIVETS	\$57.87
	010-3120-422.30-10	PTFE GAS TAPE, PIPE SEAL		\$16.37
	010-3120-422.20-99	(2)EXTENSION CORDS		\$8.44
	600-5010-442.20-99	24" FLOOR SWUEEGE	8# SLEDGE HAMMER	\$64.98
				\$676.35
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	SERVICE ON ASSET # 3666	LABOR & PARTS	\$345.28
				\$345.28
KISSINGER & FELLMAN, P.C.	010-8940-471.70-99	LEGAL SERVICES	5.2 HRS CHARTER FRANCH	\$1,250.00
				\$1,250.00
KNIFE RIVER	600-5030-442.20-99	(11.00)CY FLOWABLE FILL		\$1,155.00
	600-5030-442.20-99	(7.00)CY FLOWABLE FILL		\$735.00
				\$1,890.00
KOIS BROTHERS INC	710-6010-449.20-80	TARP ROLLER, STABILIZER	BAR	\$978.91
				\$978.91
KR OFFICE INTERIORS	750-4010-431.50-10	LABOR TO MOVE FURNITURE	FROM #107 TO#118 & SUMMIT	\$350.00
	010-7810-455.20-99	LABOR 1HR	DESK BUILD	\$140.00
				\$490.00
L N CURTISS & SONS	010-3120-422.20-30	NAME PATCH WITH LETTERING (2) PLUS SHIPPING		\$109.44
				\$109.44
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS OF VM	SHIPPING & HANDLING	\$1,588.41
				\$1,588.41
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(3)5-GAL WATER	SOLID WASTE	\$24.75
	640-5810-447.50-99	COOLER RENTAL 11/1-11/30		\$11.00
	640-5810-447.50-99	(3) 5 GAL BIG SPRING WATR	LESS EXCHANGE	\$24.75
				\$60.50

LIFE-ASSIST INC	010-3120-422.20-98	MG SULFATE,EPINEPHRINE,	ALTROPINE SULFATE,ETC	\$48.77
	010-3120-422.20-98	DRUG LOCKS		\$42.09
	010-3120-422.20-98	DRUG LOCKS		\$42.09
	010-3120-422.20-98	ATROPINE, NOREPINEPHRINE		\$49.10
	010-3120-422.20-98	DRUG LOCKS		\$42.09
	010-3120-422.20-98	(2) STETHOSCOPES		\$92.44
	010-3120-422.20-98	TRANSFER SPIKE		\$189.00
	010-3120-422.20-98	MG SULFATE,EPINEPHRINE,	ATROPINE, ETC	\$24.69
				\$530.27
LOGAN LANDFILL	620-5610-445.40-60	FEE FOR BULB DISPOSAL		\$2.00
	640-5810-447.40-60	REG COMM, CL 4 LCO	65.42	\$1,839.00
	640-5810-447.40-60	REG COMM	7.49	\$202.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COM WA	STE, LT CONSTRUCT 97.08	\$2,978.00
	640-5810-447.40-60	CL 4 LCO COMM. REG COMM	81.9	\$2,344.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	70.81	\$2,038.00
	640-5810-447.40-60	REG COMM, REG PUBLIC	76.3	\$2,146.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	67.59	\$2,081.00
	640-5810-447.40-60	REG COMM	10.22	\$276.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	85.23	\$2,422.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	80.39	\$2,276.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	72.03	\$2,299.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	82.09	\$2,379.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	60.37	\$1,780.00
	640-5810-447.40-60	REG COMM	9.68	\$261.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	83.09	\$2,328.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	111.66	\$3,254.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	80.09	\$2,409.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	65.63	\$1,869.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	68.2	\$2,028.00
	640-5810-447.40-60	REG COMM	5.61	\$151.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	97.77	\$2,946.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	89.83	\$2,590.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM,	HEAVY COMM, 72.62	\$2,332.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	73.02	\$2,132.00

	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	74.77	\$2,132.00
				\$49,494.00
LUBE ALLEY	010-3120-422.30-10	OIL CHAINGE MEDIC 3		\$123.30
	010-3120-422.30-10	OIL CHANGE F550	ASSET #3243	\$177.00
				\$300.30
M-B COMPANIES, INC	111-4110-433.20-60	3 ELGIN BROOMS	SHIPPING & HANDLING	\$1,811.70
	111-4110-433.20-60	3 ELGIN BROOMS	PLUS SHIPPING & HANDLING	\$1,811.70
				\$3,623.40
MADDAUS WATER MANAGEMENT	600-4640-441.50-10	WATER CONSERVATION PLAN	PROF SRVCS THRU 10/31/21	\$6,412.50
				\$6,412.50
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT	11/28/21-12/27/21 MAYO	\$74.99
				\$74.99
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COUR	\$47.04
				\$47.04
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$653.66
	100-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$10.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$9.00
	640-0000-204.32-15	PAYROLL SUMMARY		\$7.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	750-0000-204.32-15	PAYROLL SUMMARY		\$85.00
				\$944.66
MICROMARKETING, LLC.	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY	\$53.99

				\$53.99
MIDWAY RENTAL	195-7610-453.70-90	COMPRESSOR, AIR HOSE	ENVIRONMENTAL FEES	\$1,904.36
	195-7610-453.70-90	COMPRESSOR, AIR HOSE	ENVIRONMENTAL FEES	\$1,691.16
				\$3,595.52
MIDWEST TAPE	010-7810-455.20-70	(1) JAV DVD	LIBRARY	\$29.24
	010-7810-455.20-70	(9) JAV DVDS	LIBRARY	\$127.41
	010-7810-455.20-70	(4) DVDS	LIBRARY	\$50.21
	010-7810-455.20-70	(11) DVDS	LIBRARY	\$230.14
	010-7810-455.20-70	(3) DVDS	LIBRARY	\$35.97
	010-7810-455.20-70	(6) DVDS	LIBRARY	\$101.94
	010-7810-455.20-70	(13) DVDS	LIBRARY	\$173.87
	010-7810-455.20-70	(2) JAV DVD	LIBRARY	\$29.98
	010-7810-455.20-70	(2) DVDS	LIBRARY	\$59.98
	010-7810-455.20-70	(2) JAV DVDS	LIBRARY	\$46.48
	010-7810-455.20-70	(9) DVDS	LIBRARY	\$129.66
				\$1,014.88
MIDWEST WELDING & MACHINE INC.	600-5010-442.20-60	#3360 - PLOW GUIDES	WITH FLAGS	\$53.00
				\$53.00
MISC - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	KNOLLS HOA 54 PROPTS.	\$6,044.20
	010-7810-455.20-99	ILL LOST ITEM	EAST CAROLINA UNIV	\$38.99
	010-0000-201.70-00	CASH BOND RELEASE	18-525 TOWN PUMP 6C	\$118,575.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	"BOOK OF SPACE ROCKETS"	\$14.95
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	"SHADES OF MAGIC VOL 1"	\$16.99
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/15	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/16	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/3	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/30	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP 9/30-10/3	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/9	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/17	LINDLEY CENTER RENTAL	\$150.00

	010-0000-201.60-12	BEALL CNTR DEPOSIT 10/23	BEALL CENTER RENTAL	\$150.00
				\$126,440.13
MISSIONSQUARE RETIREMENT#300556	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$22,027.60
	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		\$425.25
	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
	115-0000-204.30-16	PAYROLL SUMMARY		\$116.00
	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		\$3,629.06
	600-0000-204.30-17	PAYROLL SUMMARY		\$255.99
	620-0000-204.30-16	PAYROLL SUMMARY		\$3,697.64
	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		\$541.47
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,306.06
	670-0000-204.30-17	PAYROLL SUMMARY		\$48.42
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$1.72
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,961.47
	750-0000-204.30-17	PAYROLL SUMMARY		\$598.25
				\$47,551.03
MMIA MONTANA MUNICIPAL INTERLOCAL	710-0000-204.31-07	PAYROLL SUMMARY		\$427.65

100-0000-204.31-07	PAYROLL SUMMARY	\$10.91
115-0000-204.31-07	PAYROLL SUMMARY	\$10.90
010-0000-204.31-07	PAYROLL SUMMARY	\$3.27
111-0000-204.31-07	PAYROLL SUMMARY	\$78.66
100-0000-204.31-07	PAYROLL SUMMARY	\$13.59
115-0000-204.31-07	PAYROLL SUMMARY	\$13.59
115-0000-204.31-07	PAYROLL SUMMARY	\$75.56
010-0000-204.31-07	PAYROLL SUMMARY	\$15.29
010-0000-204.31-07	PAYROLL SUMMARY	\$0.38
010-0000-204.31-07	PAYROLL SUMMARY	\$9.36
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	\$25.17
010-0000-204.31-07	PAYROLL SUMMARY	\$1.95
100-0000-204.31-07	PAYROLL SUMMARY	\$0.97
115-0000-204.31-07	PAYROLL SUMMARY	\$0.98
115-0000-204.31-07	PAYROLL SUMMARY	\$45.30
010-0000-204.31-07	PAYROLL SUMMARY	\$5.56
010-0000-204.31-07	PAYROLL SUMMARY	\$5.56
010-0000-204.31-07	PAYROLL SUMMARY	\$0.83
111-0000-204.31-07	PAYROLL SUMMARY	\$0.21
600-0000-204.31-07	PAYROLL SUMMARY	\$0.25
620-0000-204.31-07	PAYROLL SUMMARY	\$0.21
640-0000-204.31-07	PAYROLL SUMMARY	\$0.16
010-0000-204.31-07	PAYROLL SUMMARY	\$2.26
750-0000-204.31-07	PAYROLL SUMMARY	\$5.03
100-0000-204.31-07	PAYROLL SUMMARY	\$35.23
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
010-0000-204.31-07	PAYROLL SUMMARY	\$5.03
111-0000-204.31-07	PAYROLL SUMMARY	\$0.03
600-0000-204.31-07	PAYROLL SUMMARY	\$0.13
620-0000-204.31-07	PAYROLL SUMMARY	\$0.12
010-0000-204.31-07	PAYROLL SUMMARY	\$1.67
750-0000-204.31-07	PAYROLL SUMMARY	\$0.28
650-0000-204.31-07	PAYROLL SUMMARY	\$15.10
115-0000-204.31-07	PAYROLL SUMMARY	\$5.56

010-0000-204.31-07	PAYROLL SUMMARY	\$1.39
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
010-0000-204.31-07	PAYROLL SUMMARY	\$0.28
010-0000-204.31-07	PAYROLL SUMMARY	\$2.22
100-0000-204.31-07	PAYROLL SUMMARY	\$3.39
750-0000-204.31-07	PAYROLL SUMMARY	\$0.28
670-0000-204.31-07	PAYROLL SUMMARY	\$30.20
010-0000-204.31-07	PAYROLL SUMMARY	\$1.13
010-0000-204.31-07	PAYROLL SUMMARY	\$5.03
010-0000-204.31-07	PAYROLL SUMMARY	\$3.06
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
010-0000-204.31-07	PAYROLL SUMMARY	\$15.10
115-0000-204.31-07	PAYROLL SUMMARY	\$10.07
010-0000-204.31-07	PAYROLL SUMMARY	\$5.56
010-0000-204.31-07	PAYROLL SUMMARY	\$5.28
010-0000-204.31-07	PAYROLL SUMMARY	\$1.13
100-0000-204.31-07	PAYROLL SUMMARY	\$0.57
750-0000-204.31-07	PAYROLL SUMMARY	\$1.67
010-0000-204.31-07	PAYROLL SUMMARY	\$2.22
010-0000-204.31-07	PAYROLL SUMMARY	\$15.10
650-0000-204.31-07	PAYROLL SUMMARY	\$45.30
010-0000-204.31-07	PAYROLL SUMMARY	\$1.39
111-0000-204.31-07	PAYROLL SUMMARY	\$0.14
600-0000-204.31-07	PAYROLL SUMMARY	\$0.17
620-0000-204.31-07	PAYROLL SUMMARY	\$0.14
640-0000-204.31-07	PAYROLL SUMMARY	\$0.11
010-0000-204.31-07	PAYROLL SUMMARY	\$15.10
100-0000-204.31-07	PAYROLL SUMMARY	\$0.56
115-0000-204.31-07	PAYROLL SUMMARY	\$0.28
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
115-0000-204.31-07	PAYROLL SUMMARY	\$10.07
010-0000-204.31-07	PAYROLL SUMMARY	\$1.11
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
100-0000-204.31-07	PAYROLL SUMMARY	\$0.69
115-0000-204.31-07	PAYROLL SUMMARY	\$0.70
650-0000-204.31-07	PAYROLL SUMMARY	\$0.83

100-0000-204.31-07	PAYROLL SUMMARY	\$0.14
115-0000-204.31-07	PAYROLL SUMMARY	\$0.14
010-0000-204.31-07	PAYROLL SUMMARY	\$0.28
100-0000-204.31-07	PAYROLL SUMMARY	\$1.70
010-0000-204.31-07	PAYROLL SUMMARY	\$2.26
010-0000-204.31-07	PAYROLL SUMMARY	\$1.67
010-0000-204.31-07	PAYROLL SUMMARY	\$3.89
010-0000-204.31-07	PAYROLL SUMMARY	\$30.20
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
010-0000-204.31-07	PAYROLL SUMMARY	\$0.83
600-0000-204.31-07	PAYROLL SUMMARY	\$5.03
650-0000-204.31-07	PAYROLL SUMMARY	\$25.17
010-0000-204.31-07	PAYROLL SUMMARY	\$15.10
010-0000-204.31-07	PAYROLL SUMMARY	\$0.56
010-0000-204.31-07	PAYROLL SUMMARY	\$10.07
010-0000-204.31-07	PAYROLL SUMMARY	\$19.60
010-0000-204.31-07	PAYROLL SUMMARY	\$9.96
750-0000-204.31-07	PAYROLL SUMMARY	\$14.46
600-0000-204.31-07	PAYROLL SUMMARY	\$137.77
620-0000-204.31-07	PAYROLL SUMMARY	\$137.77
010-0000-204.31-07	PAYROLL SUMMARY	\$38,203.01
100-0000-204.31-07	PAYROLL SUMMARY	\$694.42
111-0000-204.31-07	PAYROLL SUMMARY	\$4,732.54
112-0000-204.31-07	PAYROLL SUMMARY	\$491.22
115-0000-204.31-07	PAYROLL SUMMARY	\$2,404.70
116-0000-204.31-07	PAYROLL SUMMARY	\$21.82
125-0000-204.31-07	PAYROLL SUMMARY	\$398.74
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	\$9.98
195-0000-204.31-07	PAYROLL SUMMARY	\$2,154.80
196-0000-204.31-07	PAYROLL SUMMARY	\$3.32
600-0000-204.31-07	PAYROLL SUMMARY	\$5,337.11
620-0000-204.31-07	PAYROLL SUMMARY	\$5,015.76
640-0000-204.31-07	PAYROLL SUMMARY	\$4,453.82
650-0000-204.31-07	PAYROLL SUMMARY	\$734.22

	670-0000-204.31-07	PAYROLL SUMMARY		\$1,294.19
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,363.98
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,608.70
				\$70,353.31
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(9) OCT COUIER STOPS	LIBRARY-FUEL SURCHARGE	\$222.75
				\$222.75
MONTANA CHAMBER FOUNDATION	010-8240-459.50-99	YOUTH HS ENTRPRENEURS	SUPPORT 2021-2022	\$2,000.00
				\$2,000.00
MONTANA EMBROIDERY	640-5810-447.20-30	HOODIE, VEST PLUS	EMBROIDERY	\$99.00
	600-5010-442.20-99	EMBROIDERY ON CLOTHES		\$36.00
				\$135.00
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
	010-7810-455.50-99	(50) BAR MOPS	LIBRARY	\$57.70
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT PLUS SC	\$49.29
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT PLUS SC	\$49.29
				\$254.86
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
				\$150.00
MONTANA OIL SUPPLY	640-5810-447.20-61	COOLANT, (4)RED GREASE		\$243.74
				\$243.74
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	(2)RETIREMENT PRINTS	BOLEN DRAB	\$630.00
				\$630.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
				\$10.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$3,037.79

	115-0000-204.32-44	PAYROLL SUMMARY		\$161.72
				\$3,199.51
MONTOYA, ELISABETH	196-1310-403.50-10	DEFENSE COUNSEL FOR VETS 12.5 HRS 10/1-10/26/21		\$775.00
				\$775.00
MORRISON MAIERLE INC	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 10/29/21	\$5,050.97
	571-8210-459.80-90	ENGINEERING N STREETSCAPE SVCS	11/16/21	\$26,195.36
				\$31,246.33
MOUNTAIN SUPPLY CO	111-4110-433.30-10	#3762 - MALE TEE COMBO		\$6.55
	620-5210-444.20-65	18" ALUMINUM PIPE WRENCH		\$74.20
				\$80.75
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSR DESIGN	561-7810-455.80-80	DESIGN BPL RENOVATION &	ADDITION-SRVCS THRU 10/31	\$41,901.07
				\$41,901.07
MT LEAGUE OF CITIES & TOWNS	010-1210-402.70-55	MT LEAGUE CITIES & TOWNS	SB358 RULE FY22 Q1 EXPENS	\$1,400.00
				\$1,400.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$3,350.34
	125-0000-204.32-45	PAYROLL SUMMARY		\$106.36
				\$3,456.70
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	ONLINE CODE	HOSTING 11/1/21-10/31/22	\$800.00
				\$800.00
NAPA AUTO PARTS	710-6010-449.20-80	#3790 - (2) SYNTHETIC W20	SYNTHETIC W20 OIL	\$27.77
	710-6010-449.20-80	#3660 - (8) SPARK PLUG	SPARK PLUG WIRE SET	\$111.04
	710-6010-449.20-65	GAUGE	VEH MAINT TOOLS	\$22.33
	710-6010-449.20-80	NAPAGOLD OIL, FUEL, HYD	FILTERS #2911 - CREDIT	(\$64.81)
	710-6010-449.20-80	ALUM HUB CAP	ASSET #3804	\$41.90

	710-6010-449.20-80	BATTERY CHARGER, WHEEL	CHARGER- REF #7886897	(\$46.18)
	710-6010-449.20-80	BRAKE CLEANER	VEH MAINT STOCK	\$29.88
	710-6010-449.20-80	(2)FUSES		\$4.36
	710-6010-449.20-80	NAPA OIL FILTER	ASSET #4372	\$37.51
	710-6010-449.20-80	SPRAY PAINT	ASSET #4319	\$25.54
	710-6010-449.20-80	BREAK PLUG	ASSET #3626	\$12.59
	710-6010-449.20-80	(20)AIR BRAKE HOSE	VEH MAINT SUPPLIES	\$43.80
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3762	\$28.43
	600-5010-442.20-60	BATTERY, CORE	ASSET #3620	\$123.69
	600-5010-442.20-60	WINDSHEILD WASHER FLUID	WATER DEPT	\$21.42
	010-3120-422.20-99	DEF, FLOOR DRY		\$348.30
	111-4110-433.20-99	AIR FRESHENER	STREETS DEPT	\$3.43
	111-4110-433.20-99	IMPACH SOCKETS, NAPAGOLD	AIR FILTER, ETC	\$141.04
	620-5610-445.20-60	NAPAGOLD OIL FILTER	TORO LAWN MOWER WRF	\$8.86
	111-4171-433.30-10	#4309 - CABIN FILTER		\$8.88
	640-5810-447.20-60	#3868 - (2)MUD FLAPS		\$16.18
	640-5810-447.20-99	GAT ADAPTER FOR HOTSYS		\$0.90
	640-5810-447.20-60	GAT ADAPTER & SEALED	BEAM LIGHTS	\$15.61
	600-5010-442.20-99	#3344 - (2) 22" EXACTFIT	BEAM	\$20.98
	620-5210-444.20-60	SPARK PLUG		\$3.09
				\$986.54
NAT'L FIRE PROTECTION ASSOC	010-3110-422.70-55	MEMBERSHIP MALTAVERNE	ID# 3461689	\$125.00
				\$125.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$22,746.15
	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
				\$25,150.27
NELCON, INC	110-4120-433.20-50	(1.75)T 5/8" ASPHALT		\$96.25
				\$96.25
NORMONT EQUIPMENT CO.	110-4120-433.20-99	(50)SIGN ANCHORS	PLUS DELIVERY	\$1,364.50

				\$1,364.50
NORTHWEST PIPE FITTING INC	600-5010-442.20-99	(4) TUBE EXTENSIONS PLUS	FREIGHT	\$327.00
	600-5060-442.20-99	(5) MACH 10 METERS R900I	1-1/2"	\$3,866.55
	600-5060-442.20-99	(5) MACH 10 METERS R900I	1-1/2"	\$3,866.55
	600-5060-442.20-99	(5) MACH 10 METERS R900I	2"	\$4,725.80
	620-5630-445.30-20	(20)PVC PLAIN END PIPE,	(20)BELL ONE END PIPE	\$118.60
				\$12,904.50
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$620.56
	010-1890-413.40-40	901 N ROUSE AVE	GD1787 3849147-8	\$5,914.81
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$152.72
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$72.38
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$4.80
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$6.00
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$38.16
				\$6,809.43
O'REILLY AUTO PARTS	010-3120-422.20-60	DEGREASER, WIPER FLUID		\$26.47
	600-5010-442.20-60	(4) XL SHOCKS	ASSET #3361	\$526.46
				\$552.93
OGDEN, JONATHAN	010-3010-421.60-10	SRO TRNG WEST YELLOWSTONE	OGDEN, BARBAO 9/28/21	\$659.52
				\$659.52
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$900.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$433.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$150.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$1,416.00

OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR SRV PROF BLDG	12/01/2021 TO 2/28/2022	\$709.44
				\$709.44
OWENHOUSE HARDWARE	195-7610-453.20-99	(5)30" SNOW PUSHER		\$324.95
	010-7210-452.20-99	SKT ADPT, SOCKET ADAPTER,	BIT SECURITY, VALVE KIT,	\$48.48
	111-4110-433.30-20	(2) SHELF BRACKET FOR	SHOP OFFICE	\$5.98
	111-4171-433.20-99	1/4" X 4 X 6.5 DRILL BIT		\$9.99
	640-5810-447.20-99	SHOVEL, (2)SCRAPER		\$92.97
	010-3120-422.20-99	LED 60W		\$13.99
	010-3120-422.20-99	MUGS, (2)HOOKS		\$36.17
	010-3120-422.20-99	PRO REMOVER,	(14)HARDWARE	\$12.29
	111-4110-433.20-99	(4)KEYS-WATER TRUCK	(14)KEYS SUMMIT BLDG	\$53.42
	650-3310-424.20-20	(2)MINI DIFFUSER 2-PACK	CLEANING WIPES	\$28.95
	600-5010-442.20-99	(2)AIR FILTER KIT		\$89.98
	600-5010-442.20-99	(3)AIR FILTER KIT		\$134.97
				\$852.14
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	2 PIECES OF ROUND TUBE	-240	\$79.45
				\$79.45
PAGE 1 FILMS, LLC	010-8240-459.50-99	HYUNDAI-MSU/CITY OF BOZ	EVENT-CONTENT CAPTURE	\$1,000.00
				\$1,000.00
PDI INVESTMENTS LLC	143-8210-459.70-99	REIMB:NU2U BLDG REMODEL	MURD GRANT PER AGREEME	\$50,000.00
				\$50,000.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$30.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.46
				\$52.46
PERSONALIZE IT	010-7810-455.20-99	(4) NAME BADGES	LIBRARY STAFF	\$37.80
				\$37.80
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-20	BED MAINTENANCE, FALL	CLEAN-UP 121 N ROUSE	\$58.50
				\$58.50

PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$4,031.14
	620-5610-445.50-10	LEGAL COUNSEL FOR	WASTEWATER ISSUES	\$700.00
	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$2,800.00
				\$7,531.14
PETERS, MICHAEL	010-7810-455.50-99	(5)OFFICE PAINTING LIB	MAY, JUNE, & NOVEMBER	\$5,550.00
				\$5,550.00
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE	PARKING	\$4.02
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$2.01
	600-5010-442.70-40	POSTAGE DUE	WATER	\$5.42
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$4.69
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$2.68
	600-5010-442.70-40	POSTAGE DUE	WATER	\$5.58
	010-2010-415.70-40	POSTAGE DUE	HUMAN RESOURCES	\$0.67
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$9.38
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$0.67
	600-5010-442.70-40	POSTAGE DUE	WATER	\$4.69
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.34
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$2.01
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$4.69
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$205.02
	600-5010-442.70-40	POSTAGE DUE	WATER	\$30.15
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$0.67
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.67
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.67
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$3.35
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$9.38
	600-5010-442.70-40	POSTAGE DUE	WATER	\$2.68
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$0.67
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$6.70
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.67
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.67
				\$309.15

PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
PIVOTAL MOTION ACUPUNCTURE	196-1310-403.50-10	(7) GROUP TREATMENT	ACUPUNCTURE PKGS	\$140.00
				\$140.00
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	LANDFILL FLARE MAINT	PARTS, LABOR, & FREIGHT	\$962.62
	641-0000-233.00-00	TRAVEL TIME & LABOR	COMPRESSOR REPAIR	\$1,185.00
				\$2,147.62
PPYC SPRAYING LLC	640-5810-447.50-99	YEARLY SPRAY FOR KNAPWOOTHISTLE AND MORE		\$1,980.00
				\$1,980.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	PREP, STRIP, SCRUB FLOORS	SOLID WASTE	\$1,989.00
				\$1,989.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-30	INSULATED BIBS, SUBZERO	BOOT	\$319.98
	195-7610-453.20-30	INSULATED BIBS, SNOWGEM	BOOT	\$309.98
	195-7610-453.20-99	(2)NUT BOLTS		\$14.98
	195-7610-453.20-30	CONQUEST BARK BOOT		\$149.99
	112-7710-454.20-30	INNOCLAVA, INSUL BIBS		\$75.98
	112-7710-454.20-99	(3)STEEL RAKE WOOD	HANDLE	\$59.97
	111-4110-433.20-30	WORK BOOTS-MEN'S	STREETS	\$134.99
	600-5010-442.20-61	(2.90) GAL PROPANE		\$10.12
	620-5210-444.20-61	4.10 GAL BULK PROPANE		\$14.31
	640-5810-447.20-30	RAIN GEAR, COAT, BOOT	CHAINS, BOOTS	\$334.96
	111-4110-433.20-99	LIFT ACTION BARREL PUMP		\$44.99
	111-4110-433.20-65	STEEL DRILLING HAMMER		\$113.97
	111-4110-433.20-60	#4392 - NO-SPILL GAS CANS	CHEST, CLEVES, CHAIN	\$808.64
	111-4110-433.20-60	#4392 - 3/4" X 5' BLACK	MULTIPURPOSE ID	\$8.95
				\$2,401.81
RESPEC	610-4620-441.80-90	GROUNDWATER INVESTGTN P1PHASE 4:10/01/21-10/31/21		\$3,725.00
				\$3,725.00

RITCHIE MANNING LLP	010-3010-421.50-10	LEGAL COUNSEL FOR	HR RELATED ISSUES	\$125.00
				\$125.00
ROBBINS SEPTIC TANK SERVICE	195-7610-453.50-99	SEPTIC TANK PUMP VAULT	TUCKERMAN PARK	\$275.00
				\$275.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 11/17/21	\$13,947.83
				\$13,947.83
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
				\$3,033.00
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	(10)3 NIGHT PATROL	PARKS-NOVEMBER 2021	\$2,000.00
	010-7810-455.50-99	NOV NIGHLTY PATROLS	LIBRARY	\$345.00
				\$2,345.00
SAFE RESTRAINTS, INC.	010-3010-421.20-99	(4) SAFETY RESTRAINT WRAP	BCKL SYSTEM, CARRY BAG	\$5,298.12
				\$5,298.12
SANDERSON STEWART	143-8210-459.50-10	POLEYARD URD PRG CREATION	PROF SRVCS THRY 8/27/21	\$1,320.00
	145-8210-459.50-10	TIF PROGRAM CREATION	ASSISTANCE	\$2,200.00
	145-8210-459.50-10	TIF DRAFTING CRITERIA	ASSISTANCE	\$660.00
	143-8210-459.50-10	TIF PROGRAM CREATION	ASSISTANCE	\$1,320.00
	143-8210-459.50-10	TIF PROGRAM CREATION	ASSISTANCE	\$1,760.00
	116-8210-459.50-40	DTN21-002:DWNTWN PARKING	PROF SRVCS THRU 10/29/21	\$910.80
				\$8,170.80
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(2000)GAL PUMPED SEPTIC	TANK FOR GARGE HOLDNG T	\$300.00
				\$300.00

SIME CONSTRUCTION	620-5210-444.50-10	SEWER REPAIR - EQUIPMENT	LABOR AND MATERIAL	\$16,763.25
				\$16,763.25
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
SKYLINE	010-1910-414.50-20	SMARTNET RENEWAL	FIREPOWER,ASA 5506-X,ETC	\$546.61
	010-1910-414.50-20	SMARTNET RENEWAL	CISCO ASR920,3925E	\$2,575.54
				\$3,122.15
SNAP-ON INDUSTRIAL	710-6010-449.20-65	TRUCK SLACK ADJ SET	VEH MAINT	\$60.87
	710-6010-449.20-65	MAG RACK		\$24.71
				\$85.58
SOLID WASTE SYSTEMS, INC.	640-5810-447.20-99	(50)300 GAL PLASTIC TOTES	PLUS FREIGHT	\$20,054.49
	710-6010-449.20-80	GASKET, SYN 10 MICRON	ASSET #4370	\$95.80
				\$20,150.29
SOLSTICE LANDSCAPING	010-7810-455.50-99	11-9 GARDEN SERVICES/DISP	LIBRARY	\$397.50
				\$397.50
SPECTRUM	010-3120-422.40-99	CABLE TV FOR STATION 2	11/6/21-12/5/21	\$62.09
	010-3120-422.40-99	CABLE TV STATION 1	SERVICE 11/16/21-12/15/21	\$71.08
				\$133.17
STEER IN TRAILER SALES	195-7610-453.20-65	2021 TOP HAT TAILGATE	SPARE TIRES	\$2,875.00
				\$2,875.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,350.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
				\$1,600.00
STRYKER MEDICAL	010-3120-422.20-65	(2)PED DISP SENSOR	PLUS FREIGHT	\$1,184.00
				\$1,184.00

SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$919.22
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$74.34
	115-0000-204.32-22	PAYROLL SUMMARY		\$30.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$112.06
	600-0000-204.32-22	PAYROLL SUMMARY		\$62.23
	620-0000-204.32-22	PAYROLL SUMMARY		\$146.82
	640-0000-204.32-22	PAYROLL SUMMARY		\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
750-0000-204.32-22	PAYROLL SUMMARY		\$52.41	
				\$1,548.96
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	OCT 2021:7585 TRANSACTION	\$568.24
				\$568.24
SUPPLY SQUAD	010-1210-402.20-10	OFFICE SUPPLIES	CM OFFICE LABELS MARKERS	\$59.02
	010-7810-455.20-10	(10) CASES COPIER PAPER	LIBRARY	\$909.90
	010-3010-421.20-99	SUGAR FREE CHCO CRMR	POLICE STATION 1	\$7.59
	010-3010-421.20-10	(2) DZ PENS, 3 X5 NOTEPDS	BATTERIES (2) DZ	\$72.56
	010-3010-421.20-99	(1) CRTN AAA BATTERIES	PATROL STOCK	\$22.39
	010-3010-421.20-99	(1) CRTN AA BATTERIES	PATROL STOCK STATION 1	\$18.98
	010-3010-421.20-10	(3) BX 6X9 ENV, (1) DZ	PENS	\$70.16
	010-3010-421.20-99	(2) BX KCUPS, CREAMER	POLICE	\$86.05
	010-3010-421.20-10	(2)PK 8GB USB, (2)PK 16GB	USB	\$93.56
	010-3010-421.20-99	(2) BOXES K CUPS	TURBO, CINNAMON	\$54.75
				\$1,394.96
SUPPLYWORKS	010-1810-413.30-20	CFL LAMPS, 5EA	(5) EA	\$29.85
	010-1840-413.30-20	TAPCON SCREW, 25PK		\$15.98
	010-1880-413.30-20	MR16 LED LAMPS, 3EA	20WATT	\$15.89
	010-1840-413.30-20	CARRIAGE BOLTS, 4EA	WASHERS, 8EA (BIKE RACK)	\$17.49
				\$79.21
SWISSDETAIL, INC.	111-4110-433.30-10	DETAIL ON ASSET # 4309	NISSAN FRONTIER	\$300.00

				\$300.00
TARGET SOLUTIONS, LLC	010-3010-421.70-20	(85) VECTOR SCHEDULING	MO CNTRCT 12.01-12.31.21	\$630.70
				\$630.70
TCT WEST INC	010-7810-455.40-99	BUS FIBER INTERENT/EMAIL	11/1/21-11/30/21	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$690.00
	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		\$75.00
				\$3,394.00
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	FILES (368)LBS	\$104.64
	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	FILES (118)LBS	\$47.14
	010-3010-421.50-99	62# SHRED @.23	+ 20.00 SVC CHG STATION 1	\$34.26
				\$186.04
TERRELL'S	010-8020-456.70-90	COPIER LEASE KYO 3500I	SWIM CENTER 11/4-12/3	\$3.30
	010-1910-414.50-20	KYOCERA PRINTER CONTRACT	BASE RT 11/21-12/20/21	\$36.23
	010-7810-455.50-20	KYOCERA CONTRACT COPIER	BASE/OVERAGE 10-11/30/21	\$234.80
	010-7810-455.50-20	KYOCERA PUBLIC COPIER	BASE/OVERAGE 10-11/30/21	\$65.44
				\$339.77
TERRY, KELLYANNE	010-7810-455.60-10	LIB STAFF DAY SPEAKER	KELLYANNE TERRY	\$600.00
				\$600.00
TETRA TECH INC	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANEMONITORING	SVC THRU 10/29/21	\$4,957.00
	641-0000-233.00-00	REMEDIAION SYSTEM MAINT	PROF SRVC THRU 10/29/21	\$10,634.67

				\$15,591.67
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE-HOLIDAY ADS	PROJ MNGT FOR OCTOBER	\$21.25
	640-5810-447.70-10	SOLID WASTE-STRATEGY FY22	PROJ MNGT FOR OCTOBER	\$21.25
	640-5810-447.70-10	SOLID WASTE-RECYCLING EDUPRINTING	FOR OCTOBER	\$468.74
	111-4110-433.70-10	BZN ST REPORT:SUMMER 21	DSN,PR,MEDIA,PRJ MNG-OCT	\$829.00
	111-4110-433.70-10	STREETS:FALL LEAF PICK UP	PRJ MNG,DSGN,MEDIA- OCT	\$4,702.49
	111-4110-433.70-10	STREETS:WINTER 2021-2022	DSGN,PR,PRJ MNG-OCT	\$3,813.75
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT	:PRJ MNGT FOR OCTOBER	\$21.25
	600-4640-441.70-10	WATER CONSRVTN:FY22 STRG	PROJ MGMT:FOR OCTOBER	\$21.25
	600-4610-441.50-10	SOURDOUGH FUELS PR:OCTOE	OUTREACH:DSGN,PR,PRJ MN	\$2,610.00
				\$12,508.98
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROl	PROF SRVCS THRU 10/31	\$1,804.75
				\$1,804.75
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
				\$2,279.57
TITAN MACHINERY	710-6010-449.20-80	BRAKE SHOE	PLUS FREIGHT	\$1,673.00
				\$1,673.00
TNT SPRINGS INC.	710-6010-449.20-80	CAN BRAKE		\$60.25
				\$60.25
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	NOV INTEREST	\$45.55
				\$390.62
TRACTOR & EQUIPMENT CO.	111-4171-433.20-99	(2) 2" X 6' NYLON SLING		\$38.28
				\$38.28
TREASURE STATE, INC	600-5010-442.50-10	N 7TH AVE & LAMME REPAIR	ASPHALT & CONCRETE MAIN	\$12,722.50
				\$12,722.50

TRI-COUNTY HEATING & COOLING	620-5610-445.50-99	TECH LABOR TO SHUT DOWN	COOLER CHILLER WWTP	\$347.50
	010-7210-452.30-20	CEMETERY FACILITIES	FAN MOTOR & LABOR	\$615.06
				\$962.56
UI TAX PROGRAM	710-0000-204.31-04	PAYROLL SUMMARY		\$22.09
	100-0000-204.31-04	PAYROLL SUMMARY		\$10.19
	115-0000-204.31-04	PAYROLL SUMMARY		\$10.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.06
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.06
	100-0000-204.31-04	PAYROLL SUMMARY		\$6.25
	115-0000-204.31-04	PAYROLL SUMMARY		\$6.25
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.75
	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		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.82
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.91
	115-0000-204.31-04	PAYROLL SUMMARY		\$0.91
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.34
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.23
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.04
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.82
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.52
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.26
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.12

620-0000-204.31-04	PAYROLL SUMMARY	\$0.11
010-0000-204.31-04	PAYROLL SUMMARY	\$1.56
750-0000-204.31-04	PAYROLL SUMMARY	\$0.26
650-0000-204.31-04	PAYROLL SUMMARY	\$0.78
115-0000-204.31-04	PAYROLL SUMMARY	\$5.20
010-0000-204.31-04	PAYROLL SUMMARY	\$1.30
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$0.26
010-0000-204.31-04	PAYROLL SUMMARY	\$2.08
100-0000-204.31-04	PAYROLL SUMMARY	\$1.56
750-0000-204.31-04	PAYROLL SUMMARY	\$0.26
670-0000-204.31-04	PAYROLL SUMMARY	\$1.56
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$0.26
010-0000-204.31-04	PAYROLL SUMMARY	\$2.86
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$0.78
115-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$5.20
010-0000-204.31-04	PAYROLL SUMMARY	\$4.94
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
100-0000-204.31-04	PAYROLL SUMMARY	\$0.26
750-0000-204.31-04	PAYROLL SUMMARY	\$1.56
010-0000-204.31-04	PAYROLL SUMMARY	\$2.08
010-0000-204.31-04	PAYROLL SUMMARY	\$0.78
650-0000-204.31-04	PAYROLL SUMMARY	\$2.34
010-0000-204.31-04	PAYROLL SUMMARY	\$1.30
111-0000-204.31-04	PAYROLL SUMMARY	\$0.13
600-0000-204.31-04	PAYROLL SUMMARY	\$0.16
620-0000-204.31-04	PAYROLL SUMMARY	\$0.13
640-0000-204.31-04	PAYROLL SUMMARY	\$0.10
010-0000-204.31-04	PAYROLL SUMMARY	\$0.78
100-0000-204.31-04	PAYROLL SUMMARY	\$0.52
115-0000-204.31-04	PAYROLL SUMMARY	\$0.26
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
115-0000-204.31-04	PAYROLL SUMMARY	\$0.52

010-0000-204.31-04	PAYROLL SUMMARY	\$1.04
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
100-0000-204.31-04	PAYROLL SUMMARY	\$0.65
115-0000-204.31-04	PAYROLL SUMMARY	\$0.65
650-0000-204.31-04	PAYROLL SUMMARY	\$0.78
100-0000-204.31-04	PAYROLL SUMMARY	\$0.13
115-0000-204.31-04	PAYROLL SUMMARY	\$0.13
010-0000-204.31-04	PAYROLL SUMMARY	\$0.26
100-0000-204.31-04	PAYROLL SUMMARY	\$0.78
010-0000-204.31-04	PAYROLL SUMMARY	\$1.04
010-0000-204.31-04	PAYROLL SUMMARY	\$1.56
010-0000-204.31-04	PAYROLL SUMMARY	\$3.64
010-0000-204.31-04	PAYROLL SUMMARY	\$1.56
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$0.78
600-0000-204.31-04	PAYROLL SUMMARY	\$0.26
650-0000-204.31-04	PAYROLL SUMMARY	\$1.30
010-0000-204.31-04	PAYROLL SUMMARY	\$0.78
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$0.52
010-0000-204.31-04	PAYROLL SUMMARY	\$1.01
010-0000-204.31-04	PAYROLL SUMMARY	\$9.39
750-0000-204.31-04	PAYROLL SUMMARY	\$13.59
600-0000-204.31-04	PAYROLL SUMMARY	\$7.12
620-0000-204.31-04	PAYROLL SUMMARY	\$7.11
010-0000-204.31-04	PAYROLL SUMMARY	\$3,511.39
100-0000-204.31-04	PAYROLL SUMMARY	\$273.78
111-0000-204.31-04	PAYROLL SUMMARY	\$257.71
112-0000-204.31-04	PAYROLL SUMMARY	\$65.02
115-0000-204.31-04	PAYROLL SUMMARY	\$248.93
116-0000-204.31-04	PAYROLL SUMMARY	\$10.02
125-0000-204.31-04	PAYROLL SUMMARY	\$35.57
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	\$9.34
195-0000-204.31-04	PAYROLL SUMMARY	\$193.13

	196-0000-204.31-04	PAYROLL SUMMARY		\$3.10
	600-0000-204.31-04	PAYROLL SUMMARY		\$347.42
	620-0000-204.31-04	PAYROLL SUMMARY		\$307.28
	640-0000-204.31-04	PAYROLL SUMMARY		\$248.62
	650-0000-204.31-04	PAYROLL SUMMARY		\$58.63
	670-0000-204.31-04	PAYROLL SUMMARY		\$79.06
	710-0000-204.31-04	PAYROLL SUMMARY		\$94.39
	750-0000-204.31-04	PAYROLL SUMMARY		\$316.95
				\$6,264.75
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(66) OCT PLACEMENTS	LIBRARY	\$590.70
				\$590.70
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
				\$233.00
UNITED WAY IMAGINATION LIBRARY	010-7810-455.60-10	STAFF DAY SPEAKER	RESILENCE PROJECT WORKS	\$500.00
				\$500.00
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	NARCOTICS SHIPPING	(8)STD PACK SERVICE	\$24.42
	010-3120-422.70-50	SHIPPING HAZMAT SUIT	STD PACK SERVICE	\$21.01
	620-5210-444.70-50	CUES PUSH CAM REPAIR	SHIPPING	\$132.86
	010-3010-421.70-50	SHIPPING ONTARIO CA	RETURN OF EVIDENCE	\$18.09
				\$196.38
VALLEY EXCAVATION INC.	600-4610-441.30-30	UTILITY TRENCH DIG @ 1600	STORY MILL ROAD	\$1,800.00
				\$1,800.00
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUE LINE INVEST SURVEY	2/11/22-2/3/2023	\$1,103.00
				\$1,103.00
VANTAGEPOINT TRANSFER AGENTS-10024	010-0000-204.30-41	PAYROLL SUMMARY		\$2,895.00
				\$2,895.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	NOV 642099966-00001	ADMIN MONTHLY CHARGES	\$266.12

120-8230-459.40-50	NOV 642099966-00001	AFFDBL HSNM MNTHLY CHRC	\$51.70
115-3210-423.40-50	NOV 642099966-00001	BUILDING MONTHLY CHARGE	\$920.26
010-7210-452.40-50	NOV 642099966-00001	CEMETERY MONTHLY CHARG	\$170.71
010-1410-404.40-50	NOV 642099966-00001	CITY ATTORNEY MNTHLY CHI	\$37.25
010-1220-402.40-50	NOV 642099966-00001	CITY CLERK MNTHLY CHARGI	\$74.50
010-1310-403.40-50	NOV 642099966-00001	CITY COURT MNTHLY CHARG	\$37.25
010-1110-401.40-50	NOV 642099966-00001	COMMISSION MNTHLY CHARC	\$245.03
125-3040-421.40-50	NOV 642099966-00001	DTF MONTHLY CHARGES	\$120.42
010-8240-459.40-50	NOV 642099966-00001	ECNMC DVL MONTHLY CHARC	\$160.65
750-4020-431.40-50	NOV 642099966-00001	ENGINRNG MONTHLY CHARG	\$426.42
010-1840-413.40-50	NOV 642099966-00001	FACILITIES MNTHLY CHARGE	\$249.21
010-1530-405.40-50	NOV 642099966-00001	TREASURY MONTHLY CHARG	\$52.41
010-1520-405.40-50	NOV 642099966-00001	ACCOUNTNG MONTHLY CHAF	\$28.55
010-1510-405.40-50	NOV 642099966-00001	FINANCE MONTHLY CHARGE	\$51.70
010-3120-422.40-50	NOV 642099966-00001	FIRE MONTHLY CHARGES	\$1,007.37
112-7710-454.40-50	NOV 642099966-00001	FORESTRY MONTHLY CHARG	\$229.60
750-4025-431.40-50	NOV 642099966-00001	GIS MONTHLY CHARGES	\$127.52
010-2010-415.40-50	NOV 642099966-00001	HR MONTHLY CHARGES	\$88.95
010-1910-414.40-50	NOV 642099966-00001	IT MONTHLY CHARGES	\$479.27
010-1410-404.40-50	NOV 642099966-00001	LEGAL MONTHLY CHARGES	\$370.98
010-7810-455.40-50	NOV 642099966-00001	LIBRARY MONTHLY CHARGES	\$214.76
010-1260-402.40-50	NOV 642099966-00001	NEIGHBRHD MONTHLY CHAR	\$61.70
650-3320-424.40-50	NOV 642099966-00001	PARKING MONTHLY CHARGE	\$647.09
195-7610-453.40-50	NOV 642099966-00001	PARKS MONTHLY CHARGES	\$728.10
195-7610-453.40-50	NOV 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.95
010-8010-456.40-50	NOV 642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$83.95
100-1610-411.40-50	NOV 642099966-00001	PLANNING MONTHLY CHARGI	\$446.99
010-3010-421.40-50	NOV 642099966-00001	POLICE MONTHLY CHARGES	\$4,890.27
750-4020-431.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
750-4010-431.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
640-5810-447.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
600-5010-442.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
620-5210-444.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
750-4010-431.40-50	NOV 642099966-00001	PBLCWRKS MONTHLY CHARC	\$25.85
010-8010-456.40-50	NOV 642099966-00001	REC MONTHLY CHARGES	\$380.27
640-5810-447.40-50	NOV 642099966-00001	SANITATION MONTHLY CHAR	\$1,392.81

	111-4171-433.40-50	NOV 642099966-00001	SIGNS MONTHLY CHARGES	\$47.27
	670-4510-435.40-50	NOV 642099966-00001	STORMWTR MONTHLY CHAR	\$225.24
	111-4110-433.40-50	NOV 642099966-00001	STREETS MONTHLY CHARGE	\$477.70
	010-8250-459.40-50	NOV 642099966-00001	SUSTNBLTY MONTHLY CHAR	\$51.70
	178-1310-403.40-50	NOV 642099966-00001	VETERANS COURT MNTHLY C	\$51.70
	196-1310-403.40-50	NOV 642099966-00001	VETS COURT MNTHLY CHARC	\$51.70
	600-4640-441.40-50	NOV 642099966-00001	WTR CONSERVATION CHARG	\$146.24
	600-5010-442.40-50	NOV 642099966-00001	WATER MONTHLY CHARGES	\$254.34
	620-5210-444.40-50	NOV 642099966-00001	SEWER MONTHLY CHARGES	\$254.33
	620-5610-445.40-50	NOV 642099966-00001	WRF MONTHLY CHARGES	\$208.96
	600-4610-441.40-50	NOV 642099966-00001	WTP MONTHLY CHARGES	\$282.13
	010-1110-401.20-99	NOV 642099966-00001	COMMISSION EQUIP CHARGE	\$33.74
	650-3320-424.20-99	NOV 642099966-00001	PARKING EQUIP CHARGES	\$1,149.95
	010-3010-421.20-99	NOV 642099966-00001	POLICE EQUIP CHARGES	\$89.97
				\$17,605.83
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(2) COLOR PRINTER TONERS	LIBRARY	\$460.00
				\$460.00
VONGEHR, SCOTT	010-3010-421.20-30	VASQUE GORE TEX BOOTS	150 VONGEHR REIMBURSE	\$190.00
				\$190.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	VWR TAPE AUTOCLAVE	(1) CASE	\$54.36
	620-5620-445.20-99	GLUCOSE GLUTAMIC ACID SOL	(120)ML	\$33.23
				\$87.59
WATSON LABEL PRODUCTS	010-7810-455.20-99	(10000)SINGLE CODBAR LBLS	LIBRARY	\$650.14
				\$650.14
WESTERN PLUMBING	010-1820-413.30-10	REPLACE STEAM VALVE	LABOR FIRE STATION 1	\$312.50
	010-1820-413.30-10	TEE-VALVE ADAPTER, 1EA	FACILITIES	\$14.00
				\$326.50
WESTERN STATES FIRE PROTECTION CO	710-6010-449.50-20	MONITORING SERVICE	FIRE:12/1/21-11/30/22	\$300.00
				\$300.00

WHALEN TIRE INC	710-6010-449.20-80	#4042 - FLAT REPAIR		\$25.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3319		\$57.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3453	(2) TIRES	\$100.00
	710-6010-449.20-80	(8)DEMOUNT/MOUNT	ASSET #3838	\$460.00
	710-6010-449.20-80	DEMOUNT/MOUNT	ASSET #3804	\$57.50
	710-6010-449.20-80	(4)DEMOUNT/MOUNT	ASSET # 4361	\$160.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3606		\$25.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 4369		\$50.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3868		\$50.00
	710-6010-449.20-80	(2)FLAT REPAIR	ASSET # 4048	\$50.00
				\$1,034.50
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	#3680 - (2) ION T-SERIES	SPLIT CONNECTORS	\$182.40
				\$182.40
				\$1,359,237.62