

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	LABELS, ENVELOPES, DVDS	CALENDARS, FILE FOLDERS	\$270.15
	010-1410-404.20-10	(2)CLASSIFICATION FILE,	DESK PD	\$94.32
	010-1410-404.20-10	CORRECTION TAPE	POST IT NOTES, (6)FLAGS	\$68.32
	010-1410-404.20-10	3" BINDER	(3)LIFTER SHEET	\$22.29
	010-1410-404.20-10	DESK PD 22 X 17		\$21.59
				<b>\$476.67</b>
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$245.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
	010-1110-401.50-99	COURIER CONTRACT	COMMISSIONER PACKETS	\$35.00
ALLEGRA - BOZEMAN	600-5010-442.20-10	T. TUSKEN BUSINESS CARDS	(250)CARDS	\$37.35
	111-4110-433.20-10	S. BEARZI - BUSINESS CARD	(250)CARDS	\$37.20
	010-7810-455.20-10	(6) STAFF BUSINESS CARDS	250 EACH	\$377.40
				<b>\$451.95</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	SRVC CHG - VEH MAINT	\$128.38
	010-1880-413.50-30	FLOOR MATS (2)	FIRE STATION	\$15.74
	010-1860-413.50-30	FLOOR MATS (3)	LIBRARY	\$31.61
	010-1850-413.50-30	FLOOR MATS (1)	SR CENTER	\$13.50
	010-1830-413.50-30	FLOOR MATS (10)	CITY SHOPS	\$70.39
	010-1870-413.50-30	FLOOR MATS (3)	FIRE STATION 2	\$16.98
	010-1860-413.50-30	FLOOR MATS (4)	LIBRARY	\$38.39
	010-1850-413.50-30	FLOOR MATS (1)	SR CENTER	\$13.50
	010-1830-413.50-30	FLOOR MATS (10)	CITY SHOPS	\$70.39
				<b>\$398.88</b>

ARMITAGE ELECTRIC INC	111-4110-433.30-10	REPAIR TO EQUIP EAST ASPE	N ST + LABOR	\$1,412.14
				<b>\$1,412.14</b>
AUTHORIZE.NET	010-8010-456.70-99	(268) SPORTSMAN PAYMENT	GATEWAY FEES-NOVEMBER	\$61.55
				<b>\$61.55</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(32) ECHECKS BLD DIV	MO ACCESS FEES-OCT 11/16	\$22.80
				<b>\$22.80</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	2 WOOL BASE SHIRT	APPLY 4 EMBLEMS 189 CHAFF	\$114.00
	010-3010-421.20-30	SWANSON HEM TO 30"		\$6.00
	010-3010-421.20-30	NAMETAPES DEETS, VANUKA	APPLY 1	\$23.20
	010-3010-421.20-30	APPLY 2 EMBLEMS DEETS		\$6.00
	010-3010-421.20-65	ARMOR VEST RAZOR- GRANT	SPLIT SCHULTZ	\$366.00
	010-3010-421.20-65	ARMOR VEST RAZOR- CITY	SPLIT SCHULTZ	\$592.80
	010-3010-421.20-30	DRESS JACKETS APPLY STRIP	177, 189 CHAFFINS	\$32.00
	010-3010-421.20-30	ADD STRIP, HASH MARKS,	EMBLEMS, BUTTONS 177	\$39.40
	010-3010-421.20-30	2 WOOL BASE SHIRT, EMB	130 NYQUIST	\$106.00
	010-3010-421.20-30	7 TRI RELEASE LOCKING BKL	RESTOCK	\$32.20
	010-3010-421.20-65	ARMR VEST RAZOR-CITY SPLT	TORESDAHL	\$501.00
	010-3010-421.20-65	ARMR VEST RAZOR-GRANTSPLT	TORESDAHL	\$441.00
	010-3010-421.20-30	TACTICAL PANTS	190 WILLIAMS CRASH INV	\$94.00
	010-3010-421.20-30	POS DUTY BELT	156 KLUMB	\$46.50
	010-3010-421.20-30	5 REPLCMNT CHAINS FOR	BDG - SRO OFFICERS	\$12.00
	010-3010-421.20-30	3 RECON COMBAT SHIRTS	SRT	\$255.00
				<b>\$2,667.10</b>
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3318 - RADIATOR HOSE		\$5.35
				<b>\$5.35</b>
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL NOVEMBER	SR CENTER	\$1,430.00
	650-3330-424.50-20	SNOW REMOVAL NOVEMBER	PARKING LOTS	\$2,650.00
				<b>\$4,080.00</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSION MTG 11/16	2 TIMES:11/14	\$132.00
	010-1110-401.70-10	AD:RFP FS#1 ICE CONT WELL	4 TIMES:11/14-11/21/21	\$120.00
	010-1110-401.70-10	AD:RFP MAINT MANUAL PRKNG	4 TIMES: 11/14-11/21/21	\$120.00
	010-1110-401.70-10	AD:COMMISSION MTG 11/23	2 TIMES:11/21	\$77.00
				<b>\$449.00</b>

BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	SANE EXAM	BI21-02101 6/4/21	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02441 7/21/21	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02677 7/21/21	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03443 9/18/21	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03610	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03614	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03789	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03917	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03929	\$34.00
				<b>\$872.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE/SUSPENDED	SOLIDS 11/22/2021 - TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	44529	\$20.00
				<b>\$34.00</b>
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYDRAULIC FITTING, SYDR	FITTING, QUICK DISCONNECT	\$808.20
				<b>\$808.20</b>
CDW GOVERNMENT INC	750-4025-431.20-20	BT DONGLE	GIS FOR E. SCHREIER	\$41.57
				<b>\$41.57</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIB	\$29.68
				<b>\$29.68</b>
CITY OF BOZEMAN	195-7610-453.40-60	11,370 LBS WASTE DISPOSAL	FEE - PARKS	\$1,208.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT TO COB	\$101,856.52
	865-0000-201.61-60	NOV MUNI COURT CHECKS	VOID WRONG AMOUNT #17036	(\$101,856.52)
	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT TO COB:CORR	\$86,353.40
				<b>\$87,561.40</b>
COLOR WORLD	010-7810-455.20-10	LIBRARY LOGO ENVELOPES	A2 & #10 500 EACH	\$376.00
				<b>\$376.00</b>
COMPUNET INC	501-3010-421.20-10	BPSC IT EQUIPMENT	(50)CISCO IP PHONES	\$6,367.50
				<b>\$6,367.50</b>
CONTRACT DESIGN ASSOCIATES, INC	501-3010-421.80-80	BPSC INTERIOR DESIGN PER	CONTRACT - 50% PAYMENT	\$574,073.00
				<b>\$574,073.00</b>
CORE CONTROL, INC.	620-5630-445.50-99	WRF - BOILER 3 ANNUAL	COMBUSTION TEST	\$425.00

	010-1910-414.50-10	INSTALLATION OF NEW	COOLING SYSTEM-CITY HALL	\$2,650.00
	010-1860-413.30-10	BOILER-2 BLOWER	REPLACEMENT, 62% DOWN	\$3,650.00
				<b>\$6,725.00</b>
COUNTRY BOOKSHELF	010-7810-455.20-99	(5) PUZZLES	ADULT PRG SUPPLY/PRG	\$74.14
				<b>\$74.14</b>
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	(6) 50# SALT, BIG BLUE	FILTER LANDFILL	\$89.00
	620-5620-445.50-99	SALT 50 LB, PE RENTAL	12/1-12/31/21 WTR TREATM	\$115.00
				<b>\$204.00</b>
DATAPROSE, LLC	600-5010-442.70-40	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$2,107.76
	620-5210-444.70-40	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$2,221.69
	640-5810-447.70-40	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$1,082.36
	670-4510-435.70-40	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$284.83
	600-5010-442.50-10	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$1,015.10
	620-5210-444.50-10	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$1,069.97
	640-5810-447.50-10	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$521.27
	670-4510-435.50-10	(15,392) UTILITY BILLS	11/1/21-11/30/21	\$137.16
				<b>\$8,440.14</b>
DAYSPRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	NOVEMBER	\$1,345.00
				<b>\$1,345.00</b>
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	2021 PEAR ST BSTR REPR:1%	GRT:DUNMAN THRU 11/19/21	\$48.26
				<b>\$48.26</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE	\$62.32
				<b>\$62.32</b>
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	SPARK PLUG, VALVE ASSY	ASSET #3723	\$26.70
				<b>\$26.70</b>
DOWL	670-4530-435.80-90	DOWNTOWN STRMWATER CIP#6	ENG SRVCS THRU 11/20/21	\$1,920.00
				<b>\$1,920.00</b>
DUNEMAN CONSTRUCTION, INC.	600-5040-442.80-90	2021 PEAR ST BOOSTER REPR	CONST SRVS THRU 11/19/21	\$4,777.68
				<b>\$4,777.68</b>
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES	WRF	\$1,125.00

**\$1,125.00**

ELECTRONIC FEDERAL TAX PYMENT SYS	710-0000-204.33-02	PAYROLL SUMMARY	\$2,803.81
	100-0000-204.33-02	PAYROLL SUMMARY	\$1,004.58
	115-0000-204.33-02	PAYROLL SUMMARY	\$1,004.57
	010-0000-204.33-02	PAYROLL SUMMARY	\$194.99
	111-0000-204.33-02	PAYROLL SUMMARY	\$572.23
	100-0000-204.33-02	PAYROLL SUMMARY	\$640.32
	115-0000-204.33-02	PAYROLL SUMMARY	\$640.31
	115-0000-204.33-02	PAYROLL SUMMARY	\$333.31
	010-0000-204.33-02	PAYROLL SUMMARY	\$7.88
	010-0000-204.33-02	PAYROLL SUMMARY	\$0.20
	010-0000-204.33-02	PAYROLL SUMMARY	\$800.48
	100-0000-204.33-02	PAYROLL SUMMARY	\$34.18
	115-0000-204.33-02	PAYROLL SUMMARY	\$34.18
	115-0000-204.33-02	PAYROLL SUMMARY	\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY	\$151.28
	100-0000-204.33-02	PAYROLL SUMMARY	\$55.70
	115-0000-204.33-02	PAYROLL SUMMARY	\$55.70
	115-0000-204.33-02	PAYROLL SUMMARY	\$143.20
	010-0000-204.33-02	PAYROLL SUMMARY	\$511.76
	010-0000-204.33-02	PAYROLL SUMMARY	\$468.76
	010-0000-204.33-02	PAYROLL SUMMARY	\$47.72
	111-0000-204.33-02	PAYROLL SUMMARY	\$11.94
	600-0000-204.33-02	PAYROLL SUMMARY	\$14.32
	620-0000-204.33-02	PAYROLL SUMMARY	\$11.94
	640-0000-204.33-02	PAYROLL SUMMARY	\$9.52
	010-0000-204.33-02	PAYROLL SUMMARY	\$63.64
	750-0000-204.33-02	PAYROLL SUMMARY	\$15.92
	100-0000-204.33-02	PAYROLL SUMMARY	\$111.40
	010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
	010-0000-204.33-02	PAYROLL SUMMARY	\$15.92
	111-0000-204.33-02	PAYROLL SUMMARY	\$1.60
	600-0000-204.33-02	PAYROLL SUMMARY	\$7.16
	620-0000-204.33-02	PAYROLL SUMMARY	\$7.16
	010-0000-204.33-02	PAYROLL SUMMARY	\$95.48
	750-0000-204.33-02	PAYROLL SUMMARY	\$15.92
	650-0000-204.33-02	PAYROLL SUMMARY	\$47.72
	115-0000-204.33-02	PAYROLL SUMMARY	\$318.24
	010-0000-204.33-02	PAYROLL SUMMARY	\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
	010-0000-204.33-02	PAYROLL SUMMARY	\$15.92

010-0000-204.33-02	PAYROLL SUMMARY	\$177.56
100-0000-204.33-02	PAYROLL SUMMARY	\$95.48
750-0000-204.33-02	PAYROLL SUMMARY	\$15.92
670-0000-204.33-02	PAYROLL SUMMARY	\$124.96
010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
010-0000-204.33-02	PAYROLL SUMMARY	\$15.92
010-0000-204.33-02	PAYROLL SUMMARY	\$256.52
010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
010-0000-204.33-02	PAYROLL SUMMARY	\$47.72
115-0000-204.33-02	PAYROLL SUMMARY	\$31.84
010-0000-204.33-02	PAYROLL SUMMARY	\$511.76
010-0000-204.33-02	PAYROLL SUMMARY	\$448.25
010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
100-0000-204.33-02	PAYROLL SUMMARY	\$15.92
750-0000-204.33-02	PAYROLL SUMMARY	\$95.48
010-0000-204.33-02	PAYROLL SUMMARY	\$127.28
010-0000-204.33-02	PAYROLL SUMMARY	\$47.72
650-0000-204.33-02	PAYROLL SUMMARY	\$143.20
010-0000-204.33-02	PAYROLL SUMMARY	\$79.56
111-0000-204.33-02	PAYROLL SUMMARY	\$7.98
600-0000-204.33-02	PAYROLL SUMMARY	\$9.56
620-0000-204.33-02	PAYROLL SUMMARY	\$7.98
640-0000-204.33-02	PAYROLL SUMMARY	\$6.32
010-0000-204.33-02	PAYROLL SUMMARY	\$47.72
100-0000-204.33-02	PAYROLL SUMMARY	\$31.84
115-0000-204.33-02	PAYROLL SUMMARY	\$15.92
010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
115-0000-204.33-02	PAYROLL SUMMARY	\$71.84
010-0000-204.33-02	PAYROLL SUMMARY	\$72.32
010-0000-204.33-02	PAYROLL SUMMARY	\$31.84
100-0000-204.33-02	PAYROLL SUMMARY	\$39.78
115-0000-204.33-02	PAYROLL SUMMARY	\$39.78
650-0000-204.33-02	PAYROLL SUMMARY	\$47.72
100-0000-204.33-02	PAYROLL SUMMARY	\$7.96
115-0000-204.33-02	PAYROLL SUMMARY	\$7.96
010-0000-204.33-02	PAYROLL SUMMARY	\$15.92
100-0000-204.33-02	PAYROLL SUMMARY	\$47.72
010-0000-204.33-02	PAYROLL SUMMARY	\$63.64
010-0000-204.33-02	PAYROLL SUMMARY	\$95.48
010-0000-204.33-02	PAYROLL SUMMARY	\$230.86
010-0000-204.33-02	PAYROLL SUMMARY	\$95.48

	010-0000-204.33-02	PAYROLL SUMMARY		\$56.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$47.72
	600-0000-204.33-02	PAYROLL SUMMARY		\$15.92
	650-0000-204.33-02	PAYROLL SUMMARY		\$79.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$47.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$31.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$31.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$61.96
	010-0000-204.33-02	PAYROLL SUMMARY		\$890.93
	750-0000-204.33-02	PAYROLL SUMMARY		\$1,086.87
	600-0000-204.33-02	PAYROLL SUMMARY		\$720.13
	620-0000-204.33-02	PAYROLL SUMMARY		\$720.10
	010-0000-204.33-02	PAYROLL SUMMARY		\$232,789.55
	100-0000-204.33-02	PAYROLL SUMMARY		\$27,408.83
	111-0000-204.33-02	PAYROLL SUMMARY		\$23,932.34
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,482.03
	115-0000-204.33-02	PAYROLL SUMMARY		\$19,507.83
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,055.72
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,765.33
	143-0000-204.33-02	PAYROLL SUMMARY		\$485.96
	144-0000-204.33-02	PAYROLL SUMMARY		\$134.06
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.83
	195-0000-204.33-02	PAYROLL SUMMARY		\$16,795.74
	196-0000-204.33-02	PAYROLL SUMMARY		\$271.63
	600-0000-204.33-02	PAYROLL SUMMARY		\$32,605.88
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,117.44
	640-0000-204.33-02	PAYROLL SUMMARY		\$21,484.34
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,726.69
	670-0000-204.33-02	PAYROLL SUMMARY		\$7,592.00
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,482.86
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,398.37
				<b>\$480,492.69</b>
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	BPSC-BUILDING ENVELOPE	COMMISSIONING/INSPECTION	\$7,371.00
				<b>\$7,371.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY - 10/13	NITROGEN, NITRATES	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 10/20	NITROGEN, NITRATES	\$97.00
	620-5620-445.50-99	PRETREATMENT LANDFILL	ANNUAL NPDES	\$1,004.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 10/6	NITROGEN, NITRATES	\$119.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 10/27	NITROGEN, NITRATES	\$97.00

	620-5620-445.50-99	NUTRIENTS WEEKLY - 11/3	NITROGEN, NITRATES	\$149.00
	620-5620-445.50-99	RIVER MONITORING - 11/10	ICP/ICPMS	\$177.00
	620-5620-445.50-99	NUTRIENTS WEEKLY - 11/10	NITROGEN, NITRATES	\$97.00
				<b>\$1,837.00</b>
ESRI-ENVIROMENTAL	750-4025-431.50-20	ENTERPRISE SOFTWARE MAIN	10/1/21-9/30/22	\$42,500.00
				<b>\$42,500.00</b>
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE-NOVEMBER	BUILDING DEPT	\$9.01
	010-7210-452.70-40	POSTAGE DUE-NOVEMBER	CEMETERY PORTION	\$13.57
	010-1410-404.70-40	POSTAGE DUE-NOVEMBER	CITY ATTORNEY PORTION	\$219.51
	010-1310-403.70-40	POSTAGE DUE-NOVEMBER	MUNI COURT PORTION	\$268.87
	750-4020-431.70-40	POSTAGE DUE-NOVEMBER	ENGINEERING PORTION	\$9.81
	010-1520-405.70-40	POSTAGE DUE-NOVEMBER	ACCOUNTING PORTION	\$432.68
	010-1530-405.70-40	POSTAGE DUE-NOVEMBER	TREASURER PORTION	\$132.00
	650-3310-424.70-40	POSTAGE DUE-NOVEMBER	PARKING PORTION	\$1,167.87
	010-3110-422.70-40	POSTAGE DUE-NOVEMBER	FIRE PORTION	\$11.18
	010-7610-453.70-40	POSTAGE DUE-NOVEMBER	PARKS PORTION	\$6.90
	100-1610-411.70-40	POSTAGE DUE-NOVEMBER	PLANNING PORTION	\$842.80
	010-3010-421.70-40	POSTAGE DUE-NOVEMBER	POLICE PORTION	\$50.99
	010-8010-456.70-40	POSTAGE DUE-NOVEMBER	RECREATION PORTION	\$5.35
	111-4110-433.70-40	POSTAGE DUE-NOVEMBER	STREETS PORTION	\$7.43
	710-6010-449.70-40	POSTAGE DUE-NOVEMBER	VEH MAINT PORTION	\$7.35
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	WATER PORTION	\$125.44
	620-5210-444.70-40	POSTAGE DUE-NOVEMBER	SEWER PORTION	\$125.44
	640-5810-447.70-40	POSTAGE DUE-NOVEMBER	SOLID WASTE PORTION	\$125.43
	600-4610-441.70-40	POSTAGE DUE-NOVEMBER	WATER TREATMENT PLANT	\$90.16
	100-1650-411.70-40	POSTAGE DUE-NOVEMBER	CODE ENFORCEMENT	\$158.38
	600-5010-442.70-40	POSTAGE DUE-NOVEMBER	WATER OPS PORTION	\$12.03
	010-2010-415.70-40	POSTAGE DUE-NOVEMBER	CODE ENFORCEMENT	\$73.90
				<b>\$3,896.10</b>
FARSTAD OIL	620-5610-445.20-61	FUEL CARDS NOV- WRF	2ND HALF NOV:(2)CARDS	\$98.10
	640-5810-447.20-61	MARKER LIGHT	DIESEL DYE # 2 457 GAL	\$1,472.00
	640-5810-447.20-61	MARKER LIGHT	DIESEL DYE # 2 440 GAL	\$1,395.24
	750-4025-431.20-61	FUEL CARD OCT - GIS	2ND HALF OCT:P.CONRAD	\$27.46
	710-6010-449.20-80	55 GAL DRUM MOBIL DELVAC		\$1,691.25
	111-4110-433.20-61	FUEL CARDS NOV - STREETS	2ND HALF NOV:(2)CARDS	\$367.47
	710-6010-449.20-80	55 GAL DRUM MOBIL 15-40	55 GAL CAM2 ATF	\$1,162.70
	620-5210-444.20-61	FUEL CARDS NOV - W/S	2ND HALF NOV:(19)CARDS	\$2,481.98
	112-7710-454.20-61	58.10 GAL #2 DYE DIESEL	BOL #98935	\$181.97

	195-7610-453.20-61	19 GAL #2 DYE DIESEL	BOL #98935	\$59.51
	111-4110-433.20-61	517.90 GAL #2 DYE DIESEL	BOL #98935	\$1,622.06
	600-5010-442.20-61	13 GAL #2 DYE DIESEL	BOL #98935	\$40.72
	600-4610-441.20-61	FUEL CARDS NOV-WTP	2ND HALF OF NOV-(1)CARD	\$68.91
	640-5810-447.20-61	FUEL CARDS - NOVEMBR (13)	4310, 2789, 4374, 4362, +	\$2,295.39
	010-1840-413.20-61	DEPT FUEL TOLHURST	RICHARDSON	\$76.79
				<b>\$13,041.55</b>
FASTENAL COMPANY	620-5210-444.20-99	BATTERIES, EYEWARE,	OIL,GLOVES,UTILIBLADE	\$43.71
	600-5010-442.20-99	(36)GLOVES		\$1,173.25
	111-4110-433.20-99	(14)GLOVES		\$459.71
				<b>\$1,676.67</b>
FERGUSON MEADOWS HOMOWNERS ASSN	195-7610-453.50-99	REIMB HOA ELECTRICITY	3187878-8 CLOSING BILL	\$2.11
				<b>####</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) PLAYAWAY REPLACEMENT	LIB	\$19.99
	010-7810-455.20-70	(6) PLAYAWAYS	LIB	\$395.94
				<b>\$415.93</b>
FLOYD'S KUBOTA	710-6010-449.20-80	#5515 - FAN BELT PLUS	FREIGHT	\$29.82
				<b>\$29.82</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3453 -CORE RETURN CREDIT		(\$75.00)
	710-6010-449.20-80	#3804 - BRAKE REP KIT, CH	BRAKE DRUM, FREIGHT	\$369.57
	710-6010-449.20-80	#3597 - ROUND KNOB FOR	DIPSTICK - ENGINE 1	\$6.69
	710-6010-449.20-80	#3249 - AIR COOLER HOSE	HOSE HD SPRING CLAMP	\$119.23
	710-6010-449.20-80	#4361 - CORE RET CREDIT	REF #160250	(\$75.00)
				<b>\$345.49</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3839 - DEF HEADER	PLUS FREIGHT	\$384.62
	710-6010-449.20-80	#4372 - COOLANT LEVEL	SENSOR	\$110.92
				<b>\$495.54</b>
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	(2)DIN CONNECTOR	PLUS FREIGHT	\$291.44
				<b>\$291.44</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(162) BOOKING FEES @15	44501	\$2,430.00
				<b>\$2,430.00</b>

GALLATIN COUNTY TREASURER	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$5,050.00
	865-0000-201.61-60	NOV MUNI COURT CHECKS	VOID WRONG AMOUNT #17037	(\$5,050.00)
	865-0000-201.61-60	NOV MUNI COURT CHECKS	DISBURSEMENT GALL CO:CORR	\$3,925.00
				<b>\$3,925.00</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	SIPHON TUBE		\$51.32
	600-5010-442.70-90	CYLINDER RENTAL		\$80.40
	710-6010-449.20-65	COBALT PIPE, CARIDE HOLES	AW - VM	\$139.13
	710-6010-449.20-65	ROUND PUNCH, ROUND DIE	+SHIPPING VM	\$70.26
	111-4110-433.50-99	CYLINDER RENTAL	STREETS	\$13.50
				<b>\$354.61</b>
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	PLANNING AND CW SERVICES	(2.25)HRS LABOR	\$407.34
				<b>\$407.34</b>
GRAINGER	010-1860-413.30-20	PTFE FILM, 12X60, 1EA RL	WATER	\$41.40
				<b>\$41.40</b>
GRAN CIELO MASTER HOMEOWNERS ASSN	195-7610-453.50-99	REIMB HOA MAINT-MOWING,	IRRIGATION	\$3,249.96
				<b>\$3,249.96</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	SNOW REMOVAL NOVEMBER	CITY HALL	\$110.00
	010-1820-413.30-30	SNOW REMOVAL NOVEMBER	FIRE STATION 1	\$80.00
	010-1840-413.30-30	SNOW REMOVAL NOVEMBER	PROFESSIONAL BLDG	\$55.00
				<b>\$245.00</b>
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL 11/11, 11/24	2 X QUANTITY 3	\$456.00
				<b>\$456.00</b>
H.D. FOWLER COMPANY	600-5090-442.20-99	VALVE RUBBER KIT, WASHERS	-2	\$1,171.22
	620-5280-444.20-99	(3)MAN HOLE COVER		\$415.41
	600-5090-442.20-99	(2)4" MACRO COUPLINGS		\$440.56
	620-5280-444.20-99	COUPLINGS, SADDLE TEES	AND MORE	\$244.68
	600-5090-442.20-99	COUPLINGS, SADDLE TEES	AND MORE	\$440.56
	600-5080-442.20-99	COUPLINGS, SADDLE TEES	AND MORE	\$524.28
	600-5030-442.20-99	COUPLINGS, SADDLE TEE AND	MORE	\$1,468.20
	620-5250-444.20-99	COUPLINGS, SADDLE TEE AND	MORE	\$713.32
				<b>\$5,418.23</b>
HRDC/GALAVAN	120-8230-459.70-99	DARLINGTON MANOR BLVDS	COMMUNITY HOUSING GRANT	\$500,000.00

	120-8230-459.50-10	HRDC HOUSNG CONTRACT:QTR2	EDUCATION,COUNCELNG,SFTW	\$14,250.00
				<b>\$514,250.00</b>
IAM LTD USD	750-4025-431.70-55	IAM ASSOCIATE MEMBERSHIP	J.HENDERSON	\$200.00
				<b>\$200.00</b>
INFORMATION TECHNOLOGY CORE	640-5810-447.20-21	OPTI 7090 TOWER 6GTN5K3	F. CRAIG DESKTOP	\$1,237.91
	640-5810-447.20-21	OPTI 7090 TOWER FCTN5K3	R. WARD DESKTOP	\$1,237.91
	710-6010-449.20-21	OPTI PLEX COMP TOWER,	MONITOR-VEH MAINT	\$1,426.91
				<b>\$3,902.73</b>
INGRAM	010-7810-455.20-70	(30)JUV FIC BOOKS	BOOK PROCESSING	\$399.25
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$63.54
	010-7810-455.20-70	(2) FIC BOOKS		\$30.85
	010-7810-455.20-70	(12) JUV NON FIC BOOKS		\$184.01
	010-7810-455.20-70	(6) YA FIC BOOKS		\$89.58
	010-7810-455.20-70	(13) JUV FIC BOOKS		\$221.09
	010-7810-455.20-70	(1) FIC BOOK		\$15.24
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$32.74
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$15.83
	010-7810-455.20-70	(2) FIC BOOKS		\$43.06
	010-7810-455.20-70	(15) JUV NON FIC BOOKS		\$258.28
	010-7810-455.20-70	(13) YA /GN BOOKS		\$196.17
	010-7810-455.20-70	(1) FIC BOOK		\$20.92
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.23
	010-7810-455.20-70	(2) NON FIC BOOKS		\$45.79
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$21.87
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.56
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97
	010-7810-455.20-70	(1) FIC BOOK		\$15.19
	010-7810-455.20-70	(1) FIC BOOK		\$19.15
	010-7810-455.20-70	(3) FIC BOOKS		\$59.00
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$23.04
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$19.16
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.81
	010-7810-455.20-70	(2) FIC BOOKS		\$40.80
	010-7810-455.20-70	(1) NON FIC BOOK		\$27.50
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.47
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.42
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$9.63
	010-7810-455.20-70	(1) FIC BOOK		\$20.94

	010-7810-455.20-70	(1) NON FIC BOOK		\$20.36
	010-7810-455.20-70	(1) JUV FIC BOOK		\$12.33
	010-7810-455.20-70	(1) FIC BOOK		\$21.61
	010-7810-455.20-70	(1) NON FIC BOOK		\$32.66
	010-7810-455.20-70	(1) PICTURE BOOK		\$17.17
				<b>\$2,102.22</b>
INNER CORRIDOR TECHNOLOGIES, INC	750-4025-431.60-10	REG:INTRO TO GEOCORTEX	ONLINE:CONRAD:12/2-12/3	\$960.00
	750-4025-431.60-10	REG:INTRO TO GEOCORTEX	ONLINE:SCHREIER:12/2-12/3	\$960.00
	750-4025-431.60-10	REG:INTRO TO GEOCORTEX	ONLINE:JORGENSEN:12/2-3	\$960.00
				<b>\$2,880.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2) 31-MHD BATTERY,	AA & AAA BATTERIES	\$261.88
				<b>\$261.88</b>
JOHN MACDONALD CONSULTING LLC	010-1210-402.50-10	(7.5)HRS GOVERNMT AFFAIRS	PROF SRVCS	\$825.00
				<b>\$825.00</b>
KAMP IMPLEMENT CO	620-5610-445.20-60	(2) BOBCAT FILTERS - WRF		\$66.27
				<b>\$66.27</b>
KELLEY CONNECT	750-4020-431.50-20	CANON PLOTTER NOT SCANING	LARGE DOCUMENTS:MFP5	\$262.50
	750-4025-431.50-20	CANON PLOTTER NOT SCANING	LARGE DOCUMENTS:MFP5	\$262.50
	600-4610-441.50-20	CANON C2225 COPIER MAINT	OVG CHG 11/3-12/2/21	\$93.16
	010-7810-455.50-20	RICOH COPIER YOUTHSERVICE	CONTRACT/OVER 10/27-11/26	\$27.00
	650-3330-424.20-20	COPIER MAINT CANIR3725I	PARKING GARAGE	\$87.97
				<b>\$733.13</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#4043 - (4) GASKETS		\$58.46
				<b>\$58.46</b>
KENYON NOBLE LUMBER CO	111-4171-433.30-30	(2) SNAP OFF BLADES	RIVET	\$20.77
	620-5610-445.20-99	(2) 8PK FLY RIBBON, CLEAR	LIGHTED TAP, BROOM	\$46.36
	111-4171-433.30-30	(2) BLACK OXIDE DRILL BIT	SELF SEALING TAPE	\$13.47
	710-6010-449.20-80	#1806 - 32 MISC FASTENERS		\$73.14
				<b>\$153.74</b>
KNIFE RIVER	110-4120-433.20-50	(28.15)TN 3/4"PLANT MIX		\$1,689.00
	110-4120-433.20-50	(13.60)TN 3/4" PLANT MIX		\$816.00
	110-4120-433.20-50	(4.25)TN 3/4" PLANT MIX		\$255.00
	620-5210-444.20-50	(11.56)CRUSHD BASE COURSE	(10.71) TN BEDDING ROCK	\$191.79

	600-5010-442.20-50	(12.07)CRUSHD BASE COURSE	(12.84)TN BEDDING ROCK	\$218.49
				<b>\$3,170.28</b>
KOIS BROTHERS INC	640-5810-447.80-10	#4374 - 13'3" X 96" DECK	LIFT GATE & TOOLBOX	\$12,335.00
	640-5810-447.80-20	#4369 - AIR WEIGHT AXLE	SCALE W/ DIGITAL READOUT	\$8,300.00
	710-6010-449.20-80	BALL JOINT, LOCK WASHER,	OUTER SLIDE ASSY, ETC	\$2,352.07
				<b>\$22,987.07</b>
KR OFFICE INTERIORS	600-4640-441.70-99	(2) DOUBLE DESK SET UP +	CHAIR IN ROOM 107 @ PROF	\$3,786.57
	750-4010-431.70-99	(2) DOUBLE DESK SET UP +	CHAIR IN ROOM 107 @ PROF	\$3,786.57
				<b>\$7,573.14</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS FOR VM	SCREWS,WASHERS,ETC	\$559.13
				<b>\$559.13</b>
LEHIGH, LANCE	750-4020-431.70-20	REIMB:GRAMMARLY SUBS	12 MON SUBSCRIPTION	\$139.95
				<b>\$139.95</b>
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1) MONTH PORTAPOTTY SVC	1100 S ALASKA 11/01-11/30	\$114.00
				<b>\$114.00</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.7	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.75	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.37	\$129.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.73	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.08	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.43	\$108.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.02	\$126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.27	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.2	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.12	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.83	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.52	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.46	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.1	\$113.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.64	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.16	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.99	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.68	\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.77	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.52	\$109.00

	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.9	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.43	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.68	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.95	\$154.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.96	\$111.00
				<b>\$3,131.00</b>
LONDE, TOM	010-1910-414.40-56	INTERNET REIMBURSEMENT	LONDE:SRVC 11/24-12/23/21	\$74.99
				<b>\$74.99</b>
LUBE ALLEY	710-6010-449.20-80	SERVICE ON ASSET # 3255		\$51.50
				<b>\$51.50</b>
MADISON TOOLS	710-6010-449.20-65	SUREGRIP SILCO		\$47.20
				<b>\$47.20</b>
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL NOVEMBER	FIRE STATION 3	\$355.00
				<b>\$355.00</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$22.40
				<b>\$22.40</b>
MCMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCMAHAN:12/1-	12/31/21@2274 FERGSN AVE	\$51.99
				<b>\$51.99</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(2) BOOKS ON CD	LIB	\$59.98
				<b>\$59.98</b>
MIDWEST TAPE	010-7810-455.20-70	(2) DVDS		\$24.73
	010-7810-455.20-70	(1) JAV DVD		\$14.99
	010-7810-455.20-70	(9) DVDS		\$268.41
				<b>\$308.13</b>
MISC - ACCOUNTING	010-0000-201.70-00	REFUND "BARTS ADDITION"	CASH BOND - 18-411	\$7,500.00
	010-0000-201.70-00	REFUND "BOZEMAN COMMONS"	PHASE 4-CASH BOND:18-569	\$207,236.00
	010-0000-201.20-00	OVERPAYMENT-#268280	CHRISTINE SIEW-TENG CHAN	\$757.06
	010-0000-201.70-00	REFUND "1ST SECUTIRY BANK	CASH BOND - 20-252	\$9,705.00
	010-8050-456.20-99	REFUND:BEST IN SNOW-50%	11/28-30 (50% REF BY CC)	\$168.00
				<b>\$225,366.06</b>

MISC - SIDS	310-0000-201.90-00	TAX REFUNDS-A.WEAVER	27148	\$996.20
	010-0000-201.20-10	UTIL DUP PMT 11/19-SHATWE	58553-223070	\$267.10
	010-0000-201.20-10	UTIL DUP PMT 11/19-LANKFR	79631-232500	\$45.08
				<b>\$1,308.38</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	115110	\$25.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	64270	\$60.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	44460	\$12.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	48610	\$16.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	208510	\$51.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	126050	\$6.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	219910	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	30900	\$207.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	259060	\$36.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	248400	\$49.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	217330	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	271370	\$71.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	253360	\$99.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	197330	\$94.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	264280	\$8.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	244110	\$90.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	128800	\$470.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	231850	\$62.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	274070	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	118940	\$46.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	252180	\$124.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	1130	\$50.97
				<b>\$1,703.51</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$708.75
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,372.44
	100-0000-204.31-05	PAYROLL SUMMARY		\$59.85
	100-0000-204.32-23	PAYROLL SUMMARY		\$582.13
	111-0000-204.31-05	PAYROLL SUMMARY		\$63.16
	111-0000-204.32-23	PAYROLL SUMMARY		\$176.46
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$57.40
	115-0000-204.32-23	PAYROLL SUMMARY		\$395.62
	116-0000-204.31-05	PAYROLL SUMMARY		\$2.21
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35

	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.01
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$55.30
	195-0000-204.32-23	PAYROLL SUMMARY		\$244.21
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$80.48
	600-0000-204.32-23	PAYROLL SUMMARY		\$350.26
	620-0000-204.31-05	PAYROLL SUMMARY		\$73.84
	620-0000-204.32-23	PAYROLL SUMMARY		\$440.14
	640-0000-204.31-05	PAYROLL SUMMARY		\$67.76
	640-0000-204.32-23	PAYROLL SUMMARY		\$517.20
	650-0000-204.31-05	PAYROLL SUMMARY		\$20.30
	650-0000-204.32-23	PAYROLL SUMMARY		\$74.02
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$228.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.26
	710-0000-204.32-23	PAYROLL SUMMARY		\$62.75
	750-0000-204.31-05	PAYROLL SUMMARY		\$68.60
	750-0000-204.32-23	PAYROLL SUMMARY		\$387.26
	720-8910-471.70-70	DEC HEALTH INSURANCE	PREMIUMS/NOV PAYCHECKS	\$435,648.15
				<b>\$443,843.66</b>
MONTANA EMBROIDERY	640-5810-447.20-30	(10) NAVY LOGO'D SHIRTS	EMBROIDERY	\$205.00
				<b>\$205.00</b>
MONTANA OIL SUPPLY	670-4510-435.20-61	DIESEL EXHAUST FLUID (1)	WATER SEWER	\$239.40
				<b>\$239.40</b>
MONTANA STATE TREASURER	710-0000-204.33-01	PAYROLL SUMMARY		\$457.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$211.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$211.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$55.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$123.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$123.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$40.00

010-0000-204.33-01	PAYROLL SUMMARY	\$5.00
010-0000-204.33-01	PAYROLL SUMMARY	\$175.00
100-0000-204.33-01	PAYROLL SUMMARY	\$4.00
115-0000-204.33-01	PAYROLL SUMMARY	\$4.00
115-0000-204.33-01	PAYROLL SUMMARY	\$1.00
010-0000-204.33-01	PAYROLL SUMMARY	\$17.00
100-0000-204.33-01	PAYROLL SUMMARY	\$8.50
115-0000-204.33-01	PAYROLL SUMMARY	\$8.50
115-0000-204.33-01	PAYROLL SUMMARY	\$12.00
010-0000-204.33-01	PAYROLL SUMMARY	\$90.00
010-0000-204.33-01	PAYROLL SUMMARY	\$90.00
010-0000-204.33-01	PAYROLL SUMMARY	\$6.00
111-0000-204.33-01	PAYROLL SUMMARY	\$1.50
600-0000-204.33-01	PAYROLL SUMMARY	\$1.80
620-0000-204.33-01	PAYROLL SUMMARY	\$1.50
640-0000-204.33-01	PAYROLL SUMMARY	\$1.20
010-0000-204.33-01	PAYROLL SUMMARY	\$2.00
100-0000-204.33-01	PAYROLL SUMMARY	\$17.00
010-0000-204.33-01	PAYROLL SUMMARY	\$3.00
650-0000-204.33-01	PAYROLL SUMMARY	\$6.00
115-0000-204.33-01	PAYROLL SUMMARY	\$35.00
010-0000-204.33-01	PAYROLL SUMMARY	\$7.00
010-0000-204.33-01	PAYROLL SUMMARY	\$21.00
100-0000-204.33-01	PAYROLL SUMMARY	\$8.00
670-0000-204.33-01	PAYROLL SUMMARY	\$12.00
010-0000-204.33-01	PAYROLL SUMMARY	\$4.00
010-0000-204.33-01	PAYROLL SUMMARY	\$35.00
010-0000-204.33-01	PAYROLL SUMMARY	\$1.00
010-0000-204.33-01	PAYROLL SUMMARY	\$6.00
115-0000-204.33-01	PAYROLL SUMMARY	\$1.00
010-0000-204.33-01	PAYROLL SUMMARY	\$90.00
010-0000-204.33-01	PAYROLL SUMMARY	\$173.00
010-0000-204.33-01	PAYROLL SUMMARY	\$4.00
750-0000-204.33-01	PAYROLL SUMMARY	\$12.00
010-0000-204.33-01	PAYROLL SUMMARY	\$21.00
010-0000-204.33-01	PAYROLL SUMMARY	\$6.00
650-0000-204.33-01	PAYROLL SUMMARY	\$19.00
010-0000-204.33-01	PAYROLL SUMMARY	\$4.00
111-0000-204.33-01	PAYROLL SUMMARY	\$1.00
600-0000-204.33-01	PAYROLL SUMMARY	\$1.20
620-0000-204.33-01	PAYROLL SUMMARY	\$1.00

640-0000-204.33-01	PAYROLL SUMMARY	\$0.80
010-0000-204.33-01	PAYROLL SUMMARY	\$6.00
100-0000-204.33-01	PAYROLL SUMMARY	\$4.00
010-0000-204.33-01	PAYROLL SUMMARY	\$1.00
010-0000-204.33-01	PAYROLL SUMMARY	\$36.00
100-0000-204.33-01	PAYROLL SUMMARY	\$4.50
115-0000-204.33-01	PAYROLL SUMMARY	\$4.50
010-0000-204.33-01	PAYROLL SUMMARY	\$8.00
010-0000-204.33-01	PAYROLL SUMMARY	\$43.00
010-0000-204.33-01	PAYROLL SUMMARY	\$8.00
010-0000-204.33-01	PAYROLL SUMMARY	\$4.00
010-0000-204.33-01	PAYROLL SUMMARY	\$6.00
600-0000-204.33-01	PAYROLL SUMMARY	\$2.00
010-0000-204.33-01	PAYROLL SUMMARY	\$2.00
010-0000-204.33-01	PAYROLL SUMMARY	\$163.00
750-0000-204.33-01	PAYROLL SUMMARY	\$233.00
600-0000-204.33-01	PAYROLL SUMMARY	\$130.00
620-0000-204.33-01	PAYROLL SUMMARY	\$130.00
010-0000-204.33-01	PAYROLL SUMMARY	\$60,089.20
100-0000-204.33-01	PAYROLL SUMMARY	\$4,852.50
111-0000-204.33-01	PAYROLL SUMMARY	\$4,468.15
112-0000-204.33-01	PAYROLL SUMMARY	\$1,054.60
115-0000-204.33-01	PAYROLL SUMMARY	\$4,226.00
116-0000-204.33-01	PAYROLL SUMMARY	\$185.22
125-0000-204.33-01	PAYROLL SUMMARY	\$639.00
143-0000-204.33-01	PAYROLL SUMMARY	\$85.26
144-0000-204.33-01	PAYROLL SUMMARY	\$23.52
178-0000-204.33-01	PAYROLL SUMMARY	\$134.25
195-0000-204.33-01	PAYROLL SUMMARY	\$3,186.70
196-0000-204.33-01	PAYROLL SUMMARY	\$44.75
600-0000-204.33-01	PAYROLL SUMMARY	\$5,912.20
620-0000-204.33-01	PAYROLL SUMMARY	\$5,117.05
640-0000-204.33-01	PAYROLL SUMMARY	\$4,207.60
650-0000-204.33-01	PAYROLL SUMMARY	\$897.00
670-0000-204.33-01	PAYROLL SUMMARY	\$1,349.00
710-0000-204.33-01	PAYROLL SUMMARY	\$1,702.00
750-0000-204.33-01	PAYROLL SUMMARY	\$5,118.00

**\$106,236.00**

MONTANA TACTICAL LLC

010-3010-421.20-65

(2) DELTA 5 PRO .308

RIFLES - SRT

\$4,198.00

**\$4,198.00**

MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(151) VRO REQUESTS	PARKING ENFORCEMENTS	\$12.44
				<b>\$12.44</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-10	HOSES, BUSH PARTS. BRUSHE	DWV PIPE STREETS	\$23.80
	111-4110-433.30-10	COUPLING	STREETS	\$2.30
	111-4110-433.30-10	PVC PIPE, MALE ADAPT AND	CEMENT STREETS	\$195.00
				<b>\$221.10</b>
MR ROOTER	010-1870-413.30-20	SEWER/DRAIN CLEANING	FIRE STATION 2	\$176.50
				<b>\$176.50</b>
NAPA AUTO PARTS	600-5010-442.20-60	BLISTER PACK, LIGHTS		\$4.40
	710-6010-449.20-80	#3839 - LIQUID TAPE		\$9.20
	710-6010-449.20-99	(30) REPLACEMENT BLADES		\$24.30
	710-6010-449.20-80	#3739 - CARBIRATOR CANIST	CARB VALUE	\$44.38
	710-6010-449.20-80	#4046 - BATTERY		\$123.95
	710-6010-449.20-80	#4039 - WARRANTY BATTERY	REPLACE REF INV #136818	\$14.05
	710-6010-449.20-80	#4273 - OIL FILTER		\$36.14
	710-6010-449.20-80	#3243 - (2) OIL FILTER	COOLANT FILTER	\$84.79
	710-6010-449.20-80	#4309 - AIR FILTER RETURN	REF #257042	(\$7.58)
	710-6010-449.20-80	(2) GASKET SEALER, BRAKE	CLEANER, VM STOCK	\$44.56
	710-6010-449.20-80	#3838 - OIL FILTER		\$37.60
	710-6010-449.20-80	#3762 - HI TEMP HEADLIGHT	BULB	\$44.73
	710-6010-449.20-80	(4) OIL FILTER	FOR VEHICLE MAINT STOCK	\$16.84
	710-6010-449.20-80	(4) 1 PC DECAL	FOR VEHICLE MAINT STOCK	\$47.04
	710-6010-449.20-80	#3412 - HYDRAULIC FILTER		\$14.09
	010-1840-413.20-99	ICE SCRAPER	FACILITIES	\$4.85
				<b>\$543.34</b>
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$17.92
				<b>\$17.92</b>
NORMANDEAU, SARAH	010-7810-455.20-99	VOLUNTEER NOTECARDS	LIBRARY USE-REIMBURSEMENT	\$47.91
				<b>\$47.91</b>
NORTHWESTERN ENERGY	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	ELECTRIC SERVICE FEE	\$8,257.03
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:10/14-11/13	\$1,589.33
				<b>\$9,846.36</b>
O'REILLY AUTO PARTS	640-5810-447.30-10	#4374 - SPLITTER	#4310 - CABIN FILTER	\$32.67

	600-5010-442.20-60	MARKER LIGHT		\$7.19
				<b>\$39.86</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JAMES SPINKS III	\$3.00
				<b>\$3.00</b>
ORKIN PEST CONTROL	640-5810-447.50-99	PEST CONTROL - NOVEMBER	SOLID WASTE	\$147.49
	640-5810-447.50-99	PEST CONTROL - DECEMBER	SOLID WASTE	\$147.49
	010-1880-413.30-30	PEST CONTROL SERVICE	44531	\$149.00
				<b>\$443.98</b>
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	STORAGE UNIT	RENT 6 MONTHS	\$390.00
				<b>\$390.00</b>
OWENHOUSE HARDWARE	670-4510-435.20-99	8# SLEDGE 2 FACE COLLINS		\$39.99
	111-4110-433.20-99	EQUIP TO HANG LOCK OUT	TAG OUT BOX IN OFFICE	\$7.79
	600-4610-441.20-99	(63)SALT SOFTNR PELLETS	(2)PLAY SAND QUIKRETE	\$444.27
	650-3330-424.20-99	SECURITY BIT SET 31PC	20 V MAX DRV KIT	\$118.98
				<b>\$611.03</b>
PARKING LOGIX INC	650-3330-424.30-10	PL SENSOR ENCCAPSULATED	2110B280,2110B279	\$275.00
				<b>\$275.00</b>
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU 11/30	\$5,015.00
				<b>\$5,015.00</b>
PERSONALIZE IT	010-7810-455.20-10	(2) STAFF NAMETAGS	MAGNET	\$18.90
				<b>\$18.90</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	010-1432-404.50-10	OUTSIDE COUNSEL RESPOND	TO AUDIT REQUEST	\$50.00
	620-5610-445.50-10	OUTSIDE COUNSEL FOR	WASTEWATER ISSUES	\$850.00
	504-4130-433.50-10	OUTSIDE COUNSEL FOR	SID 740-745	\$620.00
	600-4610-441.50-10	OUTSIDE COUNSEL FOR	HYALITE WATER	\$660.00
	600-4610-441.50-10	OUTSIDE COUNSEL FOR	WATER ADJUDICATION	\$4,865.55
				<b>\$7,045.55</b>
PRECISE MRM LLC	750-4025-431.50-10	(33)LIGO ANN SUBSCRIPTION	LIGO ACCESS MAINTENANCE	\$8,920.00
				<b>\$8,920.00</b>
PRIME INCORPORATED	143-8210-459.70-10	WEBSITE HSTING QUARTERLY	FEES	\$90.00

			<b>\$90.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY	\$35,850.99
	010-0000-204.31-01	PAYROLL SUMMARY	\$48,114.05
	115-0000-204.30-08	PAYROLL SUMMARY	\$1,792.46
	115-0000-204.31-01	PAYROLL SUMMARY	\$2,405.58
			<b>\$88,163.08</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY	\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY	\$40,379.08
	010-0000-204.31-03	PAYROLL SUMMARY	\$64,651.38
	125-0000-204.30-27	PAYROLL SUMMARY	\$1,307.91
	125-0000-204.31-03	PAYROLL SUMMARY	\$2,094.10
			<b>\$109,015.09</b>
PUBLIC EMP RTMNT BOARD-PERS	710-0000-204.30-02	PAYROLL SUMMARY	\$698.05
	710-0000-204.31-02	PAYROLL SUMMARY	\$783.76
	100-0000-204.30-02	PAYROLL SUMMARY	\$258.31
	100-0000-204.31-02	PAYROLL SUMMARY	\$290.02
	115-0000-204.30-02	PAYROLL SUMMARY	\$258.30
	115-0000-204.31-02	PAYROLL SUMMARY	\$290.02
	010-0000-204.30-02	PAYROLL SUMMARY	\$96.56
	010-0000-204.31-02	PAYROLL SUMMARY	\$108.42
	111-0000-204.30-02	PAYROLL SUMMARY	\$128.40
	111-0000-204.31-02	PAYROLL SUMMARY	\$144.17
	010-0000-204.30-02	PAYROLL SUMMARY	\$296.79
	010-0000-204.31-02	PAYROLL SUMMARY	\$333.23
	750-0000-204.30-02	PAYROLL SUMMARY	\$429.59
	750-0000-204.31-02	PAYROLL SUMMARY	\$482.34
	600-0000-204.30-02	PAYROLL SUMMARY	\$224.88
	600-0000-204.31-02	PAYROLL SUMMARY	\$252.49
	620-0000-204.30-02	PAYROLL SUMMARY	\$224.88
	620-0000-204.31-02	PAYROLL SUMMARY	\$252.49
	010-0000-204.30-02	PAYROLL SUMMARY	\$46,979.37
	010-0000-204.31-02	PAYROLL SUMMARY	\$52,739.93
	100-0000-204.30-02	PAYROLL SUMMARY	\$9,123.38
	100-0000-204.31-02	PAYROLL SUMMARY	\$10,243.53
	111-0000-204.30-02	PAYROLL SUMMARY	\$8,335.15
	111-0000-204.31-02	PAYROLL SUMMARY	\$9,358.61
	112-0000-204.30-02	PAYROLL SUMMARY	\$2,139.84
	112-0000-204.31-02	PAYROLL SUMMARY	\$2,402.52

	115-0000-204.30-02	PAYROLL SUMMARY		\$6,557.26
	115-0000-204.31-02	PAYROLL SUMMARY		\$7,362.43
	116-0000-204.30-02	PAYROLL SUMMARY		\$317.00
	116-0000-204.31-02	PAYROLL SUMMARY		\$355.92
	143-0000-204.30-02	PAYROLL SUMMARY		\$145.92
	143-0000-204.31-02	PAYROLL SUMMARY		\$163.85
	144-0000-204.30-02	PAYROLL SUMMARY		\$40.26
	144-0000-204.31-02	PAYROLL SUMMARY		\$45.20
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.01
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,211.80
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,974.57
	196-0000-204.30-02	PAYROLL SUMMARY		\$98.27
	196-0000-204.31-02	PAYROLL SUMMARY		\$110.34
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,116.81
	600-0000-204.31-02	PAYROLL SUMMARY		\$12,409.67
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,890.53
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,033.02
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,155.78
	640-0000-204.31-02	PAYROLL SUMMARY		\$9,157.15
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,853.16
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,080.69
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,532.61
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,843.58
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,071.28
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,448.41
	750-0000-204.30-02	PAYROLL SUMMARY		\$10,025.88
	750-0000-204.31-02	PAYROLL SUMMARY		\$11,256.94
	010-1110-401.12-30	ER PERS NOT W/H ON NOV	E.BURNIM,REVRS IN JAN	\$7.78
				<b>\$274,766.96</b>
R & R CONNER AVIATION LLC	600-4610-441.50-99	(2557.92)TON SAWLOGS RMVD	LOGGING SRVCS THRU 11/15	\$128,708.33
				<b>\$128,708.33</b>
R & R INDUSTRIES, INC.	710-6010-449.20-30	(2)JACKETS	EMBROIDERY	\$125.41
				<b>\$125.41</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	MEN'S WEDGE BOOTS	N. SMITH	\$149.99
	111-4110-433.30-20	5 PK - PATRIOT JOINT CLAM		\$6.99
	600-5010-442.20-99	SELF LIGHTING PROPANE	TORCH	\$34.99
	710-6010-449.20-80	LATCH HOOKM QK LINL WIDE	JAW, SHACKLE	\$50.94

				<b>\$242.91</b>
REECE LAW, PLLC	620-5210-444.50-10	OUTSIDE COUNSEL FOR	BOZEMAN SOLVENT SITE	\$1,021.20
				<b>\$1,021.20</b>
RITCHIE MANNING LLP	010-3110-422.20-99	OUTSIDE COUNSEL FOR	HR RELATED ISSUES	\$75.00
	010-7210-452.50-99	OUTSIDE COUNSEL FOR	HR RELATED ISSUES	\$175.00
	010-3010-421.50-10	OUTSIDE COUNSEL FOR	HR RELATED ISSUES	\$375.00
				<b>\$625.00</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE PATROLLING	4 CHECKS PER NIGHT	\$372.75
				<b>\$372.75</b>
SAFE SOFTWARE, INC.	750-4025-431.50-20	FME SERVER EDITION MAINT	9/1/21-8/31/22	\$2,800.00
				<b>\$2,800.00</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	FROST REMOVAL & JETTING	FIVE PIPES	\$837.50
				<b>\$837.50</b>
SECURITY SOLUTIONS INC.	010-3010-421.50-99	SVC CALL FORESNIC EVID	DOOR CODE CHANGE	\$160.00
				<b>\$160.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	16 OZ PLASTIC GOO		\$38.88
				<b>\$38.88</b>
SPEEDY LUBE INC	710-6010-449.20-80	#4374 - FULL OIL CHANGE		\$93.60
	710-6010-449.20-80	#3620 - FULL OIL CHANGE		\$70.65
	710-6010-449.20-80	#3078 - FULL OIL CHANGE		\$46.80
	710-6010-449.20-80	#3160 - FULL OIL CHANGE		\$46.80
				<b>\$257.85</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA MAINT-'21 WNTRIZATION	LERNER & AINSWORTH PARKS	\$470.00
				<b>\$470.00</b>
SULLIVAN, ROBIN	144-8210-459.50-10	REPORT PREP 11/18 MTG	11/2 MTG CORRECTIONS	\$200.00
	144-8210-459.50-10	REPORT PREP 10/21 MTG	11/2 MTG PREPARE MINUTES	\$250.00
				<b>\$450.00</b>
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	LOCATE CHARGES NOVEMBER	(365)SEWER	\$5,668.45
	600-5020-442.50-99	LOCATE CHARGES NOVEMBER	(365)WATER	\$5,668.45

	670-4510-435.50-99	LOCATE CHARGES NOVEMBER	(139)STORMWATER	\$1,598.50
	111-4171-433.50-99	LOCATE CHARGES NOVEMBER	(102)LUMINARIES	\$1,173.00
	111-4110-433.50-99	LOCATE CHARGES NOVEMBER	(2)WELL	\$23.00
				<b>\$14,131.40</b>
SUPPLY SQUAD	010-3010-421.20-10	DESK PAD	WENDY	\$16.09
	010-3010-421.20-99	ARMOR ALL CLEANER 28 OZ		\$45.27
	010-3010-421.20-99	(1) PK 12OZ CUPS, DISINFE	NEOSPORIN STATION	\$44.56
	010-3010-421.20-10	(1) 3PK 8GB USB	DRIVE	\$23.39
	010-3010-421.20-99	(100) TWIN PACK DUSTER	STATION 1	\$21.39
				<b>\$150.70</b>
SUTPHEN CORPORATION	710-6010-449.20-80	RADIATOR COOLER ASSY	ASSET #3715	\$2,160.46
	710-6010-449.20-80	FILTER ELEMENT + FREIGHT	ASSET #3715	\$244.32
				<b>\$2,404.78</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BOZEMAN SOLVENT SITE	\$8,198.13
				<b>\$8,198.13</b>
TCT WEST INC	010-7810-455.40-99	INTERNETSERVICES FIBER	DEC1-DEC31	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-3010-421.50-99	76# SHREDDING @ .25 +	\$20 SVC FEE	\$39.00
				<b>\$39.00</b>
TERRELL'S	750-4020-431.50-20	KYOCERA 8353CI COPIER MNT	12/01/21 TO 12/31/2021	\$149.28
	010-1530-405.20-20	KYOCERA P2040DW TONER	BLACK-FRONT COUNTER	\$110.00
	010-7810-455.50-20	KYOCERACOPIER PUBLIC	CONTRACT/OVER 11/1-12/31	\$85.94
	010-7810-455.50-20	KYOCERACOPIER STAFF	CONTRACT/OVER 11/1-12/31	\$348.96
	010-1840-413.70-90	COPIER LEASE 12/2-1/1 BAS	+ OVERAGE 11/2-12/1 FACIL	\$46.12
				<b>\$740.30</b>
THE NEST COLLECTIVE, LLC	010-3110-422.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 10/31	\$2,302.54
	010-8040-456.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 10/31	\$2,302.54
	120-8230-459.50-10	BOND/LEVY EDUCATION EFFRT	PROF SRVCS THRU 10/31	\$2,302.54
				<b>\$6,907.62</b>
THE NEW YORK TIMES	010-7810-455.70-20	NEW YORK TIMES ONLINE	11/19/21-11/17/22	\$2,002.00
				<b>\$2,002.00</b>

THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SO#2	\$17,991.70
				<b>\$17,991.70</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 10/31/21	\$6,447.07
				<b>\$6,447.07</b>
THOMSON WEST	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH	\$2,081.57
				<b>\$2,279.57</b>
TITAN MACHINERY	710-6010-449.20-80	VACTOR TRANS SPEED SENSOR	PLUS FREIGHT	\$254.69
	710-6010-449.20-80	DEFLECTOR PLATES AND MORE	PLUS FREIGHT	\$1,485.45
				<b>\$1,740.14</b>
TODAY'S CLASSROOM LLC	010-7810-455.20-99	(4) KI CASTERS KITS	LIBRARY BOOKSHELFS	\$137.92
				<b>\$137.92</b>
TOW ZONE INC.	650-3320-424.50-10	TRAILER BOND ST	CITY IMPOUND	\$275.00
				<b>\$275.00</b>
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$270.47
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$35.29
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$266.39
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$34.76
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$305.92
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$39.91
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$133.19
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$133.20
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$17.38
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$17.38
				<b>\$1,253.89</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	(2)AIR FILTER,ETHER CYCLE	ASSY	\$118.97
	111-4110-433.30-10	ETHER CYCLE ASSY		\$52.29
	710-6010-449.20-80	AIR FILTER	ASSET #3159	\$39.97
				<b>\$211.23</b>
TRI-COUNTY HEATING & COOLING	010-1910-414.30-10	REPAIR OF OLD COOLING	SYSTEM AT CITY HALL	\$2,048.73
				<b>\$2,048.73</b>

ULINE INC.	010-7810-455.20-99	2CT BUBBLE ENVELOPES	ILL/MAILING	\$95.98
	010-1840-413.30-40	BPSC DEPT TOOLING STEEL	SHELVNG PACKG TABL +FRT	\$5,504.41
	010-1840-413.30-40	BPSC DEPT TOOLING STOOLS	CART, 45 GAL 90 GAL TOTE	\$4,757.42
				<b>\$10,357.81</b>
UPS	010-3010-421.70-50	RUGGLES - BILLINGS MT	EVIDENCE RETURN	\$20.36
				<b>\$20.36</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$12,046.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,234.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,536.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,066.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$263.00
750-0000-204.30-09	PAYROLL SUMMARY		\$898.00	
				<b>\$20,665.00</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	376 EXCAVATION NOTIFICATI	PLUS CODB - WATER	\$590.32
	111-4171-433.50-99	LOCATE CHARGES NOV	EXCAVATION STREETS	\$174.27
				<b>\$764.59</b>
VALLEY GLASS & WINDOWS INC	650-3330-424.30-20	PARKNG GARAGE DOOR	HITTING FRAME	\$1,030.00
				<b>\$1,030.00</b>
VERTEX ELECTRIC, INC	111-4171-433.50-99	HEEBS AREA SINGLE STREET	LIGHT REFEED	\$3,100.00
				<b>\$3,100.00</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	BDH SOD PHOSPHAT	DBSC ACS 500G	\$255.40
	620-5620-445.20-99	SOD PHOSPHATE	WRF	\$120.28
				<b>\$375.68</b>
WESTERN SYSTEMS INC.	111-4171-433.30-30	VANTAGE RADIUS SENSOR	INVOICE CORRECTION	\$179.99

**\$179.99**

WEX BANK	600-5010-442.20-61	FUEL CHARGES	WATER SEWER	\$90.76
	111-4110-433.20-61	FUEL CHARGES - NOV	STREETS	\$86.52
	115-3210-423.20-61	NOV FUEL CARDS:BUILDING	0496-00-181426-8	\$365.64
	010-7210-452.20-61	NOV FUEL CARDS:CEMETERY	0496-00-181427-6	\$425.12
	750-4020-431.20-61	NOV FUEL CARDS:ENGNRNG	0496-00-181428-4	\$422.18
	010-3110-422.20-61	NOV FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$799.34
	010-3120-422.20-61	NOV FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,199.02
	010-1910-414.20-61	NOV FUEL CARDS:IT DEPT	0496-00-181433-4	\$38.56
	195-7610-453.20-61	NOV FUEL CARDS:PARKS	0496-00-181435-9	\$906.24
	010-3010-421.20-61	NOV FUEL CARDS:PATROL	0496-00-181437-5	\$11,711.94
	125-3040-421.20-61	NOV FUEL CARDS:DTF	0496-00-181437-5	\$251.68
	670-4510-435.20-61	NOV FUEL CARDS:STORMWATR	0496-00-595540-6	\$116.54
	650-3320-424.20-61	NOV FUEL CARDS:PARKING	0496-00-181434-2	\$262.88

**\$16,676.42**

WHALEN TIRE INC	710-6010-449.20-80	#3660 - FLAT REPAIR		\$25.00
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**\$25.00**

**\$3,385,394.44**