

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 PET MEDICAL	010-3010-421.50-80	EXAM, RABIES, DAP	VACCINES - IVAN	\$77.00
				\$77.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN, BANDAGES	OINTMENT	\$23.50
	111-4110-433.20-99	IBUPROFEN, BANDAGES	OINTMENT	\$23.50
	600-5010-442.20-99	FIRST AID SUPPLIES		\$30.50
				\$77.50
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 12/2-1/1	\$40.55
				\$40.55
ALLEGRA - BOZEMAN	010-3120-422.20-99	(450) REFUSAL OF CARE	FORMS 2-PART	\$173.25
	010-3010-421.20-99	(80)HOLIDAY CARDS FOR PD	SHIPPING CHARGE	\$110.19
	010-3010-421.20-10	#10 BUSINESS ENVELOPES	PD (500)	\$224.81
				\$508.25
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	FLOOR MATS	(10) SHOPS	\$70.39
				\$70.39
AMERIGAS	640-5810-447.40-41	295.90 GAL PROPANE	PLUS FEES	\$1,169.79
				\$1,169.79
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(25) ECHECKS BLDG DIV	MO ACCESS FEES-NOV 12/16	\$20.00
				\$20.00
AWWS-ADVANCED WASTEWATER	640-5810-447.30-20	SEPTIC PUMP REPLACEMENT		\$1,885.96
				\$1,885.96
BALCO UNIFORM CO INC.	010-3120-422.20-30	(6)CLASS B PANTS	FIRE SHEPARD	\$56.00
	010-3010-421.20-30	BOOTS 110 HODGES		\$132.00
	010-3010-421.20-30	(2) K9 BELTS LOW PROFILE	BATTLE BELT	\$170.00
	010-3010-421.20-30	VENTED DUTY BOOTS	190 WILLIAMS	\$187.00
	010-3010-421.20-30	QUICK RELEASE CUFF CASE	152 FERGUSON	\$11.60
	010-3010-421.20-30	SRO UNIFORM PINK SHIRTS	BREAST CANCER - OCT	\$202.00
				\$758.60
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	MULTI PURPOSE SEAL		\$34.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$34.39
BOS TINT & SOUND	710-6010-449.20-80	TINTING ON WINDOWS	(3) POLICE CRUISERS	\$465.00
				\$465.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(1500) GLOVES 3 SIZES	(\$459.90
				\$459.90
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	RFP	FIRE DEPT	\$120.00
	010-1110-401.70-10	AD:COMMISSION MTG 12/14	2 TIMES:12/12/21	\$99.00
				\$219.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01138	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-02606	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03393	\$34.00
	010-3010-421.50-99	(1) SANE EXAM	BI21-02214	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-03965	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04065	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04169	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04196	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04223	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04262	\$34.00
	010-3010-421.50-99	(1) SANE EXAM	BI21-04273	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04521	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-04362	\$34.00
				\$1,574.00
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	(4) BLS CERTS	LAYTON	\$20.00
				\$20.00
BOZEMAN ROAD RESCUE	010-3010-421.50-99	TOW CALL - ACCIDENT	BI21-04541	\$330.00
				\$330.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE/SUSPENDED	SOLIDS 11/29/2021	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE/SUSPENDED	SOLIDS 12/06/2021	\$14.00
	600-4610-441.50-99	PWS PROJECT/ COLIFRM	E COLI 12/13/2021	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE/ALUMINUM	12/13/2021	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$355.50
BUFFALO RESTORATION	010-3010-421.20-99	COVID REMEDIATION PATROL	CAR UNIT 22	\$150.00
	010-3010-421.20-99	COVID REMEDIATION PATROL	SECURITY WRAP	\$75.00
				\$225.00
CARQUEST OF LIVINGSTON	710-6010-449.20-80	HYD FITTINGS		\$25.66
	710-6010-449.20-80	(6) WASHER FLUID/(4) ONYX		\$99.94
				\$125.60
CATTAIL CREEK COMMUNITY ASSOCIATION	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$41.88
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$41.80
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$81.51
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$43.04
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$82.56
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$149.12
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$43.53
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$47.45
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$88.11
				\$619.00
CDW GOVERNMENT INC	600-4610-441.20-21	(1) CRUCIAL 8GB DDR4	FOR THE WTP	\$41.57
				\$41.57
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	\$42.36
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:11/25-12/24	\$205.95
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	\$105.03
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:11/25-12/24	\$42.36
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 12/4-1/3	\$95.42
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:12/10-1/9	\$83.00
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	12/10-1/9	\$71.77
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:12/10-1/9	\$88.99
				\$734.88
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$115.42
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.26
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.27
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.27
				\$206.30
CHAMBER OF COMMERCE	010-8240-459.70-99	JOINT VENTURES JET BLUE	& SWA MARKTNG PARTNERSHIP	\$7,500.00
				\$7,500.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 12/10-1/9	\$119.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/9-1/8	\$134.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 12/8-1/7	\$94.98
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:12/9-1/8	\$722.92
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER>CTY HALL:12/9-1/8	\$717.92
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHGS:12/13-1/12	\$642.84
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHGS:12/13-1/12	\$45.56
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHGS:12/13-1/12	\$45.56
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHGS:12/13-1/12	\$45.56
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHGS:12/13-1/12	\$45.56
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHGS:12/13-1/12	\$45.56
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHGS:12/13-1/12	\$45.56
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHGS:12/13-1/12	\$45.56
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHGS:12/13-1/12	\$45.56
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHGS:12/13-1/12	\$45.56
	640-5810-447.40-55	HI SPD INTERNET	MONTHLY CHGS:12/13-1/12	\$45.56
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHGS:12/13-1/12	\$45.56
				\$2,934.79
CHURCHILL EQUIPMENT	111-4120-433.80-20	#4405 - MF4160V BALER	SER #01764LMW000729	\$43,600.00
	620-5610-445.20-99	HOSE, NOZZLE	WRF	\$46.10
				\$43,646.10
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	LUMINAIRE POLE - BREAKAWA	CATTAIL & MAX - HIXSON	\$3,256.00
				\$3,256.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CORE CONTROL, INC.	010-1810-413.30-10	EXPANSION TANK REPAIR	TIME & MATERIALS	\$342.37 \$342.37
CUSTOM LOGO	010-1510-405.20-30	(8)FINANCE LOGO SHIRTS		\$825.50 \$825.50
DAYSRING RESTORATION	195-7610-453.50-20	HAZMAT REMEDIATION	BZN SPORTS PARK PORTA POT	\$4,371.27 \$4,371.27
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	COPIER LEASE PROF BLDG	12/15//21-1/14/22	\$31.00 \$31.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	#30-0222 ROLL-OFF BOX	REPLACE RAIL RUNNERS	\$1,792.50 \$1,792.50
ECO-COUNTER INC	195-7610-453.70-20	(12)SUBSCRIPTION RENEWAL	GALLAGATOR-GARFIELD	\$420.00 \$420.00
ELGEN, WENDY	010-3010-421.70-10	REIMB:XMAS STROLL OLAF	COSTUME-WALMART & JOANN	\$151.14 \$151.14
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGREEMNT FOR HSNB SVC	\$50,000.00 \$50,000.00
FARSTAD OIL	640-5810-447.20-61	572 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$1,791.50
	640-5810-447.20-61	579 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$1,800.69
	640-5810-447.20-61	1000 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$3,124.00
	640-5810-447.20-61	620 GAL #2 DYE DIESEL	WINTER ADDITIVE	\$1,936.88
	195-7610-453.20-61	118.7 GAL UNLEADED	BOL #98906	\$405.47
	111-4110-433.20-61	125 GAL UNLEADED	BOL #98906	\$426.97
	010-3010-421.20-61	13 GAL UNLEADED	BOL #98906	\$44.41
	600-4610-441.20-61	13.6 GAL UNLEADED	BOL #98906	\$46.46
	111-4171-433.20-61	28.7 GAL UNLEADED	BOL #98906	\$98.04
	115-3210-423.20-61	8.7 GAL UNLEADED	BOL #98959	\$29.71
	112-7710-454.20-61	42.1 GAL UNLEADED	BOL #98959	\$143.74
	195-7610-453.20-61	221.20 GAL UNLEADED	BOL #98959	\$755.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-61	37.6 GAL UNLEADED	BOL #98959	\$128.38
	111-4110-433.20-61	89.4 GAL UNLEADED	BOL #98959	\$305.25
				\$11,036.76
FASTENAL COMPANY	620-5210-444.20-99	(2)WIPES		\$48.36
				\$48.36
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	REVERSE DUP CREDIT TAKEN	INV #X401160456:01	\$75.00
				\$75.00
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(237) UTILITY IVR PYMTS	PAYMENT GATEWAY FEE 12/10	\$33.65
				\$33.65
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-10	(5)DOCUMENT RECORDINGS	CLERK & RECORDER	\$176.00
				\$176.00
GALLATIN DEVELOPMENT CORP(PROSPERA)	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW #3 P.I.E.-ADMIN	\$2,000.00
				\$2,000.00
GLASSDOCTOR-BOZEMAN	010-3120-422.30-10	REPLACE WINDSHIELD	#3799	\$277.70
				\$277.70
GRAINGER	010-1860-413.30-20	SAFETY TAPE, 2 RLS	FACILITIES	\$17.30
				\$17.30
GRANITE PEAK HARDSCAPE & LANDSCAPE	195-7610-453.50-20	10/12 CLEARED ALL WALKS	COMMUNITY GARDEN	\$10.00
				\$10.00
GROUNDPRINT LLC	116-8210-459.50-10	DOWNTOWN ALLEY	CONSULTATION DEC 21	\$742.50
				\$742.50
H.D. FOWLER COMPANY	600-5080-442.20-99	(2)GALV NIPPLE,(11)VALVE	BOX SCREW TYPE	\$946.60
	600-5060-442.20-99	(24)METER GASKETS		\$36.96
				\$983.56
HACH COMPANY	620-5620-445.30-10	(8)COD DIGEST VIAL	PLUS FREIGHT	\$699.53
	620-5620-445.20-65	(6)FILTER GLASS	PLUS FREIGHT	\$543.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,242.58
HARMANN, CALVIN	010-3010-421.70-55	CDL REIMNURSEMENT		\$72.17
				\$72.17
HIGGINS, BRANDI	010-1520-405.60-10	GREENSCREEN & QREP	TRAINING (2 HRS)	\$400.00
				\$400.00
HRDC/GALAVAN	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGRMNT-HMLSSNSS SRVCS	\$50,000.00
				\$50,000.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-20	FALL 2021 PARKS	SPRINKLER WINTERIZATIONS	\$1,975.00
	195-7610-453.50-99	HOA IRR MAINT-NORTON RNCH	CATTAIL, W GLEN,VLY MEADO	\$1,286.00
				\$3,261.00
INFORMATION TECHNOLOGY CORE	600-4610-441.20-21	(1)DELL LATITUDE LAPTOP W	DOCK AND (2) MONITORS	\$2,559.45
				\$2,559.45
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	MAGNESIUM HYDROXIDE	(45,560)	\$10,251.00
				\$10,251.00
INTERWEST TIRE FACTORY	620-5610-445.30-10	(2)TIRES		\$712.00
				\$712.00
JOHNSON, ROBERTS & ASSOCIATES INC	010-3010-421.50-99	(5) NEW HIRE PSYCH REPORT	INCLUDES 25.00 CRDIT	\$50.00
				\$50.00
K2 VENTURES	195-7610-453.50-99	SNOW REMOVAL HRVST CRK	WW, BAXTER,CATTAIL, NOV21	\$2,580.00
	195-7610-453.50-99	TRAIL COMPACTION WFIELD	MOVE.HAUL MATERIALS	\$3,230.00
				\$5,810.00
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 11/14-12/13	\$48.63
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 11/14-12/13	\$48.63
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 11/14-12/13	\$48.63
	010-1210-402.50-20	SAVIN MAINT CITY MANAGER	OVERAGE 11/19-12/18/21	\$158.19
				\$304.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	GASKET		\$15.80
	710-6010-449.20-80	BUSHING		\$10.23
	710-6010-449.20-80	SEAL ASSY - OIL		\$20.25
	710-6010-449.20-80	BUSHING		\$10.23
	710-6010-449.20-80	ANTI FREEZE		\$18.60
				\$75.11
KENYON NOBLE LUMBER CO	600-5010-442.20-99	50' EXTENSION CORD	FOR DUMP TRUCK	\$49.99
	710-6010-449.30-20	CONE NUT 5 PACK, STRUT CH	ANNEL -(2) EA	\$79.96
	010-3120-422.20-99	(2) GAS CANS, FASTENERS	SCREWS RIVETS	\$65.94
	010-3120-422.20-99	FASTENERS	SCREWS RIVETS	\$16.96
	620-5210-444.20-99	MOUSE TRAPS, BAIT STATION		\$13.58
	010-1860-413.30-10	UNISTRUT HARDWARE	BRACKETS, SPRING NUTS	\$12.37
	010-1860-413.30-10	UNISTRUT HARDWARE	CLAMPS, SCREWS	\$17.24
				\$256.04
KIMBALL MIDWEST	620-5610-445.20-99	(12)NITRILE GLOVES		\$420.00
				\$420.00
KNIFE RIVER	600-5010-442.20-50	(4)CY FLOWABLE FILL		\$420.00
				\$420.00
KR OFFICE INTERIORS	670-4510-435.20-10	(1)STEALCASE CHAIR	FOR STORMWATER	\$377.41
				\$377.41
KREDIT ELECTRIC	010-1860-413.30-30	TIME CLOCK REPLACEMENT	LABOR	\$805.79
				\$805.79
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	5500 PCS 40 S&W AMMO	DUTY AMMO PATROL	\$2,750.00
				\$2,750.00
LIFE-ASSIST INC	010-3120-422.20-98	STRETCHER	FIRE DEPT	\$223.70
				\$223.70
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-325:1901 TSCHACHE LN	\$447.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-70:4600 BAXTER LN	\$260.75
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-863:4600 BAXTER LN	\$260.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-227:KRK PARK	\$260.75
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-ADA5:698 BRIDGER DR	\$483.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-13:698 BRIDGER DR	\$298.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-ADA5:MANLY RD	\$267.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-863:MANLY RD	\$177.25
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-828:MANLEY RD	\$447.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-70:FERG/CATTAIL	\$140.00
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-165:MANLEY RD	\$485.25
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-13:MANLEY RD	\$65.50
	195-7610-453.50-20	WEEKLY PORTA SERVICE	COB-227:MANLEY RD	\$140.00
				\$3,732.25
LOGAN LANDFILL	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	93.35	\$2,635.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	81.02	\$2,399.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	74.32	\$2,264.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	107.66	\$3,324.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	81.08	\$2,367.00
	640-5810-447.40-60	REG COMM	5.57	\$150.00
	640-5810-447.40-60	LT CONST, REG COM	108.82	\$3,076.00
	640-5810-447.40-60	LT CONST, REG COM WASTE, REG COMM, 94.63		\$2,542.00
	640-5810-447.40-60	LT CONST, REG COMM	69.26	\$2,231.00
	640-5810-447.40-60	LT CONST, REG COMM	75.94	\$2,402.00
	640-5810-447.40-60	REG COMM	7.23	\$195.00
	640-5810-447.40-60	LT CONST, REG COMM	98.20	\$2,885.00
	640-5810-447.40-60	LT CONST, REG COMM WASTE	78.02	\$2,296.00
	640-5810-447.40-60	PUBLIC WASTE, LT CONST	76.75	\$2,085.00
	640-5810-447.40-60	BZN SITE ROLLOFFS, REG CO	MM, 69.74	\$1,788.00
	640-5810-447.40-60	LT CONST, REG COMM	85.98	\$2,774.00
	640-5810-447.40-60	REG CONST	8.14	\$220.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	89.64	\$2,649.00
	640-5810-447.40-60	LT CONST, REG COMM	85.07	\$2,749.00
	640-5810-447.40-60	LT CONST, REG COMM	62.11	\$1,702.00
	640-5810-447.40-60	REG COM WASTE, REG COMM	71.91	\$1,942.00
	640-5810-447.40-60	REG COM WASTE	53.79	\$1,452.00
	640-5810-447.40-60	LT CONST, REG COMM	98.21	\$2,782.00
	640-5810-447.40-60	LT CONST, REG COMM	87.44	\$2,745.00
	640-5810-447.40-60	LT CONST, REG COM WASTE		\$2,029.00
	195-7610-453.40-60	7 FT FLUORESCENT BULB	QUANTITY 92	\$49.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$53,732.00
M-B COMPANIES, INC	111-4110-433.20-60	(100)SWEEPER BROOM WIRE	PLUS SHIPPING	\$2,856.51
				\$2,856.51
MIDDLE CREEK WATER USERS	600-4610-441.20-80	HYALITE RESERVOIR LEASE	USE PERMIT 1/1-12/31/22	\$16,693.95
				\$16,693.95
MIDLAND IMPLEMENT	195-7610-453.80-20	TORO GROUND MASTER	MOWER - ASSET #4406	\$64,000.00
				\$64,000.00
MIDWAY RENTAL	620-5610-445.50-99	GENIE TOWABLE BOOMLIFT	RENTAL	\$270.30
				\$270.30
MISC - ACCOUNTING	600-4610-441.20-80	2021 DISTRIBUTN OF WATER	7/12 TO 10/15/21@ \$0.4373	\$20.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/1	MINUS \$125 CLEANING FEE	\$275.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/4	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP 11/10-13	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CNT DEP 12/06/21	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP -12/6	STORY MNSN RNTAL/CANCELL	\$375.00
	010-0000-201.60-10	LINDLEY CNT DEP 11/5/21	LINDLEY RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEP -12/9/21	STORY MANSION RENTAL	\$400.00
				\$1,920.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027191	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027192	\$413.68
	310-0000-201.90-00	TAX REFUNDS	0027193	\$241.08
	310-0000-201.90-00	TAX REFUNDS	0027194	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027195	\$171.09
	310-0000-201.90-00	TAX REFUNDS	0027196	\$221.12
	310-0000-201.90-00	TAX REFUNDS	0027197	\$207.22
	310-0000-201.90-00	TAX REFUNDS	0027198	\$53.14
	310-0000-201.90-00	TAX REFUNDS	0027199	\$185.96
	310-0000-201.90-00	TAX REFUNDS	0027200	\$311.88
	310-0000-201.90-00	TAX REFUNDS	0027201	\$35.08
	310-0000-201.90-00	TAX REFUNDS	0027202	\$256.51
	310-0000-201.90-00	TAX REFUNDS	0027203	\$263.85
	310-0000-201.90-00	TAX REFUNDS	0027204	\$237.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027312	\$6.86
	310-0000-201.90-00	TAX REFUNDS	0027205	\$871.68
	310-0000-201.90-00	TAX REFUNDS	0027206	\$229.67
	310-0000-201.90-00	TAX REFUNDS	0027207	\$232.45
	310-0000-201.90-00	TAX REFUNDS	0027208	\$207.55
	310-0000-201.90-00	TAX REFUNDS	0027209	\$889.00
	310-0000-201.90-00	TAX REFUNDS	0027210	\$257.37
	310-0000-201.90-00	TAX REFUNDS	0027211	\$318.52
	310-0000-201.90-00	TAX REFUNDS	0027212	\$60.35
	310-0000-201.90-00	TAX REFUNDS	0027213	\$267.62
	310-0000-201.90-00	TAX REFUNDS	0027214	\$236.11
	310-0000-201.90-00	TAX REFUNDS	0027215	\$323.77
	310-0000-201.90-00	TAX REFUNDS	0027216	\$237.43
	310-0000-201.90-00	TAX REFUNDS	0027217	\$431.78
	310-0000-201.90-00	TAX REFUNDS	0027218	\$166.05
	310-0000-201.90-00	TAX REFUNDS	0027219	\$232.45
	310-0000-201.90-00	TAX REFUNDS	0027220	\$113.38
	310-0000-201.90-00	TAX REFUNDS	0027221	\$276.06
	310-0000-201.90-00	TAX REFUNDS	0027222	\$230.14
	310-0000-201.90-00	TAX REFUNDS	0027313	\$7.06
	310-0000-201.90-00	TAX REFUNDS	0027223	\$418.40
	310-0000-201.90-00	TAX REFUNDS	0027224	\$336.22
	310-0000-201.90-00	TAX REFUNDS	0027225	\$214.19
	310-0000-201.90-00	TAX REFUNDS	0027226	\$204.23
	310-0000-201.90-00	TAX REFUNDS	0027227	\$244.07
	310-0000-201.90-00	TAX REFUNDS	0027228	\$301.35
	310-0000-201.90-00	TAX REFUNDS	0027229	\$356.14
	310-0000-201.90-00	TAX REFUNDS	0027230	\$237.43
	310-0000-201.90-00	TAX REFUNDS	0027231	\$182.64
	310-0000-201.90-00	TAX REFUNDS	0027232	\$217.51
	310-0000-201.90-00	TAX REFUNDS	0027233	\$217.51
	310-0000-201.90-00	TAX REFUNDS	0027234	\$77.22
	310-0000-201.90-00	TAX REFUNDS	0027235	\$326.26
	310-0000-201.90-00	TAX REFUNDS	0027236	\$339.18
	310-0000-201.90-00	TAX REFUNDS	0027237	\$399.31
	310-0000-201.90-00	TAX REFUNDS	0027238	\$76.38
	310-0000-201.90-00	TAX REFUNDS	0027239	\$75.29
	310-0000-201.90-00	TAX REFUNDS	0027240	\$79.63
	310-0000-201.90-00	TAX REFUNDS	0027241	\$358.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027242	\$281.42
	310-0000-201.90-00	TAX REFUNDS	0027243	\$162.73
	310-0000-201.90-00	TAX REFUNDS	0027244	\$361.24
	310-0000-201.90-00	TAX REFUNDS	0027245	\$240.30
	310-0000-201.90-00	TAX REFUNDS	0027246	\$231.13
	310-0000-201.90-00	TAX REFUNDS	0027314	\$12.74
	310-0000-201.90-00	TAX REFUNDS	0027247	\$420.19
	310-0000-201.90-00	TAX REFUNDS	0027248	\$336.35
	310-0000-201.90-00	TAX REFUNDS	0027249	\$323.77
	310-0000-201.90-00	TAX REFUNDS	0027250	\$125.34
	310-0000-201.90-00	TAX REFUNDS	0027251	\$225.48
	310-0000-201.90-00	TAX REFUNDS	0027252	\$246.40
	310-0000-201.90-00	TAX REFUNDS	0027253	\$189.61
	310-0000-201.90-00	TAX REFUNDS	0027254	\$614.20
	310-0000-201.90-00	TAX REFUNDS	0027255	\$162.73
	310-0000-201.90-00	TAX REFUNDS	0027256	\$220.83
	310-0000-201.90-00	TAX REFUNDS	0027257	\$230.79
	310-0000-201.90-00	TAX REFUNDS	0027258	\$203.34
	310-0000-201.90-00	TAX REFUNDS	0027259	\$219.18
	310-0000-201.90-00	TAX REFUNDS	0027260	\$468.24
	310-0000-201.90-00	TAX REFUNDS	0027261	\$264.82
	310-0000-201.90-00	TAX REFUNDS	0027262	\$224.21
	310-0000-201.90-00	TAX REFUNDS	0027263	\$271.04
	310-0000-201.90-00	TAX REFUNDS	0027264	\$653.88
	310-0000-201.90-00	TAX REFUNDS	0027265	\$148.78
	310-0000-201.90-00	TAX REFUNDS	0027266	\$210.68
	310-0000-201.90-00	TAX REFUNDS	0027267	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027268	\$405.11
	310-0000-201.90-00	TAX REFUNDS	0027269	\$134.10
	310-0000-201.90-00	TAX REFUNDS	0027270	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027271	\$235.35
	310-0000-201.90-00	TAX REFUNDS	0027272	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027273	\$431.62
	310-0000-201.90-00	TAX REFUNDS	0027274	\$353.12
	310-0000-201.90-00	TAX REFUNDS	0027275	\$412.46
	310-0000-201.90-00	TAX REFUNDS	0027276	\$849.92
	310-0000-201.90-00	TAX REFUNDS	0027277	\$512.12
	310-0000-201.90-00	TAX REFUNDS	0027278	\$304.36
	310-0000-201.90-00	TAX REFUNDS	0027279	\$304.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027280	\$443.37
	310-0000-201.90-00	TAX REFUNDS	0027281	\$265.85
	310-0000-201.90-00	TAX REFUNDS	0027282	\$635.86
	310-0000-201.90-00	TAX REFUNDS	0027283	\$93.91
	310-0000-201.90-00	TAX REFUNDS	0027284	\$153.44
	310-0000-201.90-00	TAX REFUNDS	0027285	\$269.42
	310-0000-201.90-00	TAX REFUNDS	0027286	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027287	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027288	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027289	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0027290	\$9.00
	310-0000-201.90-00	TAX REFUNDS	0027291	\$378.57
	310-0000-201.90-00	TAX REFUNDS	0027292	\$268.40
	310-0000-201.90-00	TAX REFUNDS	0027293	\$632.42
	310-0000-201.90-00	TAX REFUNDS	0027294	\$1,476.61
	310-0000-201.90-00	TAX REFUNDS	0027295	\$328.83
	310-0000-201.90-00	TAX REFUNDS	0027296	\$234.54
	310-0000-201.90-00	TAX REFUNDS	0027297	\$595.27
	310-0000-201.90-00	TAX REFUNDS	0027298	\$366.20
	310-0000-201.90-00	TAX REFUNDS	0027299	\$343.46
	310-0000-201.90-00	TAX REFUNDS	0027300	\$689.90
	310-0000-201.90-00	TAX REFUNDS	0027301	\$258.84
	310-0000-201.90-00	TAX REFUNDS	0027302	\$352.66
	310-0000-201.90-00	TAX REFUNDS	0027303	\$343.87
	310-0000-201.90-00	TAX REFUNDS	0027304	\$387.75
	310-0000-201.90-00	TAX REFUNDS	0027305	\$298.87
	310-0000-201.90-00	TAX REFUNDS	0027306	\$265.65
	310-0000-201.90-00	TAX REFUNDS	0027307	\$250.91
	310-0000-201.90-00	TAX REFUNDS	0027308	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027309	\$356.28
	310-0000-201.90-00	TAX REFUNDS	0027310	\$343.18
	310-0000-201.90-00	TAX REFUNDS	0027315	\$445.43
	310-0000-201.90-00	TAX REFUNDS	0027316	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027317	\$292.20
	310-0000-201.90-00	TAX REFUNDS	0027318	\$292.20
	310-0000-201.90-00	TAX REFUNDS	0027319	\$836.48
	310-0000-201.90-00	TAX REFUNDS	0027320	\$305.10
	310-0000-201.90-00	TAX REFUNDS	0027321	\$550.38
	310-0000-201.90-00	TAX REFUNDS	0027322	\$273.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027323	\$307.92
	310-0000-201.90-00	TAX REFUNDS	0027324	\$303.92
	310-0000-201.90-00	TAX REFUNDS	0027326	\$295.17
	310-0000-201.90-00	TAX REFUNDS	0027327	\$644.74
	310-0000-201.90-00	TAX REFUNDS	0027328	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027329	\$83.68
	310-0000-201.90-00	TAX REFUNDS	0027330	\$544.50
	310-0000-201.90-00	TAX REFUNDS	0027331	\$124.24
	310-0000-201.90-00	TAX REFUNDS	0027332	\$395.53
	310-0000-201.90-00	TAX REFUNDS	0027333	\$590.25
	310-0000-201.90-00	TAX REFUNDS	0027334	\$164.09
	310-0000-201.90-00	TAX REFUNDS	0027335	\$161.78
	310-0000-201.90-00	TAX REFUNDS	0027336	\$115.14
	310-0000-201.90-00	TAX REFUNDS	0027337	\$327.98
	310-0000-201.90-00	TAX REFUNDS	0027338	\$320.88
	310-0000-201.90-00	TAX REFUNDS	0027340	\$295.45
	310-0000-201.90-00	TAX REFUNDS	0027341	\$453.58
	310-0000-201.90-00	TAX REFUNDS	0027342	\$347.86
	310-0000-201.90-00	TAX REFUNDS	0027343	\$220.50
	310-0000-201.90-00	TAX REFUNDS	0027344	\$199.70
	310-0000-201.90-00	TAX REFUNDS	0027345	\$351.04
	310-0000-201.90-00	TAX REFUNDS	0027346	\$174.71
	310-0000-201.90-00	TAX REFUNDS	0027347	\$112.91
	310-0000-201.90-00	TAX REFUNDS	0027348	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0027349	\$331.53
	310-0000-201.90-00	TAX REFUNDS	0027350	\$729.36
	310-0000-201.90-00	TAX REFUNDS	0027351	\$338.99
	310-0000-201.90-00	TAX REFUNDS	0027355	\$109.19
	310-0000-201.90-00	TAX REFUNDS	0027356	\$122.75
	310-0000-201.90-00	TAX REFUNDS	0027357	\$96.61
	310-0000-201.90-00	TAX REFUNDS	0027358	\$245.50
	310-0000-201.90-00	TAX REFUNDS	0027359	\$219.26
	310-0000-201.90-00	TAX REFUNDS	0027360	\$271.54
	310-0000-201.90-00	TAX REFUNDS	0027361	\$150.36
	310-0000-201.90-00	TAX REFUNDS	0027362	\$92.32
	310-0000-201.90-00	TAX REFUNDS	0027363	\$149.84
	310-0000-201.90-00	TAX REFUNDS	0027364	\$149.84
	310-0000-201.90-00	TAX REFUNDS	0027365	\$141.41
	310-0000-201.90-00	TAX REFUNDS	0027366	\$281.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027367	\$281.23
	310-0000-201.90-00	TAX REFUNDS	0027354	\$426.56
	310-0000-201.90-00	TAX REFUNDS	0027369	\$385.13
	310-0000-201.90-00	TAX REFUNDS	0027370	\$326.57
	310-0000-201.90-00	TAX REFUNDS	0027371	\$332.75
	310-0000-201.90-00	TAX REFUNDS	0027372	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027373	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027374	\$183.97
	310-0000-201.90-00	TAX REFUNDS	0027375	\$358.87
	310-0000-201.90-00	TAX REFUNDS	0027376	\$267.11
	310-0000-201.90-00	TAX REFUNDS	0027377	\$194.54
	310-0000-201.90-00	TAX REFUNDS	0027378	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027379	\$219.18
	310-0000-201.90-00	TAX REFUNDS	0027380	\$266.94
	310-0000-201.90-00	TAX REFUNDS	0027381	\$247.82
	310-0000-201.90-00	TAX REFUNDS	0027382	\$202.56
	310-0000-201.90-00	TAX REFUNDS	0027383	\$191.21
	310-0000-201.90-00	TAX REFUNDS	0027384	\$202.56
	310-0000-201.90-00	TAX REFUNDS	0027385	\$629.02
	310-0000-201.90-00	TAX REFUNDS	0027386	\$220.07
	310-0000-201.90-00	TAX REFUNDS	0027387	\$247.95
	310-0000-201.90-00	TAX REFUNDS	0027388	\$314.51
	310-0000-201.90-00	TAX REFUNDS	0027389	\$279.62
	310-0000-201.90-00	TAX REFUNDS	0027390	\$192.25
	310-0000-201.90-00	TAX REFUNDS	0027391	\$108.54
	310-0000-201.90-00	TAX REFUNDS	0027392	\$180.81
	310-0000-201.90-00	TAX REFUNDS	0027393	\$223.85
	310-0000-201.90-00	TAX REFUNDS	0027394	\$117.69
	310-0000-201.90-00	TAX REFUNDS	0027395	\$305.71
	310-0000-201.90-00	TAX REFUNDS	0027396	\$407.58
	310-0000-201.90-00	TAX REFUNDS	0027397	\$65.57
	310-0000-201.90-00	TAX REFUNDS	0027398	\$255.70
	310-0000-201.90-00	TAX REFUNDS	0027399	\$314.51
	310-0000-201.90-00	TAX REFUNDS	0027400	\$234.98
	310-0000-201.90-00	TAX REFUNDS	0027401	\$320.09
	310-0000-201.90-00	TAX REFUNDS	0027402	\$255.70
	310-0000-201.90-00	TAX REFUNDS	0027403	\$219.18
	310-0000-201.90-00	TAX REFUNDS	0027404	\$222.49
	310-0000-201.90-00	TAX REFUNDS	0027405	\$242.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027406	\$127.48
	310-0000-201.90-00	TAX REFUNDS	0027407	\$112.70
	310-0000-201.90-00	TAX REFUNDS	0027325	\$886.44
	310-0000-201.90-00	TAX REFUNDS	0027409	\$364.10
	310-0000-201.90-00	TAX REFUNDS	0027410	\$385.21
	310-0000-201.90-00	TAX REFUNDS	0027411	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027412	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027413	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027414	\$191.99
	310-0000-201.90-00	TAX REFUNDS	0027415	\$195.80
	310-0000-201.90-00	TAX REFUNDS	0027416	\$349.70
	310-0000-201.90-00	TAX REFUNDS	0027417	\$342.41
	310-0000-201.90-00	TAX REFUNDS	0027418	\$127.12
	310-0000-201.90-00	TAX REFUNDS	0027419	\$301.12
	310-0000-201.90-00	TAX REFUNDS	0027420	\$379.04
	310-0000-201.90-00	TAX REFUNDS	0027421	\$328.50
	310-0000-201.90-00	TAX REFUNDS	0027422	\$274.51
	310-0000-201.90-00	TAX REFUNDS	0027423	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027424	\$491.79
	310-0000-201.90-00	TAX REFUNDS	0027425	\$220.60
	310-0000-201.90-00	TAX REFUNDS	0027426	\$267.65
	310-0000-201.90-00	TAX REFUNDS	0027427	\$653.31
	310-0000-201.90-00	TAX REFUNDS	0027428	\$634.83
	310-0000-201.90-00	TAX REFUNDS	0027429	\$581.11
	310-0000-201.90-00	TAX REFUNDS	0027430	\$617.43
	310-0000-201.90-00	TAX REFUNDS	0027431	\$181.61
	310-0000-201.90-00	TAX REFUNDS	0027432	\$108.99
	310-0000-201.90-00	TAX REFUNDS	0027433	\$108.99
	310-0000-201.90-00	TAX REFUNDS	0027434	\$108.99
	310-0000-201.90-00	TAX REFUNDS	0027435	\$472.19
	310-0000-201.90-00	TAX REFUNDS	0027436	\$384.62
	310-0000-201.90-00	TAX REFUNDS	0027437	\$190.58
	310-0000-201.90-00	TAX REFUNDS	0027438	\$142.66
	310-0000-201.90-00	TAX REFUNDS	0027439	\$311.47
	310-0000-201.90-00	TAX REFUNDS	0027440	\$303.72
	310-0000-201.90-00	TAX REFUNDS	0027441	\$838.66
	310-0000-201.90-00	TAX REFUNDS	0027442	\$410.99
	310-0000-201.90-00	TAX REFUNDS	0027443	\$393.83
	310-0000-201.90-00	TAX REFUNDS	0027444	\$183.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027445	\$106.03
	310-0000-201.90-00	TAX REFUNDS	0027446	\$390.78
	310-0000-201.90-00	TAX REFUNDS	0027447	\$366.61
	310-0000-201.90-00	TAX REFUNDS	0027448	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027449	\$16.46
	310-0000-201.90-00	TAX REFUNDS	0027450	\$334.02
	310-0000-201.90-00	TAX REFUNDS	0027451	\$711.62
	310-0000-201.90-00	TAX REFUNDS	0027452	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0027453	\$341.77
	310-0000-201.90-00	TAX REFUNDS	0027454	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0027455	\$183.02
	310-0000-201.90-00	TAX REFUNDS	0027456	\$409.41
	310-0000-201.90-00	TAX REFUNDS	0027457	\$112.70
	310-0000-201.90-00	TAX REFUNDS	0027459	\$187.94
	310-0000-201.90-00	TAX REFUNDS	0027460	\$117.55
	310-0000-201.90-00	TAX REFUNDS	0027458	\$197.40
	310-0000-201.90-00	TAX REFUNDS	0027462	\$82.47
	310-0000-201.90-00	TAX REFUNDS	0027463	\$82.47
	310-0000-201.90-00	TAX REFUNDS	0027464	\$138.66
	310-0000-201.90-00	TAX REFUNDS	0027465	\$177.66
	310-0000-201.90-00	TAX REFUNDS	0027466	\$191.21
	310-0000-201.90-00	TAX REFUNDS	0027467	\$224.99
	310-0000-201.90-00	TAX REFUNDS	0027468	\$117.36
	310-0000-201.90-00	TAX REFUNDS	0027469	\$226.87
	310-0000-201.90-00	TAX REFUNDS	0027470	\$279.34
	310-0000-201.90-00	TAX REFUNDS	0027471	\$101.45
	310-0000-201.90-00	TAX REFUNDS	0027472	\$338.71
	310-0000-201.90-00	TAX REFUNDS	0027473	\$149.01
	310-0000-201.90-00	TAX REFUNDS	0027474	\$381.95
	310-0000-201.90-00	TAX REFUNDS	0027475	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027476	\$484.02
	310-0000-201.90-00	TAX REFUNDS	0027477	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027478	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027339	\$354.32
	310-0000-201.90-00	TAX REFUNDS	0027480	\$89.00
	310-0000-201.90-00	TAX REFUNDS	0027481	\$298.54
	310-0000-201.90-00	TAX REFUNDS	0027482	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027483	\$139.63
	310-0000-201.90-00	TAX REFUNDS	0027484	\$252.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027485	\$150.02
	310-0000-201.90-00	TAX REFUNDS	0027486	\$149.24
	310-0000-201.90-00	TAX REFUNDS	0027487	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027488	\$105.93
	310-0000-201.90-00	TAX REFUNDS	0027489	\$132.25
	310-0000-201.90-00	TAX REFUNDS	0027490	\$143.72
	310-0000-201.90-00	TAX REFUNDS	0027491	\$145.56
	310-0000-201.90-00	TAX REFUNDS	0027492	\$128.11
	310-0000-201.90-00	TAX REFUNDS	0027493	\$551.70
	310-0000-201.90-00	TAX REFUNDS	0027494	\$281.83
	310-0000-201.90-00	TAX REFUNDS	0027495	\$622.58
	310-0000-201.90-00	TAX REFUNDS	0027496	\$358.05
	310-0000-201.90-00	TAX REFUNDS	0027497	\$682.41
	310-0000-201.90-00	TAX REFUNDS	0027498	\$256.95
	310-0000-201.90-00	TAX REFUNDS	0027499	\$560.14
	310-0000-201.90-00	TAX REFUNDS	0027500	\$601.92
	310-0000-201.90-00	TAX REFUNDS	0027501	\$302.48
	310-0000-201.90-00	TAX REFUNDS	0027502	\$263.62
	310-0000-201.90-00	TAX REFUNDS	0027503	\$272.39
	310-0000-201.90-00	TAX REFUNDS	0027504	\$261.57
	310-0000-201.90-00	TAX REFUNDS	0027505	\$260.38
	310-0000-201.90-00	TAX REFUNDS	0027506	\$267.92
	310-0000-201.90-00	TAX REFUNDS	0027507	\$318.98
	310-0000-201.90-00	TAX REFUNDS	0027508	\$219.10
	310-0000-201.90-00	TAX REFUNDS	0027509	\$221.38
	310-0000-201.90-00	TAX REFUNDS	0027510	\$373.44
	310-0000-201.90-00	TAX REFUNDS	0027511	\$382.46
	310-0000-201.90-00	TAX REFUNDS	0027512	\$9.64
	310-0000-201.90-00	TAX REFUNDS	0027513	\$290.21
	310-0000-201.90-00	TAX REFUNDS	0027514	\$268.35
	310-0000-201.90-00	TAX REFUNDS	0027515	\$25.62
	310-0000-201.90-00	TAX REFUNDS	0027516	\$151.25
	310-0000-201.90-00	TAX REFUNDS	0027517	\$151.57
	310-0000-201.90-00	TAX REFUNDS	0027519	\$572.20
	310-0000-201.90-00	TAX REFUNDS	0027518	\$303.14
	310-0000-201.90-00	TAX REFUNDS	0027521	\$151.57
	310-0000-201.90-00	TAX REFUNDS	0027522	\$131.78
	310-0000-201.90-00	TAX REFUNDS	0027523	\$182.25
				\$97,354.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA CRANE SERVICE	111-4171-433.30-30	CRANE RENTAL		\$300.00
				\$300.00
MONTANA EMBROIDERY	111-4110-433.20-30	(24) BLACK SHIRTS	FOR STREETS	\$270.00
	111-4110-433.20-30	CAPS		\$384.00
	620-5610-445.20-30	(28)SHIRTS & (12)BEANIES	WRF LOGO	\$836.00
				\$1,490.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT, SER CHARG	\$49.29
				\$49.29
MONTANA RAIL LINK	114-4110-433.80-90	GRIFFIN DR SIGNALS,SURFCE	&FLAGGING THRU 10/31/2021	\$1,054.59
				\$1,054.59
MORRISON MAIERLE INC	620-5640-445.50-99	PRE-TREATMENT ON CALL SVC	PROF SRVCS THRU 11/19/21	\$369.25
				\$369.25
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(254) VRO REQUESTS	PARKING ENFORCEMENT	\$20.93
				\$20.93
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(2)CAP SLIPS		\$3.65
	620-5230-444.20-99	(2)COUPLINGS, TEE	(20) PVC PIPE	\$12.00
				\$15.65
NAPA AUTO PARTS	600-5010-442.20-60	(6) STAR BRITE ANTI-FREEZ		\$45.78
	620-5210-444.20-60	(3) 5W20 SYNTH MOTOR OIL	PSF LEAK STOP	\$21.14
	111-4110-433.20-40	(6)OIL DRY		\$70.80
	710-6010-449.20-80	NAPA OIL, AIR, FUEL FILTE	RS	\$124.12
	710-6010-449.20-80	NAPA FUEL FILTER		\$48.51
	710-6010-449.20-80	(10)BOXED MINI LIGHTS		\$7.20
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$36.14
	710-6010-449.20-80	NAPAGOLD OIL FILTER, SYN	OIL	\$28.31
	710-6010-449.20-80	PROSIZE EPOXY		\$17.59
	710-6010-449.20-80	RT ANGLE STOP, LAMP, GROM	MET - (2) EA	\$37.96
	710-6010-449.20-80	NAPA FUEL FILTER		\$42.88
	710-6010-449.20-80	SOLENOID		\$27.67
	710-6010-449.20-80	ROUND LAMP, LED BULBS	(2) EA	\$170.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-60	(4) OIL DRY		\$47.20
	710-6010-449.20-80	FREIGHT ON INV # 258807		\$18.13
	710-6010-449.20-80	(2)AIR. OIL FILTERS		\$163.36
	710-6010-449.20-80	LED FLASHER		\$21.29
	710-6010-449.20-80	(8)BLISTER PACKS CAPSULES		\$68.12
	710-6010-449.20-80	NAPA HYD FILTER		(\$14.09)
	710-6010-449.20-40	SUPER GLUE		\$1.77
	710-6010-449.20-40	(3)ANTI SEIZE LUB		\$25.77
	710-6010-449.20-80	EXACT FIT REAR		\$12.18
	710-6010-449.20-80	(2)WIPER BLADES	ASSET #4042	\$25.82
	710-6010-449.20-80	NAPAGOLD AIR, OIL, FILTERS	SERPENTINE BELT-#3678	\$35.14
	710-6010-449.20-80	NAPAGOLD OIL FILTER	VEH MAINT STOCK	\$16.84
	710-6010-449.20-80	(6)EXACT FIT BEAMS	ASSET #3679	\$66.44
	710-6010-449.20-80	ASSET #4042 WIPER BLADES		\$25.82
				\$1,192.73
NORTHWEST PIPE FITTING INC	620-5630-445.30-10	HLP FOR HEX SEAL KIT		\$379.24
				\$379.24
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$52.65
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$8.70
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$44.37
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$9.23
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$28.69
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$30.74
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$74.45
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$49.06
	195-7610-453.40-10	203 SANDERS AVE-IRR WELL	METER #ES24974369	\$12.37
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.27
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.48
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$19.87
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$20.26
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$47.62
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$38.55
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$38.94
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$8.08
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$119.19
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$12.07
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$16.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$83.02
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$84.33
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$44.64
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$41.65
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$60.84
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.74
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #EI20733989	\$0.61
				\$969.79
O'REILLY AUTO PARTS	010-3120-422.20-60	HALOGEN BULB, LIGHT CABLE	FIRE DEPT	\$24.48
				\$24.48
OWENHOUSE HARDWARE	640-5810-447.20-99	POWER CENTER OUTLET	(4) EYE BOLT	\$27.15
	111-4110-433.20-60	#3313 - BACKUP KEYS		\$10.77
	600-4610-441.20-99	WINDOW SEALANT	FOR THE WTP	\$12.99
	111-4171-433.20-99	(2)CORNER BRACE		\$3.98
	600-5010-442.20-99	PLASTIC PAIL, HOOK RAFTER	SUPER BULK AND MORE	\$38.88
				\$93.77
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LAVEL FEE	PROF SRVCS THRU 11/30/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-NOV	PROF SRVCS THRU 11/30/21	\$278.64
	650-0000-322.50-20	MOBILE PAY TRANSACTN FEE	PROF SRVCS THRU 11/30/21	\$249.55
				\$2,453.19
PROFITABLE IDEAS, INC.	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$25K DRAW #3 P.I.E.	\$23,000.00
				\$23,000.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CLEANING SERVICES		\$147.00
				\$147.00
R & R CONNER AVIATION LLC	600-4610-441.50-99	(1287.31)TON SAWLOGS RMVD	LOGGING SRVCS THRU 11/18	\$69,463.76
				\$69,463.76
RACE FORWARD	010-1210-402.70-55	GOVT ALLIANCE RACE&EQUITY	DUES 12/1/21-11/30/22	\$1,000.00
				\$1,000.00
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	50' EXTENSION CORD		\$35.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	#3402 - (3) PINS		\$4.97
	620-5610-445.20-99	POUR ON GUN AND DISPOSABL	SYRINGE (2)	\$13.97
	010-1840-413.20-65	GREASE GUN		\$24.99
				\$79.92
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	ADMIN SVCS THRU 12/11/21	\$1,648.79
				\$1,648.79
SELBY'S	010-1860-413.30-20	BUILDING RENOVATION	DRAWINGS XL PRINT	\$40.20
				\$40.20
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/21-11/30/21	\$3,158.02
				\$3,158.02
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	5 GAL DUR HOME SA EXTRA	EZ OUR SPROUT	\$338.96
				\$338.96
SHIRLEY, SCOTT	750-4010-431.50-10	MONTHLY HOUSING STIPEND	NOV 26- DEC 25 2021	\$2,200.00
				\$2,200.00
SPECTRUM	010-3120-422.40-99	CABLE TV ST 2	12/6/21-1/5/22	\$62.09
	010-3120-422.40-99	CABLE TV STATION 3	11/30/21-12/29/21	\$71.08
	010-1910-414.40-56	HS INTERNET-ANDRUS,12/10	12/9 3247 GARDENBROOK LN	\$79.99
				\$213.16
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4351		\$75.60
				\$75.60
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	NOV 2021:11,197 TRANSACT	\$839.30
				\$839.30
SUPPLY SQUAD	010-1210-402.20-10	SHARPIES, NOTE PADS LABEL	SIGN HERE FLAGS	\$39.85
	010-3010-421.20-99	12 OZ PCF HOT CUPS	STATION 1	\$35.97
				\$75.82
T2 SYSTEMS, INC	650-3320-424.50-10	CREDIT MEMO FOR FO13978	DUPLICATE INVOICE	(\$750.00)
	650-3330-424.70-99	(89) EXTEND BY PHONE	OCTOBER-PARKING GARAGE	\$22.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-10	(3)DIGITAL IRIS SRVC-DEC	GARAGE PAYSTATIONS:T2	\$195.00
	650-3310-424.50-10	ROVR SRVC-NOVEMBER (53)	PARKING ENFORCEMENT	\$103.35
	650-0000-341.77-10	CCS-COLLECTIONS-NOV	PARKING ENFORCEMENT	\$1,114.00
	650-3330-424.70-99	(79) EXTEND BY PHONE	NOVEMBER-PARKING GARAGE	\$19.75
				\$704.35
TERRELL'S	010-1530-405.20-20	KYOCERA P2040DW TONER	BLACK-FRONT COUNTER	\$110.00
	010-1530-405.50-20	KYOCERA P7035 MAINT FINAN	BASE RATE 12/1-12/31/21	\$35.00
				\$145.00
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SRVC THRU 11/26/21	\$19,604.24
				\$19,604.24
THINKONE	010-3110-422.50-10	ARCHITECTURAL DESIGN	FIRE STATION 2	\$7,500.00
				\$7,500.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4)FIRE HAWK TIRES		\$852.00
				\$852.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB	EVIDENCE	\$13.97
				\$13.97
UPS STORE #2007-BOZEMAN	600-5010-442.70-50	POSTAGE-SONETICS	SHIPPING	\$100.13
				\$100.13
USC FOUNDATION OFFICE	600-5010-442.70-55	MEMBERSHIP RENEWAL		\$375.00
				\$375.00
VINE ENTERPRISES INC	010-1830-413.30-10	GATE REPAIR - CHAIN/LABOR	EAST GATE	\$247.43
	710-6010-449.30-20	NORTH GATE CHAIN REPAIR	VEHICLE MAINT	\$244.02
				\$491.45
WATER SYSTEMS OPTIMIZATION INC	600-4640-441.50-10	WATER DISTB. AUDIT NOV 21	CONSUMPTION OPTIMIZATION	\$5,500.00
				\$5,500.00
		GRAND		\$607,219.40