

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	CREAMER, PENS		\$58.41
	010-1310-403.20-10	CUBICLE HANGER		\$16.23
	010-1310-403.20-10	CREAMER		\$8.15
	010-1310-403.20-10	CREAMER		\$8.05
	010-1410-404.20-10	CLASSIFICATION FILE	FOLDERS	\$32.47
	010-1410-404.20-10	CLASSIFICATION FILE	FOLDERS	\$32.47
	010-1410-404.20-10	FASTENERS		\$124.56
	010-1410-404.20-10	CLASSIFICATION FILE	FOLDERS	\$92.68
	010-1410-404.20-10	POST IT FLAGS	FILE FOLDERS	\$110.55
	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	DVDS		\$61.16
	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	11/25/20 TO 12/24/20	\$50.85
				\$691.98
	ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	5 GAL TURNOUT DETERGENT	
010-3120-422.20-40		4 GAL DISINFECTANT		\$107.80
			\$255.80	
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,110.32
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$705.81
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.42
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$118.17
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$94.64
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
710-0000-204.30-03	PAYROLL SUMMARY		\$248.97	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-04	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$131.84
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,535.93
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	HEATER SERVICE CALL	NO HEAT 8/25/20	\$89.00
	600-4610-441.30-10	HEATER REPAIR-REPLACE 4	VENT CAPS 9/16/20+LABOR	\$374.00
				\$463.00
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	ALCOHOL MONITORING SYSTEM	(30)CAM & WBS MONTRNG FEE	\$158.10
	178-1310-403.50-80	ALCOHOL MONITORING SYSTEM	(3) CAM & WBS MNTRNG FEE	\$15.81
				\$173.91
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-21	PAYROLL SUMMARY		\$75.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$1,867.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,278.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$502.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$546.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$38.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$159.17
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$268.32
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$10,294.63
ALLEGRA - BOZEMAN	010-1410-404.20-10	(1500) LETTERHEAD	FOR OFFICE	\$495.96
	010-1410-404.20-10	(1000)ENVELOPES WITH CITY	ATTORNEY RETURN ADDRESS	\$406.96
				\$902.92
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 12/23/20	\$3,596.54
				\$3,596.54
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	PREMIERE SUPPORT NOV	FOR THE MONTH OF NOV	\$75.00
	640-5810-447.50-10	PREMIERE SUPPORT DEC	FOR THE MOTH OF DECEMBER	\$37.50
				\$112.50
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	FLOOR MATS@FIRE STN #1		\$51.46
	010-1830-413.50-30	FLOOR MATS @ THE SHOPS		\$68.31
	010-1840-413.50-30	FLOOR MATS @ THE PROF BLD		\$54.02
				\$173.79
ALTITUDE SIGNAL, LLC	111-4171-433.30-30	SPEED RADAR REPAIR	W. BABCOCK NEAR FOWLER	\$2,610.00
				\$2,610.00
ANACONDA NETWORKS INC	641-0000-233.00-00	POTWAP TECHINICAL SUPPORT	PLUS SHIPPING	\$77.00
				\$77.00
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$625.00
	600-4610-441.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$73.00
	600-5010-442.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$73.00
	620-5210-444.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$62.00
	620-5610-445.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$62.00
	640-5810-447.50-10	FY20 FINANCIAL AUDIT PMT5	SERVICES THRU 12/20/20	\$105.00
				\$1,000.00
AQUA BLISS MASSAGE	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$60.00
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33
	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	SINGLE SESSION 60 MIN	\$58.33
				\$409.98
AUTO BODY SPECIALTIES	710-6010-449.20-80	REPAIR & REPAINT REAR	BUMPER #3952	\$905.80
				\$905.80
AVERY DENNISON	110-4120-433.20-99	GREEN INK CARTRIDGE	FOR SIGN MACHINE	\$165.20
				\$165.20
AVOLVE SOFTWARE CORP.	100-1610-411.80-31	PROJECTDOX BASE SOFTWARE	OAS-PLANNING 20%	\$2,368.40
	750-4020-431.80-31	PROJECTDOX BASE SOFTWARE	OAS ENGINEERING 20%	\$2,368.40
	115-3210-423.80-31	PROJECTDOX BASE SOFTWARE	OAS BUILDING 60%	\$7,105.20
				\$11,842.00
BAXTER MEADOWS MASTER COMMUNITY	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$180.00
	195-7610-453.50-99	DOG WASTE CLEANUP		\$60.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$40.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$220.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$150.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$220.00
	195-7610-453.50-99	DOG WASTE CLEANUP		\$60.00
	195-7610-453.50-99	DOG WASTE CLEANUP		\$90.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$150.00
				\$1,170.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,900.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,200.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BIG SKY FENCE	195-7610-453.50-20	FENCE AT CREEKWOOD	CONST FENCE RENTAL	\$800.00
				\$800.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY WESTERN BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$200.00
BORGER, LLC.	620-5630-445.30-20	ROTARY LOBE PUMPS	PLATES,SCREWS,LINERS	\$3,342.52
				\$3,342.52
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MEDICAL SUPPLIES	FOR THE FIRE DEPT	\$68.59
	010-3120-422.20-98	MEDICAL SUPPLIES	FOR THE FIRE DEPT	\$14.40
	010-3120-422.20-98	MEDICAL SUPPLIES	FOR THE FIRE DEPT	\$10.67
				\$93.66
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SERVICES	08/25/20 - 12/14/20	\$660.00
				\$660.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,708.16
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,916.48
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	BLS W/ CLARK, RIDGEWAY,	RADCLIFFE	\$15.00
	010-3130-422.60-10	BLS BROWN, BATES, JOSEPHS	SANDERS, SHUGART, OTOOL	\$30.00
	010-3130-422.60-10	PALS CLARK, DRAB, MOLINE,	CARROLL, SZYMANSKI	\$25.00
				\$70.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$13.20
	010-0000-204.32-04	PAYROLL SUMMARY		(\$40.00)
	010-0000-204.32-04	PAYROLL SUMMARY		\$40.00
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,280.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,373.20
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE-MILITARY ORDERS	11/30,12/1,12/14,12/16&17	\$1,728.75
				\$1,728.75
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFRM/ECOLI 12/21	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 12/14/20	\$14.00
				\$321.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.20-99	MICROCLIP SENSOR	+ FREIGHT	\$132.95
				\$132.95
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	D EMMERT 12/14-12/27/2020	\$390.00
				\$390.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	(5624)CALCIUM THIOSULFATE	FOR THE WTP	\$3,019.49
				\$3,019.49
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	12/19-1/18/20	\$78.98
				\$78.98
CERTIFIED LABORATORIES	710-6010-449.20-40	DRY LUBE TEL-X SPRAY, 1	CASE	\$283.39
				\$283.39
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102E CURTISS 12/17-1/16	\$114.98
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 12/22/20-1/21/21	\$99.89
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 12/21-1/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 12/21-1/20	\$1,130.58
				\$2,784.23
CHILD SUPPORT ENFORCEMENT	111-0000-204.32-06	PAYROLL SUMMARY		\$515.25
	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$568.00
				\$3,161.00
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CHURCHILL EQUIPMENT	620-5610-445.30-10	HOSE, COUPLER		\$118.60
				\$118.60
CITY OF BOZEMAN	195-7610-453.40-60	19,645 LBS REFUSE DISPOSAL	2125 N ROUSE AVE	\$873.68
	111-4110-433.40-60	300 LBS REFUSE DISPOSAL	2125 N ROUSE AVE	\$13.32
	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,211.00
COMMUNITY DEVELOPMNT SRVC OF MONTAN	010-8240-459.50-10	IDAHO POLE STUDY URD	(25.5) HOURS @\$100	\$2,550.00
	010-8240-459.50-10	IDAHO POLE STUDY URD	(18.75) HOURS @ \$100	\$1,875.00
				\$4,425.00
CORE & MAIN LP	600-5070-442.20-99	HYDRANT SHOE, VALVE BOX,	GASKET,BOLT & NUT KIT	\$3,616.04
				\$3,616.04
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	REG:EXAM FEE FOR WATER	TREATMT SYSTEMS:VAN RYZIN	\$70.00
	600-4610-441.70-55	APP:EXAM FEE FOR WATER	TREATMT SYSTEMS:VAN RYZIN	\$70.00
				\$140.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES-DOWNTOWN	PARTNERSHP 3RD QTR FY2021	\$43,750.00
				\$43,750.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIR GRAPPLE ARM #3838		\$100.00
				\$100.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF JANUARY	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF JANUARY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF JANUARY	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF JANUARY	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF JANUARY	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF JANUARY	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JANUARY	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JANUARY	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JANUARY	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:12/1-12/30	\$848.07
	600-4610-441.50-20	DEC JANITORIAL AT WTP	FOR THE MONTH OF DECEMBER	\$1,100.00
				\$26,790.57
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	8"X120" STANDARD ALUM	PIPE - FLANGE, PLUS FRGHT	\$513.27
				\$513.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	ESGIL PLAN REVIEW	\$8,216.62
				\$8,216.62
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	BUNKER CLEANER	FOR THE FIRE DEPT	\$350.00
				\$350.00
EXECUTIVE SERVICES	111-4110-433.70-10	12,000 STATEMENT STUFFERS	STREET REPRT/SNOW REMOVAL	\$1,603.64
				\$1,603.64
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 12/20/2020	\$128.38
				\$128.38
FASTENAL COMPANY	600-5010-442.20-99	(4) EYEWEAR, (8) GLOVES	(13) DYNALIFE TUBES	\$283.48
	620-5210-444.20-99	(2) CC800 BLUE BOX		\$59.26
	640-5810-447.20-99	(100) ZINC FASTENERS, (50	NYLOCK, (50) USS 3/8"	\$34.08
	111-4110-433.20-99	GLOVES, CLEAN CHOICE	WIPES	\$44.13
				\$420.95
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING MISSOULA	COUNTY SO	\$9.99
	010-3010-421.70-50	SHIPPING US ATTY BILLINGS	SHIPPING US ATTY MISSOULA	\$39.40
				\$49.39
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DRIVER OPERATOR CERTS,	MOLINE, ENGLAND	\$190.00
				\$190.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,889.81
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,178.81
FISHER'S TECHNOLOGY	010-3110-422.50-20	KONICA C308 COPIER MAINT	09/15/20 TO 12/14/20	\$188.97
				\$188.97
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	AD-IP DESIK CART, CHECK	VALVE, THERMOSTAT #1806	\$323.10
	710-6010-449.20-80	STOP SCREW & NUT #3746	PLUS FREIGHT	\$10.94
	710-6010-449.20-80	WINDSHIELD WASHER #3746	RESERVOIR PLUS FREIGHT	\$85.20
	710-6010-449.20-80	OIL FILTER FOR #1806		\$11.87
				\$431.11
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	49,500 COMINGLE PROCESS	& OCC PROCESSING	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	& OCC PROCESSING	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	& OCC PROCESSING	\$4,950.00
	640-5820-447.50-10	49,500 COMINGLE PROCESS	& OCC PROCESSING	\$4,950.00
	640-5820-447.50-10	19,480 COMINGLE PROCESS	& OCC PROCESSING	\$1,948.00
	640-5820-447.50-10	139,360 OCC PROCESSING	& OCC PROCESSING	\$3,832.40
	640-5820-447.50-10	139,360 PURCHASED OCC	& OCC PROCESSING	(\$4,180.80)
				\$21,399.60
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG & ALCOHOL TESTING	VETS COURT FOR OCT 2020	\$182.86
	178-1310-403.50-80	DRUG & ALCOHOL TESTING	VETS COURT FOR NOV 2020	\$103.68
				\$286.54
GENERAL DISTRIBUTING CO	640-5810-447.20-99	150 CF ARGON/CO2 CYLINDER	PLUS HAZMAT FEE	\$96.89
	010-8020-456.20-40	CO2 PLUS DELIVERY	SWIM CENTER	\$208.50
				\$305.39
GLOBAL NET	010-1910-414.40-55	MONTHLY INTRNET-CITY HALL	11/11-12/10/20	\$240.00
	010-1910-414.40-55	MONTHLY INTRNET-CITY HALL	12/11-01/10/21	\$240.00
				\$480.00
GRAINGER	710-6010-449.20-80	(1) JIB CRANE	FOR VEHICLE MAINT	\$481.53
	010-1840-413.20-65	HEAT TAPE, 2EA,		\$353.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	FIRE RETARDANT TAPE, 3EA,		\$55.20
				\$890.23
GRAYBAR	010-8240-459.30-10	(50)DURALNE MICRO END CAP	+ FREIGHT	\$361.93
	010-8240-459.30-10	(4)DURALINE SPLICE KITS	+ FREIGHT	\$461.14
				\$823.07
GROUNDPRINT LLC	116-8210-459.50-10	GROWTH POLICY UDC TRACKNG	CONSULTNG/PLN IMPLATATN	\$50.00
	100-1610-411.50-10	(14.75)HR PUD CONSULTING	(2.5)FOWLER PROPERTY/ PUD	\$1,897.50
				\$1,947.50
HARTLEY'S SCHOOL BUSES, INC	710-6010-449.20-80	TANK ASSEMBLY/FREIGHT	ASSET #3984	\$371.25
				\$371.25
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$2,172.50
HIGH COUNTRY PAVING, INC.	620-5210-444.20-50	FURNISH AND INSTALL 4	INCH CONCRETE:519 N 19TH	\$1,200.00
	600-5030-442.20-99	FURNISH AND INSTALL 4	INCH CONCRETE:3178 CATKIN	\$1,350.00
				\$2,550.00
HOUSE OF CLEAN	620-5610-445.30-10	(10) ICE MELT	+ MISC CHARGES	\$177.81
				\$177.81
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
K2 VENTURES	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	VARIOS ADDRESS 12/16/20	\$1,287.30
	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	VARIOS ADDRESS 12/17/20	\$1,430.80
	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	VARIOS ADDRESS 12/18/20	\$4,545.10
				\$7,263.20
KAMP IMPLEMENT CO	620-5610-445.30-10	FILTERS, CARTRIDGE, OIL		\$142.11
	620-5610-445.30-10	TOUGH CLEAN & CAP, PARTS		\$39.32
				\$181.43
KB COMMERCIAL PRODUCTS	010-1840-413.30-40	DISINFECTANT WIPES 4 CS		\$172.00
	010-1860-413.20-99	VOMIT ABSORBENT	JANITORIAL SUPPLIES	\$14.46
	010-1860-413.20-99	SWIFFER REFILLS	JANITORIAL SUPPLIES	\$78.06
	010-1830-413.20-99	TISSUE & TOWELS	JANITORIAL SUPPLIES	\$125.69
	010-1830-413.20-99	TISSUE & TOWELS	JANITORIAL SUPPLIES	\$125.69
	010-1860-413.20-99	TISSUE	JANITORIAL SUPPLIES	\$33.57
	010-1840-413.20-99	CLEAR LINERS	JANITORIAL SUPPLIES	\$43.99
	010-1810-413.20-99	BROWN TOWELS	JANITORIAL SUPPLIES	\$59.39
	010-8020-456.20-99	HAIR/BODY WASH. TP, DISIN	FECTANT, DESCALER, CLEAN	\$397.74
				\$1,050.59
KELLEY CONNECT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	6070 COPIES:11/20-12/19	\$108.17
	600-5010-442.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$5.25
	620-5210-444.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$2.50
	600-5060-442.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$3.95
	600-5010-442.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$2.05
	111-4110-433.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$5.65
	111-4171-433.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$3.50
	710-6010-449.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$3.25
	640-5810-447.50-20	COPIER MAINT RSLMPC4504	OVG CHG 11/19-12/18	\$6.20
	010-2010-415.50-20	CANON C5535I COPIER MAINT	11/23/20 - 12/22/20	\$37.59
	010-2010-415.50-20	COPIER MAINT CANON C5535i	OVG CHG 10/23-11/22/2020	\$50.19
				\$228.30
KENYON NOBLE LUMBER CO	111-4110-433.30-20	(8) BOX 8X8X2 ANGLE BRKT	LOADER SHED	\$75.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	ELECT TAPE, EPOXY SYRINGE		\$58.23
	620-5610-445.30-20	LIGHT SWITCH, TOGGLE WALL	PLATE	\$14.56
	195-7610-453.20-99	PARKS- WOOD		\$6.35
				\$154.26
KILDAY & STRATTON INC	600-0000-345.10-70	REIMB CIL WR-LAKES@VW PH6	DUPLICATE PAYMENT	\$23,868.00
				\$23,868.00
LAWSON PRODUCTS INC	710-6010-449.20-65	1" SILVER & DEMING DRILL	BIT, CRIMP TOOL	\$220.00
				\$220.00
LEE & ASSOCIATES LLC	111-0000-204.32-39	PAYROLL SUMMARY		\$941.16
				\$941.16
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.70-90	COOLER RENT FOR DEC	12/1/20 - 12/31/20	\$11.00
				\$11.00
LEHRKIND'S COCO-COLA-LANDFILL	640-5810-447.50-99	EQUIPMENT RENTAL BIG	SPRING WATER - LANDFILL	\$11.00
				\$11.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$712.07
	100-0000-204.32-15	PAYROLL SUMMARY		\$170.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	120-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$127.50
				\$1,238.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	37467-16210:1116 W. Curti	\$250.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	37467-16210:1116 W. Curti	\$20.00
	620-0000-345.20-40	REIMB:LOYAL GARDEN SEWER	PAYBACK-COTTONWOOD SUBD	\$101,656.56
	620-0000-345.20-40	REIMB:LOYAL GARDEN SEWER	PAYBACK-COTTONWOOD SUBD	\$137,696.80
				\$239,623.36
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000077190	\$147.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251650	\$45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239480	\$18.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000033840	\$11.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205710	\$70.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039770	\$31.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254890	\$46.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000238320	\$38.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262010	\$34.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039290	\$59.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077800	\$29.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256810	\$15.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254910	\$44.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256660	\$11.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170450	\$93.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000124050	\$123.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168310	\$50.00
				\$871.94
MMIA MONTANA MUNICIPAL INTERLOCAL	195-0000-204.31-07	PAYROLL SUMMARY		(\$115.46)
	195-0000-204.31-07	PAYROLL SUMMARY		\$115.46
	111-0000-204.31-07	PAYROLL SUMMARY		\$209.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$793.11
	195-0000-204.31-07	PAYROLL SUMMARY		\$121.61
	100-0000-204.31-07	PAYROLL SUMMARY		\$5.91
	115-0000-204.31-07	PAYROLL SUMMARY		\$66.73
	100-0000-204.31-07	PAYROLL SUMMARY		\$11.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$30.32
	010-0000-204.31-07	PAYROLL SUMMARY		\$1,028.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$648.76
195-0000-204.31-07	PAYROLL SUMMARY		\$2.73	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.64
	600-0000-204.31-07	PAYROLL SUMMARY		\$527.90
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.36
	010-0000-204.31-07	PAYROLL SUMMARY		(\$1.36)
	111-0000-204.31-07	PAYROLL SUMMARY		\$224.83
	750-0000-204.31-07	PAYROLL SUMMARY		\$6.62
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.94
	010-0000-204.31-07	PAYROLL SUMMARY		(\$240.03)
	010-0000-204.31-07	PAYROLL SUMMARY		\$123.26
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$52,091.50
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,336.84
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,419.01
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,180.20
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,578.39
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.72
	120-0000-204.31-07	PAYROLL SUMMARY		\$381.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$684.71
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.55
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.33
	178-0000-204.31-07	PAYROLL SUMMARY		\$41.35
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,026.51
	196-0000-204.31-07	PAYROLL SUMMARY		\$19.24
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,750.16
	620-0000-204.31-07	PAYROLL SUMMARY		\$8,081.96
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,142.49
	650-0000-204.31-07	PAYROLL SUMMARY		\$818.08
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,509.34
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,559.31
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,020.80
				\$100,337.21
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT	\$27.06
				\$27.06
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$150.00
MONTANA OIL SUPPLY	620-5610-445.20-61	PHILLIPS 66 EXTRA DUTY	GEAR OIL	\$715.50
				\$715.50
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,892.38
	115-0000-204.30-23	PAYROLL SUMMARY		\$280.74
				\$3,173.12
MOUNTAIN SUPPLY CO	600-5010-442.20-99	DUST PLUS GLASS NYLON		\$3.70
	600-5010-442.20-99	PVC CHECK VALVE 3/4		\$7.70
				\$11.40
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT DEPT OF REVENUE	195-0000-204.32-42	PAYROLL SUMMARY		\$75.00
	640-0000-204.32-42	PAYROLL SUMMARY		\$776.20
				\$851.20
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		(\$51.13)
	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,221.19
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,425.71
NAPA AUTO PARTS	710-6010-449.20-65	CHARGING CORD RETURN	TOOLS FOR VEHIC MAIN	(\$29.97)
	710-6010-449.20-80	NAPA HYDRAULIC FILTER	NAPA OIL FILTER FOR #1806	\$56.94
	710-6010-449.20-80	(3) OIL FILTER, COOL FILT	FUEL FILTR, HYD FIL #1806	\$102.94
	640-5810-447.20-60	WIPER TRICO BLADE	FOR #3314	\$12.86
	710-6010-449.20-80	FUEL FILTER FOR #1806		\$10.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	OIL PRESSURE SWITCH #3589		\$24.56
	710-6010-449.20-80	AIR FILTER, (12) BRAKE CY	(2) BRAKE CLEANER - STOCK	\$40.32
	710-6010-449.20-80	(50) NW FAB/LOOM SPLIT	VEHIC MAINT STOCK	\$16.50
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3318	\$33.87
	710-6010-449.20-80	NAPAGOLD FUEL, AIR FILTER	ASSET #3115	\$27.60
	710-6010-449.20-80	NAPAGOLD OIL, AIR FILTERS	ASSET #4273	\$79.61
	710-6010-449.20-80	NAPAGOLD FUEL FILTER	ASSET #3115	\$6.53
				\$382.64
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$15,248.23
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,543.83
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$247.62
				\$18,489.68
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,927.14
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,196.28
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.80
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.80
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.05
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$5.80
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$944.71
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$387.97
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$41.85
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$206.65
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$8.40
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$18.71
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$60.11
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$41.39
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$59.27
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$59.27
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$59.27
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$18.40
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$18.40
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$18.39
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.06
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.06
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.05
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$23.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$23.98
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$23.98
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$129.67
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$129.67
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$129.66
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$8.50
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$16.35
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$10.77
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.62
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$442.09
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.80
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.80
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.80
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$400.55
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$30.63
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$92.32
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$81.47
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$152.25
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$36.51
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$164.30
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.80
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.24
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$45.04
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.80
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$34.31
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.80
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.71
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$88.59
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$156.87
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$133.68
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$102.02
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$152.40
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$46.16
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$248.87
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$146.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$425.97
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.42
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$24.88
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$117.73
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,106.96
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$344.21
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$5.80
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$476.21
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$203.21
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$45.04
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$158.49
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$98.80
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,510.37
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,123.41
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$192.80
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$41.97
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$42.71
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$213.22
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$5.80
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$290.03
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$54.99
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$317.21
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$53.27
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$40.65
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$44.43
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.65
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.65
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.65
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.65
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.65
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$24.55
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$24.55
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$24.55
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$24.54
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$24.54
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$28.71
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,363.09
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,400.14
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,358.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$304.69
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$488.86
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$72.18
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,254.80
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$34.78
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.32
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$72.94
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$108.71
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$169.76
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$88.28
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$242.58
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$43.08
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,807.63
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$60.39
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.67
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.34
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$37.49
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$68.70
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.56
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$110.45
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$43.70
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$62.02
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$57.07
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$107.35
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$23.77
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$244.56
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$164.85
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$91.00
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.27
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$27.67
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$160.06
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$26.24
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$72.82
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$125.34
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$76.25
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$99.35
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$89.68
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$481.40
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$561.20
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$332.92
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.71
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$0.12
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$0.24
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.56
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.27
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$14.93
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$762.07
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,515.29
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,544.27
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$84.56
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$93.15
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,565.53
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$564.77
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,335.24
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$347.07
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$89.95
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,043.46
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,575.30
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$24.13
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$95.96
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$263.96
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.56
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$383.59
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.33
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$514.49
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$108.71
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$36.13
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$16.20
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$28.47
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$43.57
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$190.04
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$35.28
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$30.07
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$207.77
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$42.34
	501-3010-421.80-80	901 N ROUSE AVE TEMP	DG89198816:11/10-12/10	\$8.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$53,167.26
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	COREY JOHN WALTER	\$3.00
				\$3.00
OSBORNE BUILDING LLC	116-8210-459.50-10	TECH ASST PLANNING GRANT	REDEVELOPMENT 233 E MAIN	\$7,500.00
	116-8210-459.50-10	FACADE ASST PLANNING GRNT	REDEVELOPMENT 233 E MAIN	\$3,000.00
				\$10,500.00
OWENHOUSE HARDWARE	010-3120-422.20-99	(3) PROPANE EXCHANGES		\$59.97
	710-6010-449.20-80	35 GAL ACTION PACKER		\$209.97
	010-7210-452.20-99	BEN INT EGG SHELL BASE		\$18.99
	195-7610-453.20-99	30" SNOW PUSHER		\$119.98
	195-7610-453.20-99	FERRULE/STOPS CD2		\$3.99
				\$412.90
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	LEGAL COUNSEL FOR	HINDS V. CITY OF BOZEMAN	\$2,360.00
				\$2,360.00
RACE FORWARD	010-1210-402.70-55	MEMBER DUES:GOVT ALLIANCE	ON RACE & EQUITY 2020-21	\$1,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,000.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	G30 PROOF COIL - 10 FT	MIDWEST FASTENER	\$15.89
	640-5810-447.20-60	STARTING FLUID & 16 FT	BOOSTER CABLE	\$22.78
	195-7610-453.20-99	PARKS-AIR HOSE, COUPLER	KIT	\$112.98
				\$151.65
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	DURST/FERG ROUNDABOUT	ADMIN SVCS THRU 12/19/20	\$1,103.35
	114-4130-433.80-90	COTTONWOOD - DURS TO BABC	ADMIN SVCS THRU 12/19/20	\$677.10
	141-4130-433.80-90	COTTONWOOD - DURS TO BABC	ADMIN SVCS THRU 12/19/20	\$677.10
				\$2,457.55
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				\$2,134.66
SAFEGUARD BUSINESS SYSTEMS	010-1210-402.20-10	(2000)ENVELOPES	CITY MGR OFFICE	\$336.00
				\$336.00
SANDERSON STEWART	650-3310-424.50-10	A&E CITY LIFT STUDY#EDD20	-002 PROF SRVS THRU 10/30	\$477.75
	116-8210-459.50-40	DTN20-002:TRNSPRTATN STDY	PROF SRVCS THRU 11/27/20	\$9,392.63
	116-8210-459.50-40	DTN21-001:DWNTWN PARKNG	PROF SRVCS THRU 11/27/20	\$277.50
				\$10,147.88
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$1,231.00
				\$1,231.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	PLUNGER VALVE , LEVER	PLUS FREIGHT #3868	\$201.07
				\$201.07
SOUTHBRIDGE COMMUNITY ASSOCIATION	195-7610-453.50-99	DOG WASTE CLEANUP		\$60.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,600.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$638.00
	195-7610-453.50-99	DOG WASTE CLEANUP		\$48.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$950.00
				\$3,296.00
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	SERVICE 12/16/20-01/15/21	\$66.08
				\$66.08
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,269.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,515.67
STORY DISTRIBUTING CO	710-6010-449.20-80	55 GAL DRIUM STN ATF	DRUM DEPOSIT	\$2,705.95
	640-5810-447.20-61	466 GAL #2 DYE DIESEL	BOL #636264	\$999.57
	640-5810-447.20-61	1150 GAL #2 DYE DIESEL	BOL #636316	\$2,482.45
	640-5810-447.20-61	890 GAL #2 DYE DIESEL	BOL #636380	\$1,888.22
				\$8,076.19
STRYKER MEDICAL	010-3120-422.20-98	(6) LIFEPAK15,(12)BATTEY	PACKS,MED SUPPLIES	\$230,779.44
	010-3120-422.20-98	(4) LPCR2,(12) ELECTRODES	SENSOR	\$12,708.35
				\$243,487.79
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,086.32
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$71.48
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	195-0000-204.32-22	PAYROLL SUMMARY		\$111.03
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.01
	620-0000-204.32-22	PAYROLL SUMMARY		\$172.55
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				\$1,812.52
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLCMNT OF STREET LIGHTS	LABOR & BALLAST KITS	\$731.00
				\$731.00
SUPPLY SQUAD	010-1210-402.20-10	OFFICE SUPPLIES	CITY MGR OFFICE	\$17.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	(1) STAPLER, (1) 3PK	16GB USB	\$43.98
	010-3010-421.20-99	BATTERY PROCELL 123	L1COIN, LITHIUM	\$77.07
	010-3010-421.20-10	10 X 13 EPS, 6 X 9 EPS		\$39.98
				\$178.71
SUPPLYWORKS	010-1830-413.30-20	20A GFCI RECEPTACLE, 1EA		\$17.78
				\$17.78
SUTPHEN CORPORATION	710-6010-449.20-80	VALVE DRAIN W/ PULL UP	HANDLE	\$69.82
				\$69.82
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$52.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$588.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$232.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$172.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$666.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$522.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$740.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$119.00
				\$3,271.00
TERRELL'S	100-1610-411.50-20	KYOCERA 8052CI COPIER MNT	12/22/20 TO 01/21/21	\$256.87
				\$256.87
TETRA TECH INC	641-0000-233.00-00	REMEDIATION SYSTEM MAINT	PROF SVCS THRU 11/20/20	\$4,849.72
	641-0000-233.00-00	20 GRNDWTR/PRMTR METHANE	MONITORING SVC THRU 11/20	\$4,837.69
				\$9,687.41
THATCHER CHEMICAL	600-4610-441.20-40	(26240) T-FLOCK B-135	FOR THE WTP	\$8,606.72
	600-4610-441.20-40	(4541.63 GAL)T-CLOR 12.5	FOR THE WTP	\$6,757.95
				\$15,364.67
THE WATER REPORT	750-4020-431.70-20	THE WATER REPORT SUBSCRPT	FEB 2021-JAN 2022	\$299.00
				\$299.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 11/30/20	\$1,602.50
	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 11/30/20	\$2,958.80
				\$4,561.30
THOMAS PRINTING INC	111-4110-433.20-99	2000 NO PARKING - STREET	MAINT M-F SIGNS	\$3,206.78
				\$3,206.78
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	4 WHEEL ALIGNMENT #3589		\$83.00
	010-3010-421.30-10	ALIGNMENT ASSET 3589		\$83.00
	010-3010-421.30-10	4 NEW FIREHAWKS 3741	DISMOUNT/BALANCE	\$738.00
				\$904.00
TITAN MACHINERY	710-6010-449.20-80	LIGHT WORK PLUS FREIGHT	#3942	\$51.13
				\$51.13
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$253.61
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$52.15
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$249.79
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$51.36
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$286.85
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$58.98
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$124.89
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$124.90
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$25.68
620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$25.68	
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	PARTS TO ADAPT #3853 TO	NEW CAT LOADER #4346	\$9,549.26
				\$9,549.26
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	HVAC MAINTENANCE, FALL		\$861.42
	010-1850-413.30-10	HVAC MAINTENANCE, FALL		\$189.50
	010-1810-413.30-10	HVAC MAINTENANCE, FALL		\$314.54
	010-1850-413.30-10	UH-2 MOTOR REPLACEMENT	T&M	\$596.60
	010-1860-413.30-10	HVAC MAINTENANCE, FALL		\$1,875.24
				\$3,837.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TW ENTERPRISES, INC	620-5210-444.50-20	FUEL, OIL FILTER, DIESEL	TREATMENT AND MORE	\$737.13
				\$737.13
UI TAX PROGRAM	195-0000-204.31-04	PAYROLL SUMMARY		(\$2.38)
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.38
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.32
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.06
	600-0000-204.31-04	PAYROLL SUMMARY		\$16.36
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.51
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.74
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.38
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.96
	010-0000-204.31-04	PAYROLL SUMMARY		\$32.53
	010-0000-204.31-04	PAYROLL SUMMARY		\$20.52
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.14
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.04
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	600-0000-204.31-04	PAYROLL SUMMARY		\$10.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.03)
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.64
	750-0000-204.31-04	PAYROLL SUMMARY		\$0.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.25
	010-0000-204.31-04	PAYROLL SUMMARY		(\$7.59)
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,022.10
	100-0000-204.31-04	PAYROLL SUMMARY		\$146.70
	111-0000-204.31-04	PAYROLL SUMMARY		\$138.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.42
	115-0000-204.31-04	PAYROLL SUMMARY		\$122.05
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.16
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$22.35
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.61
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$92.62
	196-0000-204.31-04	PAYROLL SUMMARY		\$3.79
	600-0000-204.31-04	PAYROLL SUMMARY		\$180.98
	620-0000-204.31-04	PAYROLL SUMMARY		\$183.36
	640-0000-204.31-04	PAYROLL SUMMARY		\$134.06
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.36
	670-0000-204.31-04	PAYROLL SUMMARY		\$39.20
	710-0000-204.31-04	PAYROLL SUMMARY		\$58.94
	750-0000-204.31-04	PAYROLL SUMMARY		\$180.60
				\$3,516.75
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UPS	010-3010-421.70-50	SHIPPING MT DEPT OF JUSTI		\$10.86
	010-3010-421.70-50	SHIPPING MT DEPT OF JUSTI		\$11.57
				\$22.43
UPS STORE #2007-BOZEMAN	620-5210-444.70-40	RETURN HOSE REEL SEWERVAC	GROUND COMMERCIAL POSTAGE	\$151.67
				\$151.67
US BANK	010-1210-402.70-99	(430) \$100 GIFT CARDS	\$2/CARD FEE PLUS SHIPPING	\$43,888.95
	010-1410-404.60-10	TRIAL PREP TOOLS:CLE FOR	KELLI DUNCAN	\$45.00
	010-1410-404.60-10	BOZEMAN EVENT SPACE	BPSC MEETING	\$305.00
	010-1410-404.50-99	FEDERAL CASE LOOKUP	PACER PAYMENT	\$32.00
	010-1410-404.20-10	PRODUPPLICATOR FOR DVDS	CRIMINAL DISCOVERY	\$141.00
	010-1410-404.20-10	DVDS FOR PROCESSING	CRIMINAL DISCOVERY	\$35.67
	600-4640-441.20-10	NOTEPADS,POCKET FOLDERS,	STICKY NOTES,PENCILS-AMZN	\$49.34
	620-5210-444.20-99	(4) 3PK CARABINER - LIFT	STATION	\$94.81
	600-4640-441.20-10	GRADUATED CYLINDER	AMAZON	\$6.97
	600-4640-441.20-10	RETURNED GRADUATD CYLINDER	AMAZON	(\$6.97)
	600-4640-441.60-10	REG:CLIA PRACTICE EXAM	TREVINO-IRRIGATION ASSOC	\$50.00
	600-4640-441.60-10	REG:CLIA EXAM-TREVINO	IRRIGATION ASSOC	\$250.00
	600-4640-441.60-10	CLIA CEUS-LANDSCAPE WATER	COEFFICIENTS-IRRIG ASSOC	\$35.00
	600-4610-441.60-10	REG:MEMBRANE REPLACEMENT	LINDSTROM-ONLINE-NWMOA	\$35.00
	600-4610-441.20-99	TOILET PAPER,PAPER TOWELS	BATTERIES,SAFEGUARD-CSTCO	\$109.91
	620-5210-444.60-10	MONTANA FALL WATER SCHOOL	REGISTRATION - ALSTON	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-55	PESTICIDE APPLICATOR LIC	RANDY MORIN:USAPLANTSMT	\$72.65
	600-4610-441.20-99	TOILET PAPER,PAPER TOWELS	FOOD FOR STAFF MTG:COSTCO	\$112.52
	600-4610-441.20-99	FOOD FOR STAFF MEETING	TOWN & COUNTRY FOODS	\$46.66
	600-4610-441.20-99	CALENDARS,WIRELESS MOUSE,	MASK,SURGE PROTCTR-STAPLE	\$152.37
	600-5010-442.20-65	MILWAUKEE 2PC PIPE WRENCH	FOR #3606	\$99.00
	640-5810-447.50-99	TSUNAMI CAR WASH		\$16.00
	640-5810-447.20-60	(3) RAM DOUBLE BALL MOUNT	(9) RAM TABLET MOUNT	\$433.61
	640-5810-447.20-10	CAN AIR, SCREEN WIPES	SURGE PROTECT POWER	\$91.46
	640-5810-447.20-99	(3) USB CORDS, OTTERBOX		\$88.90
	640-5810-447.20-99	MICRO USB RET, BELKIN	WALL PORT PURCHASE	\$45.00
	640-5810-447.20-99	MICRO USB		\$9.99
	640-5810-447.20-99	(2) HYDRAULIC CRANE JACK	PLUS SHIPPING	\$428.50
	640-5810-447.20-99	(5) LYSOL, (6) MICROBAN	SANITIZER, PAPER TOWELS	\$68.87
	640-5810-447.50-99	TSUNAMI CAR WASH		\$16.00
	111-4110-433.60-10	REG:ONLINE ASBESTOS TRNG	22 REGS:COMPLIANCE TRNG	\$548.90
	750-4020-431.20-10	UNDER DESK HEATER	AMAZON	\$204.76
	750-4010-431.20-10	LEGAL PADS	AMAZON	\$9.80
	750-4010-431.20-10	AUTOMATIC PAPER FOLDER	AMAZON	\$283.28
	750-4020-431.20-99	PIZZAS FOR COMMISSION MTG	SIDEWALL	\$67.00
	010-7810-455.20-99	(2) A-FRAME SIDEWALK SIGN		\$147.78
	600-5010-442.20-99	(3) DOZEN CUPCAKES	SCHROEDER RETIREMENT	\$99.00
	710-6010-449.20-99	(5) BLEACH, DETERGENT		\$31.57
	010-1910-414.50-20	HOOTSUITE MONTHLY	11/28/20 TO 12/27/20	\$155.99
	010-1910-414.50-20	VANDYKE SOFTWARE RENEWAL	CRT UPGRADE	\$40.00
	010-7810-455.20-99	(2) A-FRAME SIGNICADE	STREET SIGNS	\$149.98
	195-7610-453.20-99	1 GAL MICROSURE SURFACE	CLEANER	\$75.00
	620-5210-444.20-99	PLATES, BOWLS, COCOA,	COFFEE MATE, UTENSILS	\$58.39
	750-4020-431.20-10	ANTI-FATIGUE MAT,NOTEBOOKS	AMAZON	\$59.43
	750-4020-431.20-10	DRY ERASE MARKERS/ERASER	AMAZON	\$11.50
	750-4020-431.20-10	FILE DRAWER RAIL KIT	AMAZON	\$22.22
	010-7810-455.20-99	(2) A-FRAME SIGNICADE	RETURN INCORRECT ITEM	(\$133.84)
	111-4110-433.20-10	(2) FACIAL TISSUE, CALC	(2) CHAIRS, SWIFFER FLUID	\$214.23
	620-5210-444.20-10	(2) FACIAL TISSUE, CALC	(2) CHAIRS, SWIFFER FLUID	\$119.70
	111-4110-433.20-99	PLATES, BOWLS, COCOA,	COFFEE MATE, UTENSILS	\$58.39
	670-4510-435.20-99	(2)BAGS OF ICE-SHIPPING	OF SAMPLES-LOAF 'N JUG	\$6.98
	670-4510-435.20-99	20 GAL SPILL KIT	GLOBAL INDUSTRIAL	\$156.95
	115-3210-423.20-99	LUNCH FOR INSPECTORS	ICC TRAINING:JIMMY JOHNS	\$103.90
	115-3210-423.60-10	LUNCH FOR INSPECTORS	ICC TRAINING 12/9	\$159.80
	115-3210-423.20-10	BATTERIES,COFFEE,MASKS	OFFICE SUPPLIES	\$217.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	ADVANCED PRODUCTS(1)OC	FOGGER	\$74.95
	010-3010-421.20-30	GALLS(1)SALOMON QUEST	BOOTS/172 SENENFELDER	\$194.99
	010-3010-421.20-99	KENYONNOBLE (2)BLUE PAINT	(100)TORXLAG FIREARMS TRG	\$57.57
	010-3010-421.70-55	NTOA MEMBERSHIP RENEWAL	TORESDAHL/165	\$50.00
	010-3010-421.20-99	MT SEC OF STATE	\$2.00 FEE	\$2.00
	010-3010-421.20-99	MILITARYCOINS (50)COINS	1.5 INCH BLANKS	\$314.00
	010-3010-421.20-60	AMAZON(1)KEY FOB	ASSET 3283	\$19.95
	010-3010-421.20-99	JIMMYJOHNS(10)SANDWICHES	DRINKS/SNACKS SGT TESTING	\$152.15
	010-3010-421.20-60	ACDELCO (1)VEHICLE PGRM	ASSET 3382	\$40.00
	010-3010-421.20-60	WALMART(1)16 FT JUMPER	CABLES/VEHICLE	\$15.87
	010-1860-413.30-10	LED LAMPS, 6EA	ELEVATOR:AMAZON	\$17.99
	010-1840-413.20-65	DIGITAL SCALE	AMAZON	\$29.80
	010-1860-413.30-20	EMERGENCY LIGHTING 4EA	LAMPS 4 CS:ZORO.COM	\$382.20
	010-1860-413.30-20	BALLAST, 10EA		\$246.11
	010-1830-413.30-10	FAN BLADE, FAN MOTOR	SUPPLYHOUSE.COM	\$207.95
	010-1850-413.30-10	TIMING BELT 1EA	MOTION INDUSTRIES	\$10.56
	010-1840-413.50-99	BUSINESS LIC 2020	CITY OF BOZEMAN	\$50.00
	010-1850-413.30-20	BATTERY, 10EA	AMAZON	\$50.00
	010-1840-413.20-99	CHAIR MAT, COFFEE	COSTCO	\$58.98
	010-1850-413.30-10	TIMING BELT 1EA	AMAZON	\$9.61
	750-4025-431.20-20	4 VERTICAL MICE	EVOSHOP LLC	\$423.10
	750-4025-431.20-10	KEYBOARD,MOUSE PAD,POST-	ITS-STAPLES	\$132.45
	750-4025-431.20-10	MONTHLY DESK PAD	AT-A-GLANCE	\$24.73
	010-1840-413.30-40	(189)FACE MASKS	KRYPTECK OUTDOOR GROUP	\$2,489.71
	750-4025-431.70-55	IAM DUES-JON HENDERSON	IAM	\$200.00
	010-1840-413.30-40	(204)FACE MASKS	MYSTERY RANCH	\$2,496.96
	010-1840-413.30-40	(150)FACE MASKS	BOZEMAN BATIKS	\$1,950.00
	750-4025-431.20-99	GAS CHARGE-TOWN PUMP	TO BE REIMB BY J HENDERSN	\$26.97
	750-4025-431.20-10	LABEL MAKER TAPE,BINDERS,	LABELS,CABLE,SNTZR-STAPLS	\$199.90
	750-4010-431.60-10	LUNCH MTG:REISTER/MATSEN	CD/PW DISCUSSION-SIDEWNRD	\$30.00
	620-5610-445.20-99	BOUNTY PAPER TOWELS	COSTCO	\$20.99
	620-5610-445.20-10	13.5 INCH WALL CLOCK	BATTERY OPERATED:AMAZON	\$19.99
	620-5610-445.20-10	2021 WALL CALENDAR	2021 DESK CALENDAR:AMAZON	\$33.49
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$16.99
	620-5610-445.20-99	(4) SHOE ICE GRIPPER SHOE	CLEATS:AMAZON	\$35.96
	620-5610-445.20-10	30 PACK #2 PENCILS	CLEATS:AMAZON	\$4.99
	620-5610-445.20-99	PERMATEX HIGH TEMP	GASKET MAKER:AMAZON	\$28.99
	620-5610-445.20-99	TRIPLE A BATTERIES PACK	(3) GARBAGE LINERS:COSTCO	\$64.96
	620-5610-445.20-99	FREEZER BAGS, LENS WIPES	LOTION, SAFEGUARD:COSTCO	\$60.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-20	BELKIN DRYWALL	STAPLES	\$39.98
	620-5610-445.30-10	FILTERS	DIRTYFILTERS.COM	\$218.00
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$20.99
	620-5610-445.20-99	(60) LINEAR FLUORESCENT	BULB - 48 INCH:GRAINGER	\$165.00
	620-5610-445.70-10	(20) WIRELESS EARBUD PODS	W/CASE PLUS SHIPPING	\$505.54
	620-5610-445.20-99	40 PACK HIGH OUTPUT	FLUORESCENT TUBE LIGHT	\$129.89
	620-5620-445.20-99	DISHWASHER LIQUID	(4) 20# BAGS OF ICE:COSTC	\$19.95
	620-5610-445.70-20	BOZEMAN CHRONICLE	SUBSCRIPTION	\$74.10
	620-5610-445.20-99	BOUNTY PAPER TOWELS	COSTCO	\$20.99
	620-5630-445.30-10	C/D FILTER KIT, G/S FILTR	KIT FOR BOILER CLEANING	\$230.18
	620-5610-445.20-20	(2) FILM GLASS PROTECTOR	FOR IPHONE	\$11.98
	620-5610-445.20-20	5 PACK USB WALL CHARGER	AMAZON	\$14.24
	620-5630-445.20-99	3.7V LITH/ION BATTERY	PRETREATMENT CAMERA	\$20.00
	620-5610-445.20-10	BOUNTY PAPER TOWELS	COSTCO	\$20.99
	620-5610-445.20-99	(2) RIDGID NOISE MUFFLER	(2) RIDGID FILTER 2 PACK	\$65.88
	620-5610-445.20-99	LITHIUM BATTERY - 12 PACK	COSTCO	\$11.99
	620-5610-445.20-99	SJTW 50' RED/WHITE/BLUE	CORD FOR CAKE TRUCKS	\$49.99
	620-5620-445.20-10	KLEENEX, BATTERIES, DUST-	OFF 6 PACK:COSTCO	\$65.46
	620-5610-445.20-99	PAPER TOWELS	COSTCO	\$16.99
	010-2010-415.20-10	ERGONOMIC DESK CHAIR	AMAZON	\$49.99
	010-2010-415.20-10	IPHONE CHARGER AND CASE	AMAZON	\$24.97
	010-1410-404.70-10	JOB AD FOR ASST ATTORNEY	IMLA	\$350.00
	195-7610-453.70-10	JOB AD FOR PARKS CSW	NRPA	\$124.00
	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	LAURAE CLARK	\$1,068.71
	010-0000-133.70-00	MICROSFT EPP PURCHSE PROG	SCOTT MCMAHAN	\$1,599.98
	640-5810-447.70-10	JOB AD FOR SOLID WASTE	INDEED	\$191.97
	600-5010-442.70-10	JOB AD FOR WATER/SEWER	INDEED	\$309.23
	010-2010-415.70-20	ADVANTAGE ANNUAL PLAN	11/18/20-11/17/21	\$384.00
	115-3210-423.70-10	JOB AD FOR BUILD INSP	INDEED	\$186.24
	640-5810-447.70-10	JOB AD FOR SOLID WASTE	INDEED	\$89.96
	600-5010-442.70-10	JOB AD FOR WATER/SEWER	INDEED	\$224.16
	115-3210-423.70-10	JOB AD FOR BUILD INSP	INDEED	\$113.76
	640-5810-447.70-10	JOB AD FOR SOLID WASTE	INDEED	\$18.07
	600-5010-442.70-10	JOB AD FOR WATER/SEWER	INDEED	\$122.48
	010-2010-415.70-55	NATL PELRA ANNL MEMBRSHP	HR ANNUAL MEMBERSHIP	\$205.00
	115-3210-423.70-10	JOB AD FOR BUILD INSP	INDEED	\$138.77
	640-5810-447.70-10	JOB AD FOR SOLID WASTE	INDEED	\$164.54
	600-5010-442.70-10	JOB AD FOR WATER/SEWER	INDEED	\$202.35
	112-7710-454.70-55	PESTICIDE LICENSE RENEW	MT DEPT OF AG:JOLLIFF	\$144.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-20	ICLOUD 200 GB STORAGE PLN	APPLE:11/17-12/17	\$2.99
	010-7210-452.60-10	GVT APPLICATOR-FINK	MT GOV ONLINE TRANS.	\$72.65
	010-7210-452.20-30	POWDER BOUND PANT	REI	\$97.29
	010-7210-452.20-99	ICE MELT, LYSOL, FEBREEZE	, WRENCH SET-COSTCO	\$124.09
	010-7210-452.20-10	SOAP, GLUE, WET WIPES	STAPLES	\$55.94
	010-8020-456.70-50	PRODUCT RETURN	THE UPS STORE	\$17.91
	010-8020-456.20-10	PENS, PLANNER	OFFICE DEPOT	\$29.54
	010-8020-456.20-99	FIT TEST KIT/FREIGHT	ULINE	\$384.32
	010-8030-456.70-99	POOL LICENSE-BOGERT	#P10429-DPHHS	\$204.92
	010-8020-456.70-99	POOL LICENSE-SWIM CNTR	#P10534-DPHHS	\$204.93
	010-8020-456.30-20	SEAMLESS GUTTERS W & E SI	DE OF SC-DEPOSIT 50%- QSG	\$2,418.50
	195-7610-453.20-10	SHARPIES	STAPLES	\$17.97
	195-7610-453.20-99	CHARMIN, TAPE, WIPES,	HAND WARMERS. COSTCO	\$76.95
	195-7610-453.20-99	FOR BOGERT TENNIS	TIE DOWNS. HARBOR FREIGHT	\$71.94
	195-7610-453.20-99	FOR BOGERT TENNIS	TIE DOWNS. HARBOR FREIGHT	\$59.95
	195-7610-453.20-99	CLEANING SUPPLIES, MICHBL	ADE. COSTCO	\$117.51
	010-7810-455.20-99	CHILDRENS/TEENS RM	CRAFT SUPPLIES	\$27.20
	010-7810-455.20-99	WRIST & ANKLE BELLS	CHILDRENS RM PRG SUPPLY	\$91.98
	010-7810-455.20-10	(2) DESK CALENDARS 2021		\$43.93
	010-7810-455.20-99	CHILDRENS CRAFT BAG SUPPL		\$9.62
	010-7810-455.20-99	ADULT SERVICE MOVIE PRG	DEC	\$46.22
	010-7810-455.20-99	ADULT PRG SUPPLIES	DEC	\$16.78
	010-7810-455.20-99	ADULT PRG SUPPLIES	DEC	\$12.58
	010-7810-455.20-20	10 HRS SERVICE FEE	AUTOSHIP	\$9.99
	010-7810-455.20-20	STANDARD PRO MONTHLY FEE	ZOOM COMMUNICATION	\$160.80
	010-7810-455.60-10	LIBRARY 2.0 WEBINAR	GROUP VIEWING	\$299.00
	010-7810-455.20-20	FACEBOOK AD FEE		\$10.00
	010-7810-455.20-99	KLX/PTWL/AAA/COCO/COFFEE	LIBRARY USE	\$214.02
	010-7810-455.75-30	WINDSHILED REPLACEMENT	LIB TOY HIGHLANDER	\$475.00
	010-7810-455.20-99	CHARCUTERIE PLATTERS	LIB ALL STAFF HOL TREATS	\$157.30
	010-7810-455.20-99	(40)LIBRARY SOCKS	LIB ALL STAFF HOL TREATS	\$390.89
	010-1310-403.20-10	FILE FOLDERS	AMAZON	\$126.99
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	OPEN COURT CALENDARING	\$25.00
	010-3140-422.20-10	HP61XL 2 PACK	COSTCO	\$77.99
	010-3140-422.20-70	ICC CODE BOOKS AND	DOWNLOADS	\$479.45
	010-3120-422.20-65	2 SPRAYERS	HARBOR FREIGHT TOOLS	\$50.54
	010-3120-422.20-99	(20) KS WIPES	COSTCO	\$199.80
	010-3120-422.20-99	AMERICAN FLAG	CARROT-TOP INDUSTRIES	\$141.66
	010-3120-422.20-99	(2) SPRAYERS	OWENHOUSE ACE HARDWARE	\$5.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.60-10	REG:ICC FI1 PRONTO EXAM	ONLINE:LAYTON:12/1	\$219.00
	010-3120-422.20-99	STATION 1 SUPPLIES	WALMART	\$16.75
	010-3110-422.20-10	EXPO MARKERS, CADDY	OFFICE DEPOT	\$27.48
	010-3120-422.20-98	FLU SHOT ICE PACKS	CVS	\$21.98
	010-3120-422.20-98	FLU SHOT COOLERS	TARGET	\$59.98
	010-3110-422.20-10	OFFICE CHAIR	COSTCO	\$199.99
	010-3110-422.20-99	CAR WASH-NO RECEIPT	SCRUBBY'S CAR WASH	\$16.00
	010-3140-422.70-90	STORAGE UNIT RENTAL	12/1-12/31-ABBA DABBA	\$190.00
	010-3110-422.20-10	PAPER	OFFICE DEPOT	\$36.58
	010-3110-422.20-99	TAKE OUT LUNCH WITH WALDO	TOWN & COUNTRY	\$12.27
	010-3110-422.20-99	TAKE OUT LUNCH WITH WALDO	PICKLE BARREL	\$124.03
	010-3120-422.20-99	MATTRESS PADS	BED BATH & BEYOND	\$79.96
	010-3120-422.20-99	TP, BAGS, LYSOL	COSTCO	\$489.06
	010-3130-422.60-10	REG:FIRE INSPCTR 1 TRAIN	ONLINE:FROUNFELKER:12/10	\$219.00
	010-3130-422.60-10	RENEWAL:CPSE FO DESIGNATN	ONLINE:SHORT:12/10	\$200.00
	010-3130-422.60-10	CERTL:ICC FI1 RENEWAL	ONLINE:SHORT:12/10	\$115.00
	010-3120-422.20-98	(2) CLIPBOARD	OFFICE DEPOT	\$28.48
	010-3120-422.70-50	SHIPPING	FEDEX	\$15.77
	010-3110-422.20-10	ICLOUD STORAGE	12/13/20-1/13/21-APPLE	\$0.99
	010-1530-405.20-99	SID PAYMENT PROCESSING	LUNCH:COSMIC PIZZA	\$83.60
	010-1530-405.20-10	BATTERIES, WALL CALENDARS	MOUSE PAD, FILE FOLDERS	\$84.24
	010-1510-405.20-99	DISINFECTANT WIPES & HAND	SANITIZER - BULK	\$153.26
	010-1530-405.20-10	POST IT NOTES, CALENDAR,	RIBBONS, LABELS, MAGNETS	\$126.73
	010-8010-456.20-99	STAFF MEETING TREAT&PLAN	TOWN AND COUNTRY	\$23.04
	010-8010-456.20-99	JAMIE'S BIRTHDAY TREATS	SAFEWAY	\$4.49
	189-8040-456.70-99	LICENCE:STORY MANSN FOOD	LICENSE. DEPT. OF PH&HS	\$118.72
	010-8050-456.20-99	SANTA LETTERS-ENVELOPES	ALLEGRA	\$115.13
	010-8050-456.20-99	REC 2 GO	COUNTRY BOOKSHELF	\$37.98
	010-8010-456.20-10	CORRECTION TAPE	AMAZON	\$19.98
	010-8010-456.20-10	PACKAGING TAPE	AMAZON	\$11.98
	010-8010-456.20-99	GUM	AMAZON	\$21.33
	010-8240-459.70-20	ICLOUD STORAGE 12/4-1/4	APPLE.COM	\$0.99
	010-8240-459.50-99	PODCAST HOSTING 12/3-1/2	BUZZSPROUT.COM	\$12.00
	650-3310-424.20-10	OFFICE SUPPLIES PARKING	DEPT-STAPLES	\$40.97
	620-5210-444.20-99	GORILLA TAPE, 25' EXT COR	MARKERS-OWENHOUSE ACE	\$21.57
	620-5210-444.20-99	BATTERY BACKUP	OFFICE DEPOT	\$79.99
	600-4610-441.20-21	(8) STRUT-MOUNT METAL	ROUTING CLIP-MCMMASTER-CAR	\$20.94
	600-4610-441.20-21	1 FT LENGTH OF STRUT	CHANNEL-MCMMASTER-CARR	\$34.59
	620-5210-444.20-99	GRAY LEVITON 15252-DIN	AMAZON.COM	\$44.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.60-10	REG:BBER ECON OUTLOOK 21	MISSOULA:12/11:WINN	\$70.00
	010-1210-402.20-20	KEYBOARD & MOUSE FOR WFH	AMAZON.COM	\$34.99
	010-1210-402.20-20	BROASCAST LIGHTING KIT	B&H PHOTO & VIDEO	\$129.95
	010-1210-402.20-10	COMMISSION PRINTING	STAPLES	\$427.03
	010-1210-402.20-70	COMMISSION BOOKS	COUNTRY BOOKSHELF	\$124.75
	010-1210-402.20-99	MASKS FOR COMMISSION MTG	TARGET	\$40.00
	010-1210-402.20-10	LABELS, CHARGER	STAPLES	\$39.44
	010-8240-459.70-99	LOGITECH WEBCAM	STAPLES DIRECT	\$169.99
	010-1210-402.70-20	SUBSCRIPTION/WEBEX URLS	BITLY, INC	\$35.00
	010-1210-402.50-99	(500)INVITATIONS/SHIPPING	CANVA.COM	\$273.00
	100-1610-411.70-55	DUES / MEMBERSHIPS	MAP MEMBERSHIP - LYON	\$65.00
	100-1610-411.70-55	DUES / MEMBERSHIPS	MAP RENEWAL - ROGERS	\$65.00
	100-1610-411.70-55	DUES / MEMBERSHIPS	APA RENEWAL - MATSEN	\$736.00
	100-1610-411.70-55	DUES / MEMBERSHIPS	APA RENEWAL - ROGERS	\$413.00
	100-1610-411.20-10	ENVELOPES-OFFICE SUPPLIES		\$26.63
	120-8230-459.20-10	PHONE CHARGER	AMAZON	\$56.86
	100-1610-411.20-10	MAGAZINE STORAGE	STAPLES	\$25.64
	100-1610-411.20-10	ENVELOPES, RUBBER BANDS	STAPLES	\$54.38
	100-1610-411.20-10	PRINTER PAPER	STAPLES	\$161.67
	100-1610-411.20-10	FOLDING MACHINE MAINT.	SIMMPLE CHIMP	\$105.87
	120-8230-459.20-10	MOUSE	AMAZON	\$14.99
	100-1610-411.20-10	(3) YETI CUPS	COMM PLAN ITEMS	\$139.97
	100-1610-411.20-10	(1)IPAD AIR 10.9 INCH	IPAD	\$599.00
	100-1610-411.60-10	REG:AICP EXAM PREP CLASS	APA COURSE	\$255.00
	010-3010-421.60-10	BASIC METHODOLOGY	AND BASIC FIRE - 179	\$20.00
	010-1510-405.70-20	SUBSCRIPTION FOR REPORTS	CANVA.COM	\$12.95
	010-3010-421.20-10	CAR CHARGERS, DRY ERASE,	SHARPIE, PENS	\$87.57
	010-1510-405.70-20	SUBCRIPTION FOR MEETINGS	11-25-12/24-ZOOM	\$15.55
	010-3010-421.70-20	(1) MO SUSBSRIPTION	GRAMMERLY 176	\$29.95
	010-3130-422.60-10	BLS CARD:TRAVIS BARTON	AMERICAN HEART ASSC	\$31.00
	010-3010-421.70-20	(1) MO SUSBSRIPTION	11/01-11/30/2020	\$303.18
	010-3120-422.20-99	ANTIBACTERIAL WIPES	COSTCO	\$51.47
	010-3010-421.70-20	(1) MO SUSBSRIPTION	GRAMMERLY 143	\$29.95
	010-1520-405.70-10	JOB AD:ASST CONTROLLER	12/8-12/21 - GFOA	\$150.00
	010-3120-422.20-65	(2) HYDRANT GATE VALVES	FIRE HOSE DIRECT	\$336.44
	010-3010-421.20-99	(3) SIG COTTON	175 SWANSON	\$14.97
	010-3130-422.60-10	REG:ICC EXAM:SMITH	INTERNATION CODE COUNCIL	\$219.00
	010-3010-421.20-61	FUEL CARDS DOWN	175 SWANSON	\$31.34
	010-3010-421.20-99	HOPPES, PRO SHOT,	CLEANING SUPPLIES	\$64.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	AMAZON ORDER 175	GUN CLEANING SUPPLIES	\$69.98
	010-3010-421.20-99	DRONE, EXTRA BATTERIES	SHIELD - FOUNDATION PURCH	\$4,731.00
	010-3010-421.70-90	STORAGE RENT FOR PD	MY STORAGE LLC	\$245.00
	010-3010-421.20-99	(5) BX SM, (5) BX MED	NITRILE GLOVES	\$284.90
	010-3010-421.20-99	WORKING LUNCH FOR PATROL	11/25/20>MAKENZIE RIVER	\$98.25
	010-3010-421.20-10	(2) 128GB FLASH DRIVES	STAPLES	\$59.98
	010-3010-421.70-20	(1) MO SUBSCRIPTION	ADOBE CAPTIVATE	\$33.99
	010-3010-421.20-20	A/V ADAPTERS	164:RADIO SHACK	\$66.97
	010-3010-421.20-30	LOAD BEARING VEST	YELLOW MOLLE 190	\$129.10
	010-3010-421.20-30	MOUNTAIN EXTREME BOOTS	121	\$175.00
	010-3010-421.20-99	HAPPIEST OF HOLIDAY	CARDS BPD	\$149.34
	010-3010-421.20-10	2021 DAY PLANNER	CHAPEL:STAPLES	\$15.99
	010-3010-421.20-99	AWARD FRAMES	OFFICE DEPOT	\$50.97
	010-3010-421.20-99	SCOOP BAR OWNERSHIP	REPORT FOR CA	\$2.00
	010-3010-421.20-99	PARKING INTERIM CHIEF	MSU	\$7.85
	010-1260-402.50-99	(10050 NENA NEWSLETTER	PRINT AND FOLD	\$380.52
	010-1220-402.60-10	REG:LASERFICHE EMPOWER 21	VIRTUAL:MAAS:2/22-2/26/21	\$599.00
	010-1210-402.60-10	(7)WESTERN CPE	TRAINING	\$1,257.00
	010-8240-459.70-20	ICLOUD 50 GB STORAGE	11/20-12/20 APPLE	\$0.99
	650-3310-424.60-10	FOOD FOR PARKING TRAINING	MACKENZIE RIVER	\$88.00
	195-7610-453.20-20	MOUSE PAD, TUCANO SMILZA	STAPLES	\$39.98
	178-1310-403.20-99	VETS COURT GRADUATION	GIFT:CVS PHARMACY	\$62.94
				\$91,550.38
USC FOUNDATION OFFICE	600-5010-442.70-55	MEMBESHIP RENEWAL	01/1/21 - 12/31/21:ALSTON	\$375.00
				\$375.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) HYDRAULIC FITTINGS	(7) WIPER BLADES - STOCK	\$135.55
				\$135.55
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	SMS INFO PROFSSIONAL SVCS	DETECTIVES	\$50.00
				\$50.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	DEC 6420999966-00001	ADMIN MONTHLY CHARGES	\$263.82
	120-8230-459.40-50	DEC 6420999966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.10
	115-3210-423.40-50	DEC 6420999966-00001	BUILDING MONTHLY CHARGES	\$971.47
	010-7210-452.40-50	DEC 6420999966-00001	CEMETERY MONTHLY CHARGES	\$169.56
	010-1410-404.40-50	DEC 6420999966-00001	CITY ATTORNEY MNTHLY CHR	\$37.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.40-50	DEC 6420999966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	DEC 6420999966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	DEC 6420999966-00001	COMMISSION MNTHLY CHARGES	\$242.40
	125-3040-421.40-50	DEC 6420999966-00001	DTF MONTHLY CHARGES	\$120.05
	010-8240-459.40-50	DEC 6420999966-00001	ECNMC DVL MONTHLY CHARGES	\$159.50
	750-4020-431.40-50	DEC 6420999966-00001	ENGINRNG MONTHLY CHARGES	\$367.72
	010-1840-413.40-50	DEC 6420999966-00001	FACILITIES MNTHLY CHARGES	\$220.18
	010-1530-405.40-50	DEC 6420999966-00001	TREASURY MONTHLY CHARGES	\$51.80
	010-1520-405.40-50	DEC 6420999966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.25
	010-1510-405.40-50	DEC 6420999966-00001	FINANCE MONTHLY CHARGES	\$51.10
	010-3120-422.40-50	DEC 6420999966-00001	FIRE MONTHLY CHARGES	\$1,045.30
	112-7710-454.40-50	DEC 6420999966-00001	FORESTRY MONTHLY CHARGES	\$227.90
	750-4025-431.40-50	DEC 6420999966-00001	GIS MONTHLY CHARGES	\$109.39
	010-2010-415.40-50	DEC 6420999966-00001	HR MONTHLY CHARGES	\$139.50
	010-1910-414.40-50	DEC 6420999966-00001	IT MONTHLY CHARGES	\$475.47
	010-1410-404.40-50	DEC 6420999966-00001	LEGAL MONTHLY CHARGES	\$524.27
	010-7810-455.40-50	DEC 6420999966-00001	LIBRARY MONTHLY CHARGES	\$203.96
	010-1260-402.40-50	DEC 6420999966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.10
	650-3320-424.40-50	DEC 6420999966-00001	PARKING MONTHLY CHARGES	\$359.78
	195-7610-453.40-50	DEC 6420999966-00001	PARKS MONTHLY CHARGES	\$417.77
	195-7610-453.40-50	DEC 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$51.10
	010-8010-456.40-50	DEC 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$51.10
	100-1610-411.40-50	DEC 6420999966-00001	PLANNING MONTHLY CHARGES	\$304.87
	010-3010-421.40-50	DEC 6420999966-00001	POLICE MONTHLY CHARGES	\$4,618.72
	750-4020-431.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	750-4010-431.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	640-5810-447.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	600-5010-442.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	620-5210-444.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	750-4010-431.40-50	DEC 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.55
	010-8010-456.40-50	DEC 6420999966-00001	REC MONTHLY CHARGES	\$367.40
	640-5810-447.40-50	DEC 6420999966-00001	SANITATION MONTHLY CHARGE	\$1,561.02
	111-4171-433.40-50	DEC 6420999966-00001	SIGNS MONTHLY CHARGES	\$10.02
	670-4510-435.40-50	DEC 6420999966-00001	STORMWTR MONTHLY CHARGES	\$223.79
	111-4110-433.40-50	DEC 6420999966-00001	STREETS MONTHLY CHARGES	\$507.78
	010-8250-459.40-50	DEC 6420999966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.10
	178-1310-403.40-50	DEC 6420999966-00001	VETERANS COURT MNTHLY CHG	\$51.10
	196-1310-403.40-50	DEC 6420999966-00001	VETS COURT MNTHLY CHARGES	\$51.10
	600-4640-441.40-50	DEC 6420999966-00001	WTR CONSERVATION CHARGES	\$125.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	DEC 6420999966-00001	WATER MONTHLY CHARGES	\$256.82
	620-5210-444.40-50	DEC 6420999966-00001	SEWER MONTHLY CHARGES	\$256.82
	620-5610-445.40-50	DEC 6420999966-00001	WRF MONTHLY CHARGES	\$125.98
	600-4610-441.40-50	DEC 6420999966-00001	WTP MONTHLY CHARGES	\$230.23
	640-5810-447.20-99	DEC 6420999966-00001	SANITATION MONTHLY CHARGE	\$99.99
	010-3010-421.20-99	DEC 6420999966-00001	POLICE MNTHLY CHARGES	\$29.99
	010-3120-422.20-99	DEC 6420999966-00001	FIRE MONTHLY CHARGES	\$33.74
	195-7610-453.40-50	NOV/DEC 265496282-1	PARKS VOICE VRZN BLLNG	\$177.01
	600-5010-442.40-50	NOV/DEC 265496282-1	WATER VOICE VRZN BLLNG	\$151.53
	620-5210-444.40-50	NOV/DEC 265496282-1	SEWER VOICE VRZN BLLNG	\$151.53
	620-5610-445.40-50	NOV/DEC 265496282-1	WRF VOICE VRZN BLLNG	\$23.77
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP VOICE VRZN BLLNG	\$47.72
				\$16,133.82
WAY BEYOND FITNESS, LLC	196-1310-403.50-10	ALTERNATIVE THERAPY PRGRM	JUMP START PROGRAM	\$1,799.00
				\$1,799.00
WE DUST CONTROL	110-4120-433.20-50	22.33 TON DE-ICER	\$148 PER TON	\$3,304.84
	110-4120-433.20-50	20 TON DE-ICER	\$148 PER TON	\$2,960.00
				\$6,264.84
WHITE INK & TONER	640-5810-447.20-10	HP TONER CARTRIDGE		\$129.95
				\$129.95
YELLOWSTONE ELECTRIC CO	111-4171-433.30-30	REPAIR SIGNAL PEDESTAL ON	S 19TH & STUCKY ROAD:REIM	\$23,943.00
	010-1810-413.30-20	FIRE ALARM MONITORING	JAN 1 TO DEC 31 2021	\$300.00
	010-1850-413.30-20	FIRE ALARM MONITORING	JAN 1 TO DEC 31 2021	\$300.00
	010-1860-413.30-20	FIRE ALARM MONITORING	JAN 1 TO DEC 31 2021	\$300.00
				\$24,843.00
				\$1,150,682.87