

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	HEPA AIR PURIFIER FOR	LAW & JUSTICE OFFICE	\$98.78
	010-1410-404.20-10	(10) REAM COPY PAPER		\$48.20
	010-3010-421.20-10	(12) 9V BATTERIES		\$50.98
				\$197.96
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$185.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
	010-1110-401.50-99	(8)PACKETS TO COMMITTEE	12/1 & 12/14	\$56.00
ALLEGRA - BOZEMAN	010-3010-421.20-10	OFFICER FIELD NOTEPADS	3 X 5	\$51.92
	010-3010-421.20-10	(100)BC TANKINK	SRO BUSINESS CARDS	\$25.95
	010-3010-421.20-10	(250)BC OGDEN	SRO BUSINESS CARDS	\$37.20
				\$115.07
ALSCO AMERICAN LINEN DIVISION	112-7710-454.50-99	SHOP TOWELS AND LAUNDRY	FORESTRY DEPT	\$5.53
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	VEHICLE MAINT	\$149.88
	010-7810-455.50-99	STOP MIN/SERVICE CHARGE		\$8.63
	010-7810-455.50-99	STOP MIN/SERVICE CHARGE		\$8.63
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	CHARGES FOR VEHICLE MAINT	\$115.53
	710-6010-449.50-99	COG COVERALL	FOR VEHICLE MIANT	\$6.39
	650-3330-424.50-30	MATS AND SERVICE CHARGE	PARKING GARAGE	\$15.33
	650-3330-424.50-30	MATS AND SERVICE CHARGE	PARKING GARAGE	\$15.56
	650-3330-424.50-30	MATS AND SERVICE CHARGE	PARKING GARAGE	\$15.33
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$43.21

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$384.02
ANDERSON TOWING LLC BOZEMAN	010-3010-421.50-99	EVIDENCE TOW	BI21-00033	\$150.00
				\$150.00
AVERY DENNISON	110-4120-433.20-99	(2) SIGN SHEETING	FOR THE GAS TAX	\$3,180.00
				\$3,180.00
AZTECA SYSTEMS INC	750-4025-431.50-20	CASE API-EXTENDED	12/15/2020 TO 07/14/2021	\$11,083.00
				\$11,083.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	MOST WANTED BOOKS	\$103.70
	137-7810-455.20-70	(16) MOST WANTED BOOKS	MOST WANTED BOOKS	\$263.44
	137-7810-455.20-70	(15) MOST WANTED BOOKS	MOST WANTED BOOKS	\$241.97
	137-7810-455.20-70	(16) MOST WANTED BOOKS	MOST WANTED BOOKS	\$264.58
	137-7810-455.20-70	(21) MOST WANTED BOOKS	MOST WANTED BOOKS	\$348.18
				\$1,221.87
BALCO UNIFORM CO INC.	010-3010-421.20-30	(12)DIE STRUCK LTR/NUMBER	UNIFORM BRASS	\$127.20
	010-3010-421.20-30	EMBLEMS AND BUTTONS	ZIEGLER AND MCCORMICK	\$53.20
	010-3010-421.20-30	UNIFORM ALTERATIONS	SGT HUTCHINGS	\$38.60
	010-3010-421.20-30	(16)SGT CHEVRONS	157/166/177	\$89.60
	010-3010-421.20-30	(9)MOLDED EAR PIECES	UNIFORM MIC PIECES	\$53.46
				\$362.06
BB&T GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:01/01/21 INT	\$41,724.00
				\$41,724.00
BIGHORN SNOW REMOVAL SERVICE	650-3330-424.50-20	SNOW REMOVEL FOR DECEMBER	PARKING DEPT	\$7,485.00
	010-1850-413.30-30	DECEMBER SNOW REMOVAL	@ THE SENIOR CENTER	\$2,010.00
				\$9,495.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BKS ON CD		\$68.28
				\$68.28
BOB'S PLUMBING & DRAIN	010-1820-413.30-20	CLOGGED BAY DRAIN		\$147.50
				\$147.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-3120-422.20-99	NEWSPAPER:13 WEEKS		\$49.45
				\$49.45
BOZEMAN SAFE & LOCK	010-1840-413.30-40	KEYLESS ENTRY LOCK	REPLACEMENT, 1EA	\$2,024.00
				\$2,024.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 12/28/20	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 12/21/20	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 12/21/20	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 12/28/20	\$14.00
	600-4610-441.50-99	PWS PROJECT SAMPLING	(2)FLUORIDE 1/4/21	\$30.00
	600-4610-441.50-99	PWS PROJECT SAMPLING (15)	COLIFORM/ECOLI 1/4	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 1/4/21	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 1/4/21	\$20.00
				\$439.50
BRIDGER DELIVERY	010-7810-455.50-99	(12) COURIER STOPS	OCT -DEC	\$360.00
				\$360.00
CENTRAL EXCAVATION, INC	670-4530-435.80-90	WESTRIDGE STRMWTR TRTMENT	PROJ:THRU 12/23/20	\$75,121.20
				\$75,121.20
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:12/25-1/24	\$42.10
				\$42.10
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$17.79
				\$17.79
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 01/2/21-02/1/21	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 01/2/21-02/1/21	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 01/2/21-02/1/21	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 01/2/21-02/1/21	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 01/2/21-02/1/21	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:1/3-2/2	\$104.98
				\$204.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
CHASE TACTICAL, LLC	010-3010-421.20-30	(3)SLIM DESIGN HYDRATION	SRT EQUIPMENT/SUPPLY	\$360.00
				\$360.00
CITY OF BOZEMAN - WATER DEPT	111-4110-433.40-20	METERED WATER STREETS	DECEMBER	\$13.87
	600-5070-442.40-20	METERED WATER - W/S DEPT	HYDRANT FLOW - 4TH QTR 20	\$1,799.14
				\$1,813.01
COMPUNET INC	010-1910-414.30-10	REPLACEMENT DESK PHONES	(30)	\$4,040.05
				\$4,040.05
CONFLUENCE CONSULTING, INC.	623-5240-444.80-90	FRONT STR SEWER CONST PRJ	WETLAND MITIGATION SVCS	\$790.38
				\$790.38
COP CONSTRUCTION LLC	623-5240-444.80-90	FRONT STR SEWER CONST	CONST SVCS THRU 10/24/20	\$1,086,567.40
				\$1,086,567.40
CORE CONTROL, INC.	010-8020-456.30-10	POOL BOILER REPAIR	SWIM CENTER	\$300.00
	010-8020-456.30-10	HVAC MAINT SWIM CENTER	PARTS, LABOR, SHIPPING	\$750.77
	010-1840-413.30-10	TROUBLESHOOTING BOILER	DISTRIBUTION SYSTEM	\$120.00
	010-1850-413.30-10	TROUBLESHOOT NO HEAT	REPAIRED BLOWN FUSE	\$134.98
	010-1850-413.30-10	TROUBLESHOOT NO HEAT	ADJUSTED BALANCE VALVE	\$240.00
				\$1,545.75
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) FIC BOOK		\$14.99
				\$14.99
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	GE LAMP HIGH INTENLITY		\$52.10
	111-4171-433.30-30	PHOTO CONTROL		\$187.75
	110-4120-433.20-99	CANDELA 150W		\$123.64
				\$363.49
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(10) WATER BOTTLES	MONTHLY SERVICE	\$50.00
	620-5620-445.50-99	MONTHLY RENTAL	01/01/21 TO 01/31/21	\$90.00
				\$140.00
D.E. ELECTRIC, INC.	010-8020-456.20-99	OUTLET REPLACEMENT	SWIM CENTER	\$81.80
				\$81.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
DATAPROSE, LLC	600-5010-442.70-40	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$1,909.73
	620-5210-444.70-40	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$2,012.97
	640-5810-447.70-40	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$980.68
	670-4510-435.70-40	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$258.07
	600-5010-442.50-10	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$986.73
	620-5210-444.50-10	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$1,040.07
	640-5810-447.50-10	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$506.70
	670-4510-435.50-10	(15,034) UTILITY BILLS	12/1/20-12/31/20	\$133.34
	750-4010-431.50-10	INSERT-PREP NOW TO MAKE	WINTER EASIER	\$178.13
				\$8,006.42
DAYSRING RESTORATION	650-3330-424.50-30	MONTHLY JANITORIAL		\$1,345.00
				\$1,345.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIER LEASE KYO TA5002I	1/15-2/14/21	\$233.00
				\$233.00
DEPARTMENT OF REVENUE--1%	623-5240-444.80-90	FRONT STR SEWER PRJ:1%GRT	COP CONST THRU 10/24/20	\$10,975.43
	670-4530-435.80-90	WESTRIDGE STRMWATER:1%GRT	CENTRAL EXCAVATION>12/23	\$758.80
				\$11,734.23
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	DEQ OVERSIGHT COSTS FOR	BOZEMAN SOLVENT SITE-50%	\$1,107.87
				\$1,107.87
DOWL	670-4530-435.80-90	MANLEY DITCH/WESTRIDGE	CONST ADMIN THRU 12/31/20	\$5,057.50
	670-4530-435.80-90	DOWNTOWN TRUNK LINE REHAB	CONST ADMIN THRU 12/19/20	\$5,361.25
				\$10,418.75
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT JAN-MARCH	\$4,249.98
				\$4,249.98
ELECTRONIC FEDERAL TAX PYMENT SYS	195-0000-204.33-02	PAYROLL SUMMARY		(\$238.60)
	195-0000-204.33-02	PAYROLL SUMMARY		\$238.60
	111-0000-204.33-02	PAYROLL SUMMARY		\$441.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$5.98
	600-0000-204.33-02	PAYROLL SUMMARY		\$3,509.71
	195-0000-204.33-02	PAYROLL SUMMARY		\$306.54

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.33-02	PAYROLL SUMMARY		\$75.74
	115-0000-204.33-02	PAYROLL SUMMARY		\$180.38
	100-0000-204.33-02	PAYROLL SUMMARY		\$151.50
	010-0000-204.33-02	PAYROLL SUMMARY		\$50.81
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,140.06
	010-0000-204.33-02	PAYROLL SUMMARY		\$2,257.52
	195-0000-204.33-02	PAYROLL SUMMARY		\$5.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$28.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.78
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$0.30
	600-0000-204.33-02	PAYROLL SUMMARY		\$1,774.89
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.86
	010-0000-204.33-02	PAYROLL SUMMARY		(\$2.86)
	111-0000-204.33-02	PAYROLL SUMMARY		\$717.22
	750-0000-204.33-02	PAYROLL SUMMARY		\$84.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$127.44
	010-0000-204.33-02	PAYROLL SUMMARY		(\$554.96)
	010-0000-204.33-02	PAYROLL SUMMARY		\$203.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,629.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$221,935.51
	100-0000-204.33-02	PAYROLL SUMMARY		\$22,663.80
	111-0000-204.33-02	PAYROLL SUMMARY		\$20,369.50
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,407.77
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,700.62
	116-0000-204.33-02	PAYROLL SUMMARY		\$337.71
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,058.19
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,217.57
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,113.15
	144-0000-204.33-02	PAYROLL SUMMARY		\$144.75
	178-0000-204.33-02	PAYROLL SUMMARY		\$749.39
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,575.43
	196-0000-204.33-02	PAYROLL SUMMARY		\$459.61
	600-0000-204.33-02	PAYROLL SUMMARY		\$28,213.25
	620-0000-204.33-02	PAYROLL SUMMARY		\$27,325.54
	640-0000-204.33-02	PAYROLL SUMMARY		\$18,425.91
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,901.33
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,375.75
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,804.27

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.33-02	PAYROLL SUMMARY		\$26,990.23
	010-0000-204.33-02	PAYROLL SUMMARY		\$371.00
	010-3010-421.12-36	4TH QTR ADJ SOC SEC	M. SMITH	(\$2,575.91)
	010-0000-204.31-09	4TH QTR ADJ SOC SEC	M. SMITH	(\$2,575.91)
				\$432,128.65
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20111478-001	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20111910-001	\$75.00
	620-5620-445.50-99	NUTRIENTS MONTHLY	WO#B20120249-001	\$149.00
	620-5620-445.20-99	QUARTERLY NPDES	WO#B20120347-001	\$868.00
	620-5620-445.50-99	EFF ORGANICS QUARTERLY	WO#B20120493-001	\$282.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20120708-001	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20121468-001	\$77.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY	WO#B20120377-001	\$948.00
	620-5620-445.20-99	NUTRIANTS WEEKLY	WO#B20121863-001	\$97.00
	600-4610-441.50-99	MT0000161 INF MANGANESE	SAMPLING WO#B21010296	\$40.75
				\$2,730.75
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(3)POLICE RETIREMENT BDGE	W/S&H@\$15.50	\$343.00
				\$343.00
ENVISIONWARE, INC.	010-7810-455.50-20	ANNUAL MAINT/SUBSCRIPTION	1/1/2021-12/31/2021	\$15,480.80
				\$15,480.80
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	TURNOUT CLEANER	FOR FIRE STATION #3	\$350.00
				\$350.00
EXECUTIVE SERVICES	010-1510-405.70-99	(11)CAPITAL IMPRVMENT PROG	TABS, COVERS,PRINTED	\$826.87
				\$826.87
FACILITIES OPERATNS/GALLATIN COUNTY	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 3RD QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 3RD QTR	\$14,973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 3RD QTR	\$6,463.75
				\$33,687.44
FASTENAL COMPANY	111-4110-433.30-10	FINISH HEX CAP SCREWS	STEEL INSERT LOCK NUT	\$34.50
	111-4171-433.30-36	GLOVES, WASHERS, SOCKET	SCREW SET	\$83.90
	111-4171-433.20-99	GLOVES, WASHERS, SOCKET	SCREW SET	\$83.89

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	111-4110-433.20-99	BATTERIES, GLOVES		\$97.02
	600-5010-442.20-99	BATTERIES,1 GAL OF SPLASH		\$19.61
	600-5010-442.20-99	(4) SANITIZER, (3) EYEWR	(13) GLOVES, 1 GAL SPLASH	\$294.11
	111-4110-433.20-99	SPRAYWAY CLEANER		\$31.34
				\$644.37
FIRST SECURITY BANK	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 01/01/21	\$31,790.00
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 01/01/21	\$18,931.52
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 01/01/21	\$27,068.48
	199-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 1/01/21	\$31,107.46
				\$108,897.46
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SERVICE ASSY, CRANK CASE	VENT KIT	\$450.39
	710-6010-449.20-80	CRANKCASE VENT KIT		\$92.65
	710-6010-449.20-80	#2789:ALLISON TRANSMSSION	REPLACEMENT+LABOR&MATRLS	\$12,868.26
	710-6010-449.20-80	EXHAUST RCN VALVE RET	#3415	(\$86.25)
	710-6010-449.20-80	CONNECTOR STRIP		\$1.99
	710-6010-449.20-80	PURGE VALVE KIT	#3549	\$91.38
	710-6010-449.20-80	EXHAUST RCN VALVE RET	GASKET RET #3415	(\$9.16)
	710-6010-449.20-80	VALVE KIT, GASKET,	CONNECTION	\$854.23
	710-6010-449.20-80	TEST ON CHCK ENGINE LIGHT	HARNES-ASSET #3838	\$1,112.38
				\$15,375.87
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	DOOR HANDLE KIT	+ FREIGHT	\$337.09
	710-6010-449.20-80	CREDIT FOR AIR COMP KIT	X301028958:01 CREDIT	(\$172.50)
				\$164.59
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	TARTAGLIA 10/12-10/16/20	\$154.00
				\$154.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(111) BOOKING FEES @15	DECEMBER 2020	\$1,665.00
				\$1,665.00
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER RENTAL		\$80.60
	710-6010-449.70-90	(3) HP 20-100, (3) HP 110	(1) HP 110-150, ACETYLENE	\$13.64
	010-8020-456.70-90	550# TANK RENTAL	SWIM CENTER	\$60.00
	010-8020-456.20-40	(470)LBS CO2 SWIM CENTER	PLUS FREIGHT	\$226.50
	111-4110-433.70-90	(2) IND HP 175-275 CUFT		\$13.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$394.07
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	1/11/21-2/10/21	\$240.00
				\$240.00
GRAINGER	710-6010-449.20-80	AC PORT W/ EXTENSION CORD		\$58.35
	710-6010-449.20-65	METER HANGING KIT		\$51.00
	710-6010-449.20-10	MAGNETIC STRIP, 10 FT		\$15.90
				\$125.25
GRANITE PEAK HARDSCAPE & LANDSCAPE	195-7610-453.50-20	SNOW REMOVAL DEC 2020	COMMUNITY GARDEN	\$50.00
	195-7610-453.50-20	SNOW REMOVAL DEC 2020	CREEKSIDE PARK	\$50.00
	195-7610-453.50-20	SNOW REMOVAL DEC 2020	SOROPTIMIST PARK	\$180.00
				\$280.00
GREENSPACE LANDSCAPING	650-3330-424.50-30	SNOW REMOVAL, ICEMELT	PARKING GARAGE	\$1,209.50
				\$1,209.50
GREENWOOD PLAZA	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE		\$700.00
				\$700.00
HAVEN	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	NOVEMBER 2020	\$7,862.42
				\$7,862.42
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 12/26/20	\$46,639.37
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 12/26/20	\$41,359.44
				\$87,998.81
HEEBBS	010-7810-455.20-99	LIBRARY USE CREAMER		\$9.87
				\$9.87
HOLTZ INDUSTRIES INC	640-5810-447.20-99	M-G-452380-3 RATCHET ONLY	PLUS FREIGHT	\$40.83
				\$40.83
HOUSE OF CLEAN	600-5010-442.20-99	(4) ALCOHOL WIPES 50 PACK		\$22.28
	640-5810-447.20-99	(10) GLOVES, HAND SANITIZ	W/PUMP, PURELL	\$302.12
				\$324.40

Name	Budget Account	Description 1	Description 2	Transaction Amount	
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$306.29	
	010-0000-204.30-16	PAYROLL SUMMARY		\$17,769.92	
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,342.58	
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56	
	100-0000-204.30-16	PAYROLL SUMMARY		\$107.83	
	100-0000-204.30-17	PAYROLL SUMMARY		\$161.97	
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00	
	111-0000-204.30-17	PAYROLL SUMMARY		\$112.80	
	112-0000-204.30-16	PAYROLL SUMMARY		\$225.23	
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56	
	115-0000-204.30-16	PAYROLL SUMMARY		\$430.11	
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00	
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86	
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45	
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31	
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28	
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,064.09	
	600-0000-204.30-17	PAYROLL SUMMARY		\$165.23	
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,302.74	
	620-0000-204.30-17	PAYROLL SUMMARY		\$319.36	
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00	
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98	
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00	
	670-0000-204.30-16	PAYROLL SUMMARY		\$351.34	
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00	
	710-0000-204.30-17	PAYROLL SUMMARY		\$37.60	
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,848.01	
	750-0000-204.30-17	PAYROLL SUMMARY		\$562.97	
					\$34,463.07
	INGRAM	010-7810-455.20-70	(1) NON FIC BOOKS		\$15.83
010-7810-455.20-70		(1) FIC BOOKS		\$14.71	
010-7810-455.20-70		(2) JUV FIC BOOKS		\$36.67	
010-7810-455.20-70		(1) JUV EARLY READER		\$15.03	
010-7810-455.20-70		(1) FIC BOOK		\$21.53	
010-7810-455.20-70		(1) JUV HOLIDAY BOOK		\$15.06	
010-7810-455.20-70		(6) FIC BOOKS		\$109.99	
010-7810-455.20-70		(1) NON FIC BOOK		\$23.87	

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.88
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$25.54
	010-7810-455.20-70	(1) FIC BOOK		\$19.86
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.56
	010-7810-455.20-70	(6) FIC BOOKS		\$120.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.91
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.15
	010-7810-455.20-70	(6) FIC BOOKS		\$116.33
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.80
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$28.94
	010-7810-455.20-70	(1) JUV EARLY READER		\$14.47
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.89
	010-7810-455.20-70	(5) FIC BOOKS		\$97.17
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.98
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$28.63
	010-7810-455.20-70	(1) NON FIC BOOK		\$24.65
	010-7810-455.20-70	(7) JUV NON FIC BOOKS		\$210.02
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.47
	010-7810-455.20-70	(1) FIC BOOK		\$20.94
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.36
	010-7810-455.20-70	(7) JUV NON FIC BOOKS		\$203.05
	010-7810-455.20-70	(2) FIC BOOKS		\$39.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.75
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$17.28
				\$1,435.86
KANOPY INC	010-7810-455.70-20	KANOPY SUBSCRIPTION	OVERAGE	\$410.00
				\$410.00
KB COMMERCIAL PRODUCTS	620-5610-445.50-30	BATH TISSUE	@ THE WRF FACILITY	\$58.53
	010-1840-413.30-40	DISINFECTANT WIPES 4 CS	DPLICATE CK#220401&221994	(\$172.00)
	010-1860-413.20-99	ROUND HEAD TOLIET BRUSH	JANITORIAL SUPPLIES	\$4.91
	010-1830-413.20-99	TOWELS AND LINERS	JANITORIAL SUPPLIES	\$186.15
	010-1860-413.20-99	TOWELS AND TISSUES	JANITORIAL SUPPLIES	\$92.96
	010-1840-413.20-99	SOAP, TISSUE	JANITORIAL SUPPLIES	\$164.03
	010-1810-413.20-99	TISSUE AND LINERS	JANITORIAL SUPPLIES	\$77.56
				\$412.14

Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	710-6010-449.20-99	ALUM SCREEN		\$19.98
	710-6010-449.30-20	BOARDS		\$91.81
	710-6010-449.30-20	GLUE, TORX WRENCH		\$15.58
	111-4171-433.30-30	WOOD (SPURCE PINE) FOR	SIGN SHOP	\$17.98
	620-5610-445.20-99	BLUE DRYWALL		\$13.99
	111-4171-433.20-65	DELINEATOR INSTALL/REP	TOOL #G1780204100112	\$281.99
	600-5010-442.20-61	7.6 GAL PROPANE		\$26.52
	600-5010-442.20-99	(4) FASTENERS		\$4.00
	620-5210-444.20-99	(3) VINYL COATED HOOK	VINYL BIKE HOOK	\$10.76
	195-7610-453.20-99	WHITE WOOD, PLYWOOD		\$239.45
	620-5610-445.20-99	(6) GAL 50 RV ANTIFREEZE	CIP TRAILER	\$20.94
				\$743.00
KOHTZ, SHAWN	750-4020-431.60-10	LUNCH MTG:KOHTZ/LEHIGH	DEV RVW WORKLOAD-REVELRY	\$38.50
				\$38.50
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	58 TELEPHONIC MINUTES	\$49.30
				\$49.30
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(5) 5 GAL BIG SPRING WATR	LESS EXCHANGE	\$41.25
	640-5810-447.50-99	(4) 5 GALLON BG SPRING	LESS EXCHANGE	\$33.00
				\$74.25
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	(1) USER DECEMBER	NO REAL TIME SEARCHES	\$134.37
				\$134.37
LIFE-ASSIST INC	010-3120-422.20-98	EPINEPHRINE,AMIODARONE	MEDICAL SUPPLIES	\$281.60
	010-3120-422.20-98	MAGNESIUM SULPHATE	MEDICAL SUPPLIES	\$134.90
				\$416.50
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(2)PORTA POTTTY SVC	12/02/20 AND 12/07/20	\$224.00
				\$224.00
LOYAL CREATIVE	501-3010-421.80-80	BPSC UPDATE VIDEO DEC2020	VIDEO SHOOT,EDIT,PRODUCTN	\$1,500.00
				\$1,500.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON RIVER PROPANE	111-4171-433.20-65	TORCH KIT, RUBBER HOSE, ,	FUEL	\$286.95
				\$286.95
MATT'S SAW SHOP	112-7710-454.20-99	CHAINSAW BARS AND OIL		\$204.99
				\$204.99
MCPMAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPMAHAN-01/1-	01/31/21 @2274 FERGSN AVE	\$51.99
				\$51.99
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILDRENS SUPPLY FOAM	REIMBURSEMENT	\$11.39
	010-7810-455.20-99	CHILDRENS SUPPLY PAPER	ROLLS-REIMBURSEMENT	\$13.47
	010-7810-455.20-99	CHILDRENS SUPPLY CRAFTS	REIMBURSEMENT	\$18.29
	010-7810-455.20-99	CHILDRENS SECRET GIFT SHO	STICKERS/RIBBON-REIMB	\$20.17
				\$63.32
MIDWEST TAPE	010-7810-455.20-70	(8) DVDS		\$129.67
	010-7810-455.20-70	(6) DVDS		\$74.94
	010-7810-455.70-20	(1201)DEC DIGITAL SUSBSCR		\$2,412.09
				\$2,616.70
MISC - ACCOUNTING	650-0000-322.50-10	REFUND JAN PYMT-CANCELLED	PERMIT 12/31/20	\$80.00
	310-0000-201.90-00	OVERPAYMENT OF ASSESSMENT	ACCT #159010	\$3.93
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	75707-121690:4603 SHADOWG	\$40.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	41017-64680:411 FLATHEAD	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5239-27970:124 N. BLACK A	\$125.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	45949-35180:10 W. ARNOLD	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	4705-24950:213 N 3RD AVE	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	38591-81370:3317 FIELDSTO	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	71813-58650:406 GREENWAY	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	28015-52370:1332 HOLLY DR	\$150.00
				\$1,098.93
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000002910	\$431.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261300	\$50.08
				\$481.33
MMIA MONTANA MUNICIPAL INTERLOCAL	010-7810-455.12-37	WORK COMP VOLUNTEERS	LIBRARY PORTION OF VOLS.	\$19.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.12-37	WORK COMP VOLUNTEERS	POLICE PORTION OF VOLS.	\$1.21
				\$20.23
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$711.20
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,071.99
	100-0000-204.31-05	PAYROLL SUMMARY		\$57.05
	100-0000-204.32-23	PAYROLL SUMMARY		\$290.10
	111-0000-204.31-05	PAYROLL SUMMARY		\$66.68
	111-0000-204.32-23	PAYROLL SUMMARY		\$234.44
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$40.25
	115-0000-204.32-23	PAYROLL SUMMARY		\$338.57
	116-0000-204.31-05	PAYROLL SUMMARY		\$2.73
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$3.60
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.66
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$45.85
	195-0000-204.32-23	PAYROLL SUMMARY		\$232.56
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$75.23
	600-0000-204.32-23	PAYROLL SUMMARY		\$279.41
	620-0000-204.31-05	PAYROLL SUMMARY		\$79.10
	620-0000-204.32-23	PAYROLL SUMMARY		\$380.94
	640-0000-204.31-05	PAYROLL SUMMARY		\$67.74
	640-0000-204.32-23	PAYROLL SUMMARY		\$453.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.56
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$68.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.05
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$64.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.32-23	PAYROLL SUMMARY		\$93.08
	720-8910-471.70-70	JANUARY HEALTH INSURANCE	PRIMIUMS/DEC PAYCHECKS	\$438,609.42
				\$445,551.78
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOPS	LAUNDRY SERVICE	\$35.00
	010-7810-455.50-99	(50) BAR MOPS	LAUNDRY SERVICE	\$19.85
				\$54.85
MONTANA RAIL LINK	620-5210-444.70-90	AGREEMENT #246263	800' LONG SEWER PIPE	\$200.00
				\$200.00
MONTANA STATE TREASURER	195-0000-204.33-01	PAYROLL SUMMARY		(\$27.00)
	195-0000-204.33-01	PAYROLL SUMMARY		\$27.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$77.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$568.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$48.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$11.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$1,260.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$766.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$369.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$126.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		(\$215.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$81.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$301.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$57,341.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,204.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,778.85
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,052.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,281.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$69.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$571.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.33-01	PAYROLL SUMMARY		\$202.18
	144-0000-204.33-01	PAYROLL SUMMARY		\$27.22
	178-0000-204.33-01	PAYROLL SUMMARY		\$121.50
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,366.20
	196-0000-204.33-01	PAYROLL SUMMARY		\$73.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,132.85
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,002.70
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,637.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$540.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,185.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,748.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,041.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$75.00
				\$99,141.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI20-04921	\$200.00
				\$200.00
MT LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT REMOVAL LAWSUIT	MLCT ASSISTNCE-CITY SHARE	\$1,217.17
				\$1,217.17
NAPA AUTO PARTS	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$33.87
	710-6010-449.20-80	MULTI PURPOSE LAMPS		\$25.48
	710-6010-449.20-80	NAPAGOLD OIL FILTER	INV # 200274	(\$3.81)
	710-6010-449.20-80	NAPAGOLD FUEL FILTER	INV # 200751	(\$27.60)
	710-6010-449.20-65	BRAKE KNOB		\$4.84
	710-6010-449.20-80	ELECTRICAL TAPE		\$5.07
	710-6010-449.20-80	NAPAGOLD FUEL FILTER		\$15.66
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL	FILTERS	\$85.53
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$37.33
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPA OIL FILTER		\$35.14
	710-6010-449.20-65	FREIGHT CHARGES		\$9.56
	710-6010-449.20-80	TRANSMISSION FITTING,	LINE CONNECTION	\$19.35
	710-6010-449.20-65	TRANSFER CHARGES		\$5.82
	710-6010-449.20-80	INTERIOR DOOR HANDLE		\$95.98
	111-4110-433.30-10	FUEL TANK SUPPLY SPILL	BARREL	\$100.95

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	MMM SEALER #3684		\$116.95
	710-6010-449.20-80	MMM GP ADHESIVE CLEANER	#3630	\$19.46
	710-6010-449.20-80	HEADLAMP KIT W/ ADAPTER	#3715	\$109.98
	710-6010-449.20-80	NW HIGH TEMP 9004/9007	#3715	\$8.72
	710-6010-449.20-80	NAPA HYDRAULIC FILTER	#3549	\$10.93
	710-6010-449.20-80	NCB PL EPOXY SYRINGE	FOR #3715	\$7.19
	710-6010-449.20-80	HEATER HOSE ASSY		\$35.78
	710-6010-449.20-80	DEX COOL 1 GAL		\$22.98
	710-6010-449.20-80	RADIATOR		\$142.19
	710-6010-449.20-80	HI TEMP HEAD		\$9.04
	710-6010-449.20-80	VIRT KIT, DISC BRAKE PAD		\$244.52
	710-6010-449.20-80	BRAKE LIFT SUPPORT		\$35.95
	600-4610-441.20-99	CARB-CHOKE CLEANER		\$5.96
	620-5610-445.20-61	(3) ROTELLA T6 15W40 OIL	BOBCAT SKID STEER	\$104.97
				\$1,385.53
NEWSBANK	010-7810-455.70-20	ANNL SUSBCRIPTION BDC	FEB 2021-JAN 2022	\$755.00
				\$755.00
NORTHWEST PIPE FITTING INC	600-5070-442.20-99	FLANGE GATE VALVES,	HYDRANT 6" SHOE	\$2,764.69
	620-5610-445.30-20	BALL VALVE & UNION		\$213.70
				\$2,978.39
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$66.27
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$29.45
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$56.83
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$167.70
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$89.88
				\$410.13
O'REILLY AUTO PARTS	111-4110-433.30-10	VALVE CAPS		\$5.20
	620-5610-445.20-99	(2) SUPER GLUE GEL, DRY	LUBE	\$16.47
				\$21.67
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE/JAN	@ FIRE STATION #3	\$139.79
				\$139.79
OWENHOUSE HARDWARE	600-5010-442.20-99	(2) BIN, TRAY ORGANIZER,	PRY BAR	\$83.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5080-442.20-99	(4) GAL ANTIFREEZE		\$18.36
	600-4610-441.20-99	SPRAYER,O-RING		\$14.72
	600-5010-442.20-99	(4) LARGE CARABINER	W/RING	\$22.36
	112-7710-454.20-99	GLUE PLASTIC WELDER		\$6.99
	010-3120-422.30-20	HARDWARE FOR SHOWER		\$1.02
				\$147.41
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WTRSHED	FORESTRY SRVCS THRU 12/31	\$1,190.00
				\$1,190.00
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$2,846.50
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADEQUACY	\$220.00
	504-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$8,858.65
				\$11,925.15
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(1)K9-1 RIG RIFLE	FOR THE POLICE DEPT	\$1,109.09
				\$1,109.09
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$34,005.44
	010-0000-204.31-01	PAYROLL SUMMARY		\$45,637.26
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,190.24
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,281.45
				\$87,114.39
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$165.42
	010-0000-204.31-03	PAYROLL SUMMARY		\$264.86
	010-0000-204.30-27	PAYROLL SUMMARY		\$186.09
	010-0000-204.31-03	PAYROLL SUMMARY		\$297.95
	010-0000-204.30-27	PAYROLL SUMMARY		(\$494.34)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$791.50)
	010-0000-204.30-27	PAYROLL SUMMARY		\$272.76
	010-0000-204.31-03	PAYROLL SUMMARY		\$436.72
	010-0000-204.30-27	PAYROLL SUMMARY		\$38,236.54
	010-0000-204.31-03	PAYROLL SUMMARY		\$61,220.95
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,301.60
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,084.01
				\$103,181.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	195-0000-204.30-02	PAYROLL SUMMARY		(\$125.42)
	195-0000-204.31-02	PAYROLL SUMMARY		(\$139.23)
	195-0000-204.30-02	PAYROLL SUMMARY		\$125.42
	195-0000-204.31-02	PAYROLL SUMMARY		\$139.23
	111-0000-204.30-02	PAYROLL SUMMARY		\$227.77
	111-0000-204.31-02	PAYROLL SUMMARY		\$252.85
	600-0000-204.30-02	PAYROLL SUMMARY		\$861.53
	600-0000-204.31-02	PAYROLL SUMMARY		\$956.41
	195-0000-204.30-02	PAYROLL SUMMARY		\$132.10
	195-0000-204.31-02	PAYROLL SUMMARY		\$146.65
	600-0000-204.30-02	PAYROLL SUMMARY		\$577.64
	600-0000-204.31-02	PAYROLL SUMMARY		\$641.25
	111-0000-204.30-02	PAYROLL SUMMARY		\$244.23
	111-0000-204.31-02	PAYROLL SUMMARY		\$271.13
	010-0000-204.30-02	PAYROLL SUMMARY		\$43,870.26
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,701.46
	100-0000-204.30-02	PAYROLL SUMMARY		\$7,816.79
	100-0000-204.31-02	PAYROLL SUMMARY		\$8,677.60
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,577.39
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,411.81
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,108.34
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,340.58
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,123.65
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,577.77
	116-0000-204.30-02	PAYROLL SUMMARY		\$113.55
	116-0000-204.31-02	PAYROLL SUMMARY		\$126.09
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$348.52
	143-0000-204.31-02	PAYROLL SUMMARY		\$386.91
	144-0000-204.30-02	PAYROLL SUMMARY		\$46.27
	144-0000-204.31-02	PAYROLL SUMMARY		\$51.33
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.89
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,908.29
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,448.79
	196-0000-204.30-02	PAYROLL SUMMARY		\$199.56
	196-0000-204.31-02	PAYROLL SUMMARY		\$221.57
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,736.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,808.51
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,849.20
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,933.91
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,356.05
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,166.11
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,282.85
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,424.13
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,102.36
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,333.88
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,226.84
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,582.26
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,511.63
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,559.08
				\$246,694.28
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	ADJUSTABLE TAB, LOCK BOX		\$104.97
	111-4110-433.30-10	SHACKLE BOLTS		\$18.87
	600-5010-442.20-60	DEFENDER SIDE BOX	FOR #4351	\$284.50
	620-5210-444.20-60	DEFENDER SIDE BOX	FOR #4351	\$284.50
	111-4171-433.20-99	(6) RED FLAG		\$41.94
	640-5810-447.20-99	HOTSIE REPLACEMENT ORING	(2) FLUSH NOZ, (2) WASH N	\$59.94
				\$794.72
RDO EQUIPMENT CO	710-6010-449.20-80	REPLACEMENT PARTS FOR	#3030	\$520.04
				\$520.04
REDSTONE LEASING	010-8010-456.70-90	CANON COPIER LEASE	PAYMENT 31/36	\$129.73
				\$129.73
RESSLER MOTORS	650-3320-424.30-10	REPLACE BATTERY	ASSET #3957	\$208.71
				\$208.71
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL COUNSEL FOR	OVERTIME ARBITRATION	\$1,180.00
				\$1,180.00
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	HARNESSES,STRAPS,SCREW	LOCKS,CARABINERS	\$500.63
				\$500.63

Name	Budget Account	Description 1	Description 2	Transaction Amount
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(500) 9X12 ENVELOPES	FOR THE FINANCE OFFICE	\$320.00 \$320.00
SEAWESTERN INC	010-3120-422.20-65	SHUTOFF, NOZZLE	+ SHIPPING COSTS	\$978.10 \$978.10
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/2020-12/31/2020	\$2,795.05 \$2,795.05
SIGNIFY NORTH AMERICA CORPORATION	116-8210-459.20-99	(2)STREET LAMPS FOR	DOWNTOWN STREETScape	\$6,178.00 \$6,178.00
SNOW CREST CHEMICALS	620-5630-445.50-99	QT TESTING OF HOT WATER	HEATING SYSTEM	\$125.00 \$125.00
SOLARWINDS	010-1910-414.50-20	SOLORWINDS YEARLY RENEWAL	SL250-01/01/21 - 01/01/22	\$1,552.00 \$1,552.00
SOLSTICE LANDSCAPING	010-8040-456.50-20 010-1860-413.30-30 010-1860-413.30-30	SNOW REMOVAL NOV & SNOW REMOVAL NOVEMBER SNOW REMOVAL JANUARY	DEC 2020 BEALL CENTER LIBRARY TRAIL LIBRARY TRAIL	\$510.00 \$160.00 \$640.00 \$1,310.00
SPECTRUM	010-3120-422.40-99	CABLE TV/SPECTRUM TV	1705 VAQUERA:12/30-1/29	\$66.08 \$66.08
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#3624:2012 GMC TRUCK	\$72.90 \$72.90
STERLING NATIONAL BANK	453-9710-481.90-20 453-9710-481.90-10	MANLEY ROAD SID #747 MANLEY ROAD SID #747	01/01/21 INTEREST DUE 01/01/21 PRINCIPAL DUE	\$48,342.64 \$87,037.67 \$135,380.31
STORY DISTRIBUTING CO	710-6010-449.20-80 111-4110-433.20-61 710-6010-449.20-61 111-4171-433.20-61	CAM2 PRIEM SYN BLEND FUEL FUEL CARDS - DEC STREETS FUEL CARDS - DEC VM FUEL CARDS - DEC SIGNS	 013, 122, 145, 146 2807 2808	\$602.95 \$398.10 \$40.49 \$42.26

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.20-61	FUEL CARDS - DEC WS	090, 171, 172, 487, 666,+	\$1,309.85
	195-7610-453.20-61	159 GAL #2 DYE DIESEL	BOL #636430	\$26.47
	111-4110-433.20-61	159 GAL #2 DYE DIESEL	BOL #636430	\$310.28
	112-7710-454.20-61	FUEL CARD 2ND HALF DEC	FORESTRY DEPT	\$112.48
	620-5610-445.20-61	FUEL CARDS - 2ND HALF DEC	WRF	\$61.10
	640-5810-447.20-61	FUEL CARDS - 2ND HALF DEC	SOLID WASTE	\$1,293.80
	640-5810-447.20-61	1000 GAL #2 DYE DIESEL	BOL #636555	\$2,082.50
	600-4610-441.20-61	FUEL CARD 2ND HALF DEC	WTP (4) VEHICLES	\$113.55
	010-1840-413.20-61	DEPT FUEL FOR DEC/FACILIT	MINUS THE\$25.40 DUP 12/18	\$69.27
				\$6,463.10
SUMMIT MOTOR SPORTS	112-7710-454.30-10	ATV REPAIRS-ASSET #4271	PARTS & LABOR	\$740.25
				\$740.25
SUMMIT STORAGE, LLC.	750-4020-431.70-90	ENG STORAGE UNIT 639 RNTL	FEB 2021-JUN 2021	\$820.00
				\$820.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	LOCATE CHARGES	12/01/2020 TO 12/31/2020	\$3,456.00
	600-5020-442.50-99	LOCATE CHARGES	12/01/2020 TO 12/31/2020	\$3,429.00
	670-4510-435.50-99	LOCATE CHARGES	12/01/2020 TO 12/31/2020	\$600.00
	111-4171-433.50-99	LOCATE CHARGES	12/01/2020 TO 12/31/2020	\$730.00
				\$8,215.00
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPAIR BOLLARD LIGHT	FIXTURES @ SOROPTIMIST PK	\$755.00
	116-8210-459.30-30	REPAIR BOLLARD LIGHT &	FIXTURES @ SOROPTIMIST PK	\$465.50
	116-8210-459.30-30	REPAIR DOWNTOWN STREET	LAMPS:DOWNTOWN POLE	\$220.00
				\$1,440.50
SUPPLY SQUAD	010-3010-421.20-10	(2) 3 PK 16GB USB, (3) 8	GB, (1) 32 GB, 3' CHGR	\$68.97
	010-3010-421.20-10	(2) 3 PK 16GB USB, (3) 8	GB, (1) 32 GB, 3' CHGR	\$133.93
	010-3010-421.20-99	DTWN COFFEE SUPPLIES	2021	\$31.05
				\$233.95
SUPPLYWORKS	010-1860-413.30-20	LAMPS, 4EA,	1-1/4" CONDUIT 1EA	\$49.93
				\$49.93
T2 SYSTEMS, INC	650-3310-424.50-10	ROVR SERVICE-DECEMBER	PARKING ENFORCEMENT	\$95.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-JAN	\$195.00
	650-0000-341.77-10	CCS-COLLECTIONS-OCTOBER	PARKING ENFORCEMENT	\$1,402.50
				\$1,692.50
TAYLOR, JEREMY	640-5810-447.70-99	LICENSE REIMBURSEMENT	FOR THE SOLID WASTE	\$26.01
				\$26.01
TCT WEST INC	010-7810-455.40-99	FIBER INTERNET	STATIC IP 1/1/21-1/31/21	\$133.45
				\$133.45
TEAR IT UP LLC	010-3010-421.50-99	(112) LBS SHREDDING	+ 20.00 SRV FEE	\$45.76
	010-3010-421.50-99	(64)LBS@\$0.23/LB	W/\$20 SC SECURE SHRED	\$34.72
				\$80.48
TERRELL'S	010-7810-455.50-20	COPIER LEASE KYO 3551CI	OVERAGE JAN/DEC	\$142.00
	010-7810-455.50-20	COPIER LEASE KYO 3551CI	OVERAGE JAN/DEC (PUBLIC)	\$187.59
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	1/1-1/31/21	\$29.28
	010-1520-405.50-20	HP 3015D COPIER MAINT	01/01/21 TO 01/31/21	\$20.00
				\$378.87
TITAN MACHINERY	710-6010-449.20-80	UNION LUBE SYSTEM,FREIGHT	FOR VEHICILE MAINT	\$599.13
				\$599.13
TNT SPRINGS INC.	710-6010-449.20-80	U-BOLT		\$73.36
				\$73.36
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
				\$338.61
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	PINTLE HITCH		\$886.54
	600-5010-442.20-60	LATCH ASSY		\$67.53
	600-5010-442.20-60	LATCH ASSY RETURN		(\$51.53)
	600-5010-442.20-60	LATCH		\$77.53
	710-6010-449.20-80	KIT, GASKET, ELECTRODE,	NOZZEL	\$268.56
	710-6010-449.20-80	ELEMENT ASSY +	SHIPPING & HANDELING	\$167.28
	710-6010-449.20-80	PEDEL ASSY + MISC	CHARGES	\$189.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER HYD + MISC	CHARGES	\$134.98
	710-6010-449.20-80	(2) SEAL PLUS FREIGHT	FOR #3853	\$412.88
				\$2,153.30
TW ENTERPRISES, INC	600-4610-441.50-20	LYMAN GENERATOR MAINT/	REPAIR	\$542.50
	600-4610-441.50-20	ANNUAL GENERATOR MAINT @	SOURDOUGH PLANT	\$609.63
	010-1810-413.30-10	ANNUAL GENERATOR PM	PARTS AND SUPPLIES	\$1,176.21
	010-1820-413.30-10	ANNUAL GENERATOR PM		\$679.56
	010-1840-413.30-10	ANNUAL GENERATOR PM	PARTS AND SUPPLIES	\$1,120.53
				\$4,128.43
UPS STORE #2007-BOZEMAN	111-4171-433.70-50	UPS FREIGHT - RADAR HEAD	RETURN - SIGNS	\$87.62
	620-5620-445.70-50	FREIGHT CHARGE FOR	THE WATER RECLAIMATN WWTP	\$389.37
				\$476.99
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0101	\$39,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0101	\$18,025.00
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 01/01/21 WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 01/01/21 WRF05067	\$496.88
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	01/01/21 PRINCPL:SRF05132	\$13,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	01/01/21 INTRST:SRF05132	\$2,118.75
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	01/01/21 PRNCPL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	01/01/21 INTRST:SRF10252	\$1,618.75
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	01/01/21 PRNCPL:SRF11291	\$24,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	1/01/21 INTRST:SRF11291	\$8,775.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	01/01/21 PRNCPL:SRF10230	\$242,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	01/01/21 INTRST:SRF10230	\$79,125.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	01/01/21 PRNCPL:SRF10262	\$20,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	01/01/21 INTRST:SRF10262	\$7,080.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	01/01/21 PRNCPL:SRF11292	\$70,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	01/01/21 INTRST:SRF11292	\$26,895.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	01/01/21 PRNCPL:SRF11281	\$235,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	01/01/21 INTRST:SRF11281	\$86,205.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	01/01/21 PRNCPL:WRF12247	\$239,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	06/30/20 INTRST:WRF12247	\$97,440.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	01/01/21 PRNCPL:WRF13291	\$221,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	01/01/21 INTRST:WRF13291	\$99,480.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 01/01/21	\$137,325.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 01/01/21	\$73,406.25
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 01/01/21	\$158,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 01/01/21	\$83,287.50
	303-9310-481.90-20	BPSC GO BONDS 2019	01/01/21 INTEREST DUE	\$546,225.01
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	01/01/21 INTEREST DUE	\$110,868.33
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	01/01/21 PRINCIPAL DUE	\$151,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	01/01/21 INTEREST DUE	\$7,657.47
	623-5240-444.90-10	FRONT ST INT SRF-21490	01/01/21 PRINCIPAL DUE	\$55,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	01/01/21 INTEREST DUE	\$8,348.25
				\$2,873,377.19
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$8,433.99
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$708.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$905.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$741.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,244.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$595.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$541.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,208.00
				\$15,729.49
US POSTMASTER	010-1530-405.70-90	PO BOX 1230 FEE	1/31/21-1/31/22	\$532.00
				\$532.00
UTILITIES UNDERGROUND	620-5220-444.50-99	(239) LOCATE CHARGES	PLUS CODB FOR DECEMBER	\$375.23
	111-4171-433.50-99	EXCAVATION NOTIFICATIONS	FOR THE MONTH OF DECEMBER	\$108.33
				\$483.56
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADES		\$30.80
				\$30.80

Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	710-6010-449.20-20	(1) CYAN TONE, (1) YELLOW	TONER FOR VEH MAINT	\$334.00
				\$334.00
VINE ENTERPRISES INC	640-5810-447.20-99	(10) ONE BUTTON GATE OPEN	CLICKERS	\$170.00
				\$170.00
WALLNER, MICHAEL	010-1910-414.40-56	HS INTERNET-WALLNER:11/27	12/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:12/27	01/26/21@3143 CATERPILLAR	\$59.99
				\$119.98
WATEROUS COMPANY	710-6010-449.20-80	(4)FITTING INTAKE 6 CM/CS	ASSETS 3597/3486/3243	\$4,904.00
	710-6010-449.20-80	1-BFV 6 IN LESS ACT CM/CS	ASSETS 3597/3486/3243	\$3,372.00
	710-6010-449.20-80	1-BFV 6 IN LESS ACT CM/CS	ASSETS 3597/3486/3243	\$3,372.00
	710-6010-449.20-80	1-BFV 6 IN LESS ACT CM/CS	ASSETS 3597/3486/3243	\$3,372.00
	710-6010-449.20-80	1-BFV 6 IN LESS ACT CM/CS	ASSETS 3597/3486/3243	\$3,372.00
	710-6010-449.20-80	GASKET INTAKE, TAP FLANGE	ANODE ASSY, O-RINGS,ETC	\$1,593.20
				\$19,985.20
WELLS FARGO CORPORATE TRUST SERVICE	303-9310-481.90-20	GO REFUNDING BONDS 2012	01/01/21 INTEREST DUE	\$2,700.00
				\$2,700.00
WEX BANK	111-4110-433.20-61	DEC FUEL CARD-STREETS	0496-00-181450-8	\$31.31
	600-5010-442.20-61	DEC FUEL CARDS - W/SWR	0496-00-181452-4	\$66.59
				\$97.90
WHALEN TIRE INC	710-6010-449.20-80	ROAD SERVICE ASSET # 3752	CHANGE OUT TIRES	\$275.00
	710-6010-449.20-80	DISMOUNT/MOUNT TIRE	#3145 FOR VEHICLE MAINT	\$325.00
	710-6010-449.20-80	TIRES ASSET # 3447	ALIGNMENT TIRE DISPOSAL	\$521.62
	710-6010-449.20-80	TIRES ON ASSET 4250	MOUNT & DISMOUNT	\$1,612.00
	710-6010-449.20-80	TIRES ASSET # 3332	LIGHT TRUCK TIRE DISPOSAL	\$1,008.56
	710-6010-449.20-80	FLAT REPAIR ASSET # 4046		\$25.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3549		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3696	MOUNT AND DISMOUNT	\$48.00
	710-6010-449.20-80	TIRES FOR LANDFILL RECAP	PATCH AND PLUG REPAIR	\$1,032.80
	710-6010-449.20-80	TIRES FOR ASSET # 3150	DISMOUNT AND MOUNT	\$1,056.16
	710-6010-449.20-80	FLAT REPAIR ASSET # 3367		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3626		\$45.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	ROTATE TIRES ASSET # 3839		\$140.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3804		\$90.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 4046		\$25.00
	710-6010-449.20-80	TIRES FOR ASSET # 3805	MOUNT AND DISMOUNT	\$1,657.00
	710-6010-449.20-80	TIRE ROTATION ASSET #3697		\$28.00
	710-6010-449.20-80	TIRE ROTATION ASSET #3697	+ TIRE DISPOSAL FEE	\$150.94
	710-6010-449.20-80	ALLIGNMENT ASSET# 4247		\$85.00
	710-6010-449.20-80	FLAT REPAIR # 3649		\$120.55
				\$8,335.63
WHITEHALL'S ALPINE DISTRIBUTING	710-6010-449.20-80	UNIVERSAL COOLING SYSTEM	SEALER	\$272.50
				\$272.50
YELLOWSTONE ELECTRIC CO	600-4610-441.50-20	2021 FIRE ALARM MONITORNG	01/01-21 TO12/31/21	\$420.00
				\$420.00
YELLOWSTONE LEATHER	600-5010-442.20-30	(17) PR GLOVES		\$423.07
				\$423.07
ZUMAR INDUSTRIES INC	110-4120-433.20-99	BLANKS TO MAKE SIGNS	(80) BLANKS FOR SIGNS	\$3,083.24
				\$3,083.24
				\$6,147,481.56