

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1840-413.20-10	BUSINESS CARDS,GEL PENS	BUSINESS CARD POCKET	\$110.99
				\$110.99
A & M FIRE AND SAFETY INC	600-5010-442.20-99	FIRST AID SUPPLIES	WATER PORTION	\$33.72
	111-4110-433.20-99	FIRST AID SUPPLIES	STREETS PORTION	\$33.73
				\$67.45
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING SERVICE	JANUARY 2021-BEALL CTR	\$650.00
	010-8040-456.50-30	MONTHLY CLEANING SERVICE	JANUARY 2021-SMCC	\$1,300.00
				\$1,950.00
AE2S, LLC	600-4610-441.50-50	SOURDOUGH&LYMAN TANK EVAL	TO9 PROF SVCS THRU 1/1/21	\$1,916.75
	620-5610-445.50-10	I&C SYSTEM SVCS WRF	PROF SVCS THRU 1/1/21	\$622.75
				\$2,539.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,071.45
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$641.59
	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
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,432.84
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,867.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,122.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$483.40
	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		\$175.83
	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		\$251.66
	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
				\$10,044.63
ALLEGRA - BOZEMAN	750-4020-431.20-10	BUSINESS CARDS:FLAMMOND &	JOHNSON(500EA)	\$110.95
	750-4010-431.20-10	BUSINESS CARDS:MAINES	(50)	\$20.95
	010-3010-421.20-10	(250)BUSINESS CARDS:BRIDG	HELSEBY,MCCORMICK,HUTCHNGS	\$148.80
				\$280.70
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	RAMS SUPPORT	FEBRUARY	\$112.50
				\$112.50
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	TOWEL & CARPET EXCHANGE	LINDLEY CENTER	\$36.39
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE	STORY MANSION	\$45.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE	SMCC	\$77.31
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-1820-413.50-30	FLOOR MATS @ FIRE STATN#1		\$51.46
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$43.21
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$68.31
				\$368.74
AMERIGAS	640-5810-447.40-41	(173.8) PROPANE	+ FUEL FEE	\$845.84
				\$845.84
APWA	750-4020-431.50-20	MICROPAVER SOFTWARE MAINT	2/1/21-1/31/22	\$700.00
				\$700.00
ASSOCIATED CONSTRUCTION	010-1810-413.50-10	CITY HALL CONDENSNG UNIT	REPLCEMNT: THRU 1/13/21	\$252.00
				\$252.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(29) ECHECKS BLDG DIV	MO ACCESS FEES-DEC 01/21	\$21.60
				\$21.60
BALCO UNIFORM CO INC.	010-3010-421.20-30	UNIFORM PIECES CRASH	INVESTIGATOR / WILLIAMS	\$36.79
	010-3010-421.20-30	(2)ALS LVL HLST GLOCK	OFFICER HOLSTERS	\$194.00
	010-3010-421.20-30	(1)MOLDED EAR PIECE		\$5.94
				\$236.73
BATTERIES PLUS #254	620-5210-444.20-60	(2) H11 POWERVISION	FOR #3402	\$22.00
	010-3120-422.20-99	BATTERIES	FOR THE FIRE DEPT	\$245.52
	010-1910-414.20-20	BATTERIES FOR UPS		\$140.00
				\$407.52
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BIG SKY FENCE	195-7610-453.50-20	CONSTRUCTION FENCE RENTAL	CREEKWOOD FIRE-PAVILION	\$400.00
				\$400.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.00
	010-7810-455.20-70	(3) ADULT BOOK ON CDS		\$272.20
	010-7810-455.20-70	(5) ADULT BOOK ON CDS		\$200.00
				\$512.20
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:RFP BODY-WORN CAMERAS	8 TIMES:12/13/20-01/03/21	\$240.00
	010-1110-401.70-10	AD:NPR CAMPUS TO STUCKY	4 TIMES:12/27/20-1/3/21	\$80.00
	010-1110-401.70-10	AD:RFP GIS DATA MAINT CHK	4 TIMES:12/20/20-1/3/21	\$120.00
	010-1110-401.70-10	AD:RFP BZN CODE HOUSING	6 TIMES: 12/20/20-1/3/21	\$180.00
	010-1110-401.70-10	AD:NPR DEAD MANS->CATTAIL	4 TIMES:12/27/20-1/3/21	\$80.00
	010-1110-401.70-10	AD:COMMISSION MTG 1/5/21	2 TIMES:1/5/21	\$110.00
	010-1110-401.70-10	AD:FINANCE DIR->GALLATIN	DELINQUENTS:2X:1/3/21	\$22.00
	010-1110-401.70-10	AD:COMMISSION MTG 1/12	2 TIMES:1/10/21	\$88.00
				\$920.00
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 FORD	710-6010-449.20-80	(2)JET KIT		\$9.86
	710-6010-449.20-80	ENGINE BRACKET		\$83.79
				\$93.65
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	NAME PLATES		\$40.50
				\$40.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,280.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 1/19/21	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	FLUORIDE 1/12/21	\$30.00
	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI 1/19	\$307.50
				\$357.50

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BUFFALO RESTORATION	010-3010-421.20-99	CLEANING 3 VEHICLES	ROTATIONAL FOR PATROL	\$375.00
				\$375.00
CALIBRE PRESS LLC	010-3010-421.60-10	(1)30-DAY DEESCALATION TR	ONLINE 1/4/21-2/4/21	\$2,415.00
				\$2,415.00
CASCADE COLUMBIA DISTRIBUTION	600-4610-441.20-40	FREIGHT CHARGES-CONTAINER	RETURN	\$84.00
				\$84.00
CDW GOVERNMENT INC	010-1910-414.50-20	(10)VMWARE RENEWAL	PART# VS7-EPL-P-SSS-C-R	\$8,950.00
				\$8,950.00
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:1/10-2/9/21	\$65.13
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:1/10-2/9/21	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	1/10/21-2/9/21	\$55.03
				\$209.15
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.34
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.38
				\$209.52
CHAFFINS, LUCAS	010-3010-421.60-20	MEALS:GLOCK ARMORER CORSE	ID:CHAFFINS:02/15-2/16/21	\$59.00
				\$59.00
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 1/17-2/16	\$114.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 1/13-2/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 1/13-2/12	\$51.20

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	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 1/13-2/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 1/13-2/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 1/13-2/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 1/13-2/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 1/13-2/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 1/13-2/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 1/13-2/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 1/13-2/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 1/13-2/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 1/13-2/12	\$51.20
				\$1,394.98
CHILD SUPPORT ENFORCEMENT	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		\$1,057.47
				\$3,135.22
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CIT MONTANA, INC.	010-3010-421.60-10	(4)TUITION CIT CLASS	140/112/174/162 GCDC	\$500.00
				\$500.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$324.00
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	SPECIALTY LIGHT REPAIR	KIMBERWICKE & DAVIS	\$7,085.33
				\$7,085.33
D & R COFFEE SERVICE INC	010-1210-402.20-99	(2)BAGS COFFEE-CITY HALL	PLUS FREIGHT	\$36.92
				\$36.92
D.E. ELECTRIC, INC.	010-8020-456.30-20	CHECK HAND DRYER,SILICONE	LABOR	\$175.50
				\$175.50
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	ERIC STEINER	\$633.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$633.70
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	HYALITE SEWER CNN-GRT 1%	PROF SRVCS THRU 12/9/20	\$417.97
				\$417.97
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL CHARGES	SW - JANUARY 2021	\$950.18
				\$950.18
DLT SOLUTIONS	750-4020-431.60-10	REG:AUTOCAD TRAINING	VIRTUAL:GAMRADT:1/28	\$1,695.00
				\$1,695.00
DOLEZAL, BRITTANY	010-7810-455.20-10	LIB MEETING SNACKS	REIMB. BRITTANY DOLEZAL	\$10.00
				\$10.00
DOVETAIL	010-1850-413.30-20	NEW GUTTERS & DOWN SPOUTS	100FT, NORTH SIDE	\$1,884.00
				\$1,884.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUST BUNNIES INC	600-4610-441.50-20	JANUARY JANITORIAL SVCS @	WTP	\$1,100.00
				\$1,100.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 STAGE 2 DBPS	WO #B21010816	\$474.00
	600-4610-441.50-99	MTX000224 DOSING TANK	WO #B21011265	\$112.00
				\$586.00
ENTENMANN-ROVIN CO.	010-3120-422.20-30	BATTCHIEF DOME BADGE	+ SHIPPING	\$128.75
				\$128.75
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-DECEMBER	CEMETERY PORTION	\$18.09
	010-1410-404.70-40	POSTAGE DUE-DECEMBER	CITY ATTORNEY PORTION	\$536.05
	010-1220-402.70-40	POSTAGE DUE-DECEMBER	CITY CLERK PORTION	\$11.35
	010-1310-403.70-40	POSTAGE DUE-DECEMBER	MUNI COURT PORTION	\$615.52

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	010-1210-402.70-40	POSTAGE DUE-DECEMBER	CITY ADMIN PORTION	\$1.29
	750-4020-431.70-40	POSTAGE DUE-DECEMBER	ENGINEERING PORTON	\$69.92
	010-1520-405.70-40	POSTAGE DUE-DECEMBER	ACCOUNTING PORTION	\$339.33
	010-1530-405.70-40	POSTAGE DUE-DECEMBER	TREASURER PORTION	\$4,057.69
	650-3310-424.70-40	POSTAGE DUE-DECEMBER	PARKING PORTION	\$518.32
	010-3110-422.70-40	POSTAGE DUE-DECEMBER	FIRE PORTION	\$14.69
	100-1610-411.70-40	POSTAGE DUE-DECEMBER	PLANNING PORTION	\$1,555.85
	010-3010-421.70-40	POSTAGE DUE-DECEMBER	POLICE PORTION	\$54.77
	010-8010-456.70-40	POSTAGE DUE-DECEMBER	RECREATION PORTION	\$53.21
	111-4110-433.70-40	POSTAGE DUE-DECEMBER	STREETS PORTION	\$11.63
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER PORTION	\$147.59
	620-5210-444.70-40	POSTAGE DUE-DECEMBER	SEWER PORTION	\$147.59
	640-5810-447.70-40	POSTAGE DUE-DECEMBER	SOLID WASTE PORTION	\$147.59
	600-4610-441.70-40	POSTAGE DUE-DECEMBER	WTP OPS PORTION	\$1.53
	010-2010-415.70-40	POSTAGE DUE-DECEMBER	HR PORTION	\$64.93
	600-5010-442.70-40	POSTAGE DUE-DECEMBER	WATER OPS PORTION	\$185.58
	750-4010-431.70-40	POSTAGE DUE-DECEMBER	PUBLIC WORKS PORTION	\$72.58
	710-6010-449.70-40	POSTAGE DUE-DECEMBER	VEH MAINT PORTION	\$0.65
				\$8,625.75
FASTENAL COMPANY	710-6010-449.20-60	COT PIN-RETURN		(\$4.81)
	600-5010-442.20-99	HAND SANI, LATERN BATT,	GLOVES ETC	\$366.13
				\$361.32
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING US ATTY MSO	157 MCCORMICK	\$17.65
				\$17.65
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
FINDAWAY WORLD, LLC	010-7810-455.20-70	PAPER INSERTS FOR PLAYWAY	(6)/FREIGHT	\$7.94
				\$7.94
FIRE SUPPRESSION INC.	710-6010-449.20-80	FIRE EXTINGUISHERS		\$244.00
	010-1850-413.30-20	ANNUAL FIRE SYSTEM	TESTING @ SNR CNTR	\$250.00
				\$494.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$6,089.81

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	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
				\$7,378.81
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	(4)SLACK ADJ KIT RETURN		(\$273.04)
	710-6010-449.20-80	FLEXIBLE HOSE	PLUS FREIGHT	\$78.31
	710-6010-449.20-80	FLUID LEVEL SWITCH	PLUS FREIGHT	\$218.94
	710-6010-449.20-80	TORX SCREW		\$1.02
	710-6010-449.20-80	(2)SENSOR BOLT,(2)SENSOR	PLUS FREIGHT	\$111.55
	710-6010-449.20-80	TEMP SENSOR		\$128.40
	710-6010-449.20-80	LINE KIT		\$189.78
				\$454.96
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	SENSOR KIT	PLUS FREIGHT	\$107.47
				\$107.47
FORCE AMERICA DISTRIBUTING LLC	710-6010-449.20-80	ELECTRIC KIT, HARNESS		\$419.21
				\$419.21
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(255) UTILITY IVR PMTS	PYMT GATEWAY FEES 01/12	\$35.45
				\$35.45
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(34240)PROCESSING FEE	COMINGLE PROCESSING	\$3,255.45
	640-5820-447.50-10	(49060)PROCESSING FEE	COMINGLE PROCESSING	\$4,666.00
	640-5820-447.50-10	(49060)PROCESSING FEE	COMINGLE PROCESSING	\$4,666.00
	640-5820-447.50-10	(49060)PROCESSING FEE	COMINGLE PROCESSING	\$4,666.70
				\$17,254.15
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN COUNTY CASA/GAL PROGRAM	140-3010-421.70-99	PAYROLL REIMBURSEMENT	OCTOBER 2020	\$637.46
	140-3010-421.70-99	PAYROLL REIMBURSEMENT	NOVEMBER 2020	\$384.11
	140-3010-421.70-99	PAYROLL REIMBURSEMENT	DECEMBER 2020	\$563.90
				\$1,585.47

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GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(2)DOCUMENT	RECORDING	\$63.00 \$63.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40 010-8020-456.20-40 010-8020-456.70-90	(460)CO2 PLUS DELIVERY (440)CO2 PLUS DELIVERY 750# TANK RENTAL	12/10/20-1/9/21	\$222.00 \$213.00 \$70.00 \$505.00
GRANICUS	010-1220-402.50-10	COMM AGENDA/MTG MGMT	SFTWR FEE 2/25/21-2/24/22	\$41,644.48 \$41,644.48
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL & ICE MELT	PARKING-NOVEMBER	\$1,167.50 \$1,167.50
H.D. FOWLER COMPANY	600-5010-442.70-50 620-5250-444.20-99 620-5250-444.20-99 600-5090-442.20-99	FREIGHT FOR INV I5672176 (20) WEIGHTED WATTLE (5) MANHOLE 9" PROTECTION (2) REPAIR CLAMP, (1) CAP	MANHOLE PROTECTION RINGS 4"X36" RING WEDGE, PLUG, ACCESS KIT	\$186.10 \$700.00 \$700.55 \$1,437.52 \$3,024.17
HACH COMPANY	620-5620-445.20-99 620-5620-445.20-99	PUMP TUBING, MAG SULFATE, NUTRIENT SOLUTION	CAL CHLORIDE/FREIGHT PLUS FREIGHT	\$1,007.25 \$164.09 \$1,171.34
HATFIELD, NANCY	010-7810-455.20-10	LIB PLANNER PURCHASE	REIMB N HATFIELD	\$7.99 \$7.99
HAVEN	140-3010-421.70-99	PAYROLL REIMBURSEMENT	NOV18-DEC15 2020	\$1,594.56 \$1,594.56
HDR INC	620-5610-445.50-50 620-5610-445.50-50 620-5610-445.50-10	WRF FACILITY PLAN UPDATE WRF ON-CALL SERVICES WRF ON-CALL SERVICES	PROF SVCS THRU 12/26/20 TO-10 WRF AVULSION LOMR TO-15 MACROINV SAMPLING	\$24,120.80 \$8,839.37 \$927.40 \$33,887.57
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
HOUSE OF CLEAN	600-5010-442.20-99	SNOW PLOW ICE MELT 50#BAG		\$10.15
	710-6010-449.20-99	SOAP, TOWELS		\$61.71
				\$71.86
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
HUYSER, KEVIN MARK	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE		\$750.00
				\$750.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$17,723.50
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,295.29
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56
	100-0000-204.30-16	PAYROLL SUMMARY		\$104.13
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,448.07
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.24
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,493.37
	620-0000-204.30-17	PAYROLL SUMMARY		\$313.35
	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		\$299.88
	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
				\$34,582.52
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$29.13
	010-7810-455.20-70	(1) JUV EARLY READER		\$14.86
	010-7810-455.20-70	(2) FIC BOOKS		\$35.77
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$15.58
	010-7810-455.20-70	(6) JUV FIC BOOKS		\$90.80
	010-7810-455.20-70	(10) PICTURE BOOKS		\$160.25
	010-7810-455.20-70	(4) JUV NON FIC BOOK		\$72.33
	010-7810-455.20-70	(1) PIC BOOK		\$14.47
	010-7810-455.20-70	(2) FIC BOOKS		\$41.88
	010-7810-455.20-70	(4) NON FIC BOOKS		\$84.35
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$54.06
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$21.48
	010-7810-455.20-70	(8) FIC BOOKS		\$143.20
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$56.46
	010-7810-455.20-70	(2) NON FIC BOOKS		\$52.92
	010-7810-455.20-70	(5) LARGE TYPE BOOKS		\$112.18
	010-7810-455.20-70	(24) FIC BOOKS		\$434.60
	010-7810-455.20-70	(8) GRAPHIC NOVELS		\$131.60
	010-7810-455.20-70	(45) NON FIC BOOKS		\$873.98
	010-7810-455.20-70	(1) FIC BOOK		\$18.38
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$49.45
	010-7810-455.20-70	(5) FIC BOOKS		\$101.03
	010-7810-455.20-70	(2) NON FIC BOOKS		\$38.40
	010-7810-455.20-70	(1) FIC BOOK		\$19.42
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) PIC BOOK		\$14.22
	010-7810-455.20-70	(1) FIC BOOK		\$19.86
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(3) FIC BOOKS		\$55.60
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$19.75
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.97
				\$2,833.48
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
KAPPLER, ANDREW	010-3010-421.60-20	MEALS:GLOCK ARMORER CORSE	ID:KAPPLER:02/15-2/16/21	\$59.00
				\$59.00
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	(2)BODY WASH GEL-4/CS		\$164.32
	010-8020-456.20-99	POWDERFREE GLOVES		\$171.69
	010-8040-456.20-99	(2)FOAM SOAP 1200ML-2/CS		\$130.48
	010-8040-456.20-99	(2)FOAM SOAP 1200ML-2/CS		\$130.48
	010-1840-413.20-99	TOWELS FOR PROF BLDG	JANITORIAL SUPPLIES	\$102.38
	010-1810-413.20-99	BLACK LINERS FOR	CITY HALL	\$79.75
	010-1830-413.20-99	TOWELS FOR SHOP COMPLEX	JANITORIAL SUPPLIES	\$134.32
	010-1860-413.20-99	TISSUES&BLACK LINERS	JANITORIAL SUPPLIES	\$76.56
				\$989.98
KELLEY CONNECT	010-2010-415.50-20	COPIER CANON C5535i	12/23/2020 to 1/22/2021	\$61.36
	600-5010-442.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$8.75
	620-5210-444.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$2.25
	600-5060-442.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$5.20
	600-5010-442.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$2.10
	111-4110-433.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$8.90
	111-4171-433.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$5.25
	710-6010-449.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$6.30
	640-5810-447.50-20	RICOH RSLMPC4504 COPIER	CHRGES FOR 12/19-01/18/21	\$11.22
				\$111.33
KENYON NOBLE LUMBER CO	111-4110-433.20-99	MAGNET FOR ROD, EXTENSION	ROD KIT	\$67.98
	600-5010-442.20-99	ALL PURPOSE HOOK		\$5.58
	111-4171-433.20-65	FRACHTINAL TAP (SCREW)		\$5.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5260-444.20-99	GALVANIZED WIRE, SHOE GOO	ASHESIVE-ASSET #3406	\$12.72
	620-5610-445.20-99	WALL PLATES		\$3.37
	620-5610-445.20-99	SANDING BAGS, NYLON BRUSH	, ADAPTER AND MORE	\$53.45
	620-5610-445.20-99	FASTENERS, RIVETS		\$119.85
	620-5610-445.20-99	ICE MELT		\$55.92
	600-5010-442.20-99	CLEVIS PINS,FASTENERS		\$7.17
	620-5210-444.20-65	(2) HEAVY DUTY PIPE WRENC	WELD BOND & ROPE CLEATS	\$62.76
	010-7210-452.20-65	1/2 ANGL IMPAC, SHOVEL,	XC4.0 STARTER KIT	\$334.97
	195-7610-453.30-30	WHITE WOOD FOR BEALL	BASEMENT	\$18.26
	195-7610-453.30-10	WELDER PIG TAIL		\$31.36
	620-5610-445.20-99	ROLLER, TRAY, PAINT		\$29.16
				\$807.84
LEE & ASSOCIATES LLC	111-0000-204.32-39	PAYROLL SUMMARY		\$868.50
				\$868.50
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIPMENT RENTAL BIG	SKY WATER COOLER	\$11.00
				\$11.00
LEWIS & ELLIS	010-2010-415.50-10	CONSULTANT	CONTRIBUTION ANALYSIS	\$4,305.00
				\$4,305.00
LOCAL GOVERNMENT CENTER	010-1220-402.60-10	REG:2021 MT MUNI WEBINAR	VIRTUAL:MAAS:1/25/21	\$100.00
	010-1220-402.60-10	REG:2021 MT MUNI WEBINAR	VIRTUAL:DITOMMASO:1/25/21	\$100.00
				\$200.00
MADISON TOOLS	710-6010-449.20-65	EXTRACTION SOCKET		\$215.20
				\$215.20
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MEDA	010-8240-459.70-55	(3)MEDA MEMBERSHIPS	FONTENOT, FINE, VESELIK	\$450.00
				\$450.00
MES-MUNICIPAL EMERGENCY SVC INC	183-3160-422.20-99	(4) O2 SENSORS	FOR THE FIRE DEPT	\$458.40
				\$458.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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
MIDWEST TAPE	010-7810-455.20-70	(12) ADULT DVDS		\$218.88
	010-7810-455.20-70	(8) JAV DVDS		\$124.42
	010-7810-455.20-70	(1) JAV DVDS		\$7.49
	010-7810-455.20-70	(4) ADULT DVDS		\$59.96
				\$410.75
MIDWEST WELDING & MACHINE INC.	620-5610-445.20-99	ALUMINUM SHEET		\$42.00
				\$42.00
MISC - ACCOUNTING	650-0000-353.10-10	CITY OF BOZEMAN CITATIONS	ISSUED IN ERROR	\$1,180.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	66659-60200:302 SWEETGRAS	\$297.00
	010-7610-453.80-90	25TH AVE IMPROVEMENTS	CITY SHARE-REIMB	\$330,000.00
	010-0000-386.00-00	REFUND DUP CHARGE ON CC	FOR PET LICENSE	\$10.00
				\$331,487.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000188230	\$227.98
				\$227.98
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$43.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$64.30
	111-0000-204.31-07	PAYROLL SUMMARY		\$5.53
	100-0000-204.31-07	PAYROLL SUMMARY		\$11.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.24
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.42
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$2.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$14.21
	010-0000-204.31-07	PAYROLL SUMMARY		\$21.05
	010-0000-204.31-07	PAYROLL SUMMARY		\$31.81
	010-0000-204.31-07	PAYROLL SUMMARY		\$44.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$41.12
	010-0000-204.31-07	PAYROLL SUMMARY		\$74.75
	010-0000-204.31-07	PAYROLL SUMMARY		\$90.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$114.99
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$49,522.16
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,433.38
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,429.00
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,164.71
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,606.78
	116-0000-204.31-07	PAYROLL SUMMARY		\$6.00
	120-0000-204.31-07	PAYROLL SUMMARY		\$381.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$705.43
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.70
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.37
	178-0000-204.31-07	PAYROLL SUMMARY		\$41.35
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,926.55
	196-0000-204.31-07	PAYROLL SUMMARY		\$19.84
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,064.18
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,997.98
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,523.06
	650-0000-204.31-07	PAYROLL SUMMARY		\$809.47
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,471.29
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,518.32
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,042.37
				\$95,315.99
MONTANA CHAPTER OF ICC	115-3210-423.70-55	2021 MEMBERSHIP APP FOR	BUILDING DIVISION	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$100.00
MONTANA EMBROIDERY	115-3210-423.20-30	INPSECTOR UNIFORM	SHIRTS AND COATS-PLANNING	\$1,404.00
				\$1,404.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$27.06
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$27.06
	640-5810-447.50-30	(4) 3X5 SLATE MAT	3X10 SLATE MAT	\$27.06
				\$81.18
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	HEP B, INJECTION	SOLID WASTE	\$100.00
				\$100.00
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		\$2,894.84
	115-0000-204.30-23	PAYROLL SUMMARY		\$280.74
				\$3,175.58
MONTANA-WYOMING SYSTEMS	620-5630-445.50-20	FIRE PANEL YEARLY	INSPECTION	\$170.00
				\$170.00
MORRISON MAIERLE INC	111-4130-433.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 12/31/20	\$5,849.05
	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 12/31/20	\$5,849.05
	620-5210-444.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 12/31/20	\$5,849.06
				\$17,547.16
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		\$800.62
				\$875.62
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,118.93
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,272.32
NAPA AUTO PARTS	710-6010-449.20-65	MECHANICS HAMMER KIT		\$99.99
	710-6010-449.20-80	FITTINGS	ASSET #3770	\$15.92
	710-6010-449.20-65	SOCKET		\$4.91
	710-6010-449.20-80	BRAKE CLEANER		\$29.88
	710-6010-449.20-80	NAPA GOLD OIL FILTERS		\$15.91
	710-6010-449.20-80	BRAKE CLEANER		\$47.76
	710-6010-449.20-65	LONG TAPER PUNCH		\$16.64
	710-6010-449.20-80	MICRO V-RIBBED BELT		\$16.27
	710-6010-449.20-80	BLOWER MOTOR ASSY		\$57.59
	710-6010-449.20-80	BRAKE CLEANER		(\$29.88)
	710-6010-449.20-99	TORCH FUEL PROPANE FOR	WELDING	\$25.82
	710-6010-449.20-80	SYN OIL, NAPA CABIN AIR	FILTER	\$81.91
				\$382.72
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,933.23
	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
				\$13,174.68
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	ADAPTER, PVC TEE		\$52.58
	600-5060-442.20-99	THROTTLE VALVE	4" COMPOUND	\$79.35
	600-5060-442.20-99	4" PROCODER		\$1,686.00
	600-5060-442.20-99	TRU/FLO MAIN VALVE ASSY	FOR THE WATER DEPT	\$1,195.44
				\$3,013.37
NORTHWESTERN ENERGY	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$968.52
	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	\$4.19
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$14.90
	600-4610-441.40-10	HYLITE CANYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$606.64
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,526.98
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,556.48
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$93.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$80.81
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,585.63
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$568.09
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,343.09
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$312.07
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$97.66
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,049.54
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,584.39
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$24.07
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$104.18
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$266.27
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.45
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$387.03
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.41
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$518.49
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$98.33
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$31.45
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$15.35
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$30.93
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$39.60
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$210.43
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.26
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$29.52
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$209.68
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$39.94
	501-3010-421.80-80	901 N ROUSE AVE TEMP	DG89198816:12/10-1/12	\$3,144.70
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$934.30
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,370.29
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,230.64
	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	\$33.28
	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	\$1,275.94
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$422.88
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$45.12
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$203.69
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$672.20
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$17.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$59.68
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$45.28
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$69.61
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$69.61
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$69.60
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$21.58
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$21.58
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$21.58
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.92
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$3.92
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$3.91
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$25.19
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$25.18
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$25.18
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$163.38
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$163.37
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$163.37
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$109.51
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$33.37
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$8.28
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.55
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$582.22
	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	\$34.60
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$419.76
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.04
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$90.78
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$74.48
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$46.22
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$150.52
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$39.17
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$234.70
	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	\$12.38
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$49.21
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$99.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$32.13
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$66.08
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$69.56
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$34.86
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$99.27
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$120.68
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$111.90
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$179.67
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$125.37
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$39.11
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$303.85
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$166.93
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$376.34
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.43
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$27.16
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$129.80
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,217.34
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$364.26
	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	\$422.40
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$219.13
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$48.86
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$175.56
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$109.00
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,937.37
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$793.33
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$213.90
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$47.49
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$46.35
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$216.65
	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	\$291.83
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.38
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$319.78
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$51.97
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$46.55
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$48.86
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.86
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.85
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.85
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.85
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.52
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.51
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.51
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.51
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.51
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$31.24
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,373.99
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,408.45
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,367.14
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$307.12
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$492.75
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$79.63
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,766.79
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$33.55
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.23
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$80.94
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$120.90
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$188.22
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$96.51
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$200.76
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$47.10
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,517.61
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$59.14
	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	\$0.35
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$39.68
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$66.35
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$137.79
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$122.84
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$47.13
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$54.43
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$60.64
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$118.98
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$25.77
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$240.22
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$184.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	\$101.22
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.39
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$27.60
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$171.31
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$27.39
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	(\$32.43)
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$139.14
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$83.57
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$109.19
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$98.81
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$42.91
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$324.31
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$420.75
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$335.67
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$0.70
	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
				\$62,683.96
O'REILLY AUTO PARTS	010-3120-422.30-10	WIPER FLUID		\$10.98
	115-3210-423.30-10	(6)WIPER FLUID		\$13.74
				\$24.72
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
OWENHOUSE HARDWARE	111-4110-433.20-65	TOOLS FOR ASSET # 3981,	SHOVELS, SCREWDRIVERS	\$188.92
	111-4171-433.20-99	STRAP TO HOLD DOWN TOOLS	IN TRUCK	\$33.97
	600-5010-442.20-99	HARDWARE & HEX KEY	TAPPING MACHINE	\$7.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-99	CAMERA BATTERIES,OSPHO	SURFACE PREP,HARDWARE	\$30.98
	600-5010-442.20-65	MICRO TRQ WRENCH		\$59.99
	010-8040-456.20-99	(2)ICE MELT	BEALL CENTER	\$31.98
	010-8040-456.20-99	(2)ICE MELT	SMCC	\$31.98
	010-8020-456.20-99	PAINT-EGGSHELL BASE 3		\$42.99
	010-8020-456.20-99	PAINT, ROLLERS, BRUSHES		\$55.88
	010-8020-456.20-99	PAINT, BRUSHES, TAPE		\$184.69
	195-7610-453.20-99	SANDPAPER		\$5.99
	195-7610-453.20-99	LUBRICANT SYNTHETIC		\$9.99
	600-5010-442.20-99	LIGHT BULBS		\$17.97
				\$702.72
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	24' PIECE OF STEEL		\$10.78
	600-5010-442.20-99	87" VAC TUBE FOR VALVE	TRUCK	\$11.45
				\$22.23
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PETTY CASH-CITY HALL	010-2010-415.70-40	POSTAGE DUE		\$0.62
	650-3310-424.70-40	POSTAGE DUE		\$3.72
	600-5010-442.70-40	POSTAGE DUE		\$3.72
	100-1610-411.70-40	POSTAGE DUE		\$4.96
	010-1520-405.70-40	POSTAGE DUE		\$1.24
	010-1530-405.70-40	POSTAGE DUE		\$24.18
	010-1530-405.70-40	POSTAGE DUE		\$1.86
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	650-3310-424.70-40	POSTAGE DUE		\$0.62
	010-1520-405.70-40	POSTAGE DUE		\$1.86
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$2.48
	650-3310-424.70-40	POSTAGE DUE		\$3.10
	100-1610-411.70-40	POSTAGE DUE		\$17.98
	010-1520-405.70-40	POSTAGE DUE		\$2.48
	010-1530-405.70-40	POSTAGE DUE		\$22.32
	010-1410-404.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$1.24
				\$94.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00 \$246.00
POWER SERVICE OF MONTANA INC.	620-5610-445.30-20 641-0000-233.00-00	BLOW OFF VALVE SERVICE FOR LANDFILL	+ FREIGHT SYSTEM + LABOR	\$138.09 \$1,053.76 \$1,191.85
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	(15)TSR PERFRM MAG PPM	(4)HOLSTERS TASER EQUIP	\$1,347.00 \$1,347.00
PROFORMA INFOSYSTEMS	010-2010-415.20-10	HR OFFICE SUPPLIES	TAX FORMS/FREIGHT	\$380.11 \$380.11
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING JAN	SOLID WASTE	\$500.00 \$500.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61 111-4110-433.20-65 640-5810-447.20-30 640-5810-447.20-99 640-5810-447.20-30 600-5010-442.20-99 600-5010-442.20-99 112-7710-454.20-30 010-7210-452.20-65 195-7610-453.20-99 010-1840-413.20-99	(3) BULK PROPANE GALLON SMALL TOOLS FOR TRUCK BOOT CHAINS MASK BOOTS, CHAINS, JACKET PROPANE TORCH & HOSE COUPLER FOR PROPANE CRAWFORD PANT WHEEL, OSCILLATING 5- PTO LOCKING PINS ROPE AND CLAMPS	ASSET # 3981 FOR VALVE TRUCK VALVE TRUCK PC SET, CORDLESS PRUNER	\$9.57 \$425.85 \$111.96 \$41.94 \$239.37 \$79.98 \$2.99 \$44.99 \$212.93 \$10.45 \$19.25 \$1,199.28
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CDS		\$33.29 \$33.29
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	DESIGN SVCS THRU 1/21/21	\$20,343.72 \$20,343.72
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JAN NIGHTLY PATROL LIB	SECURITY CHECK	\$345.00
	650-3330-424.50-10	GUARD SERVICE-PATROLING	PARK GARAGE-4 CHECKS/NITE	\$372.75
	010-8040-456.50-10	NIGHT PATROL AT BEALL,	LINDLEY, SMCC	\$600.00
				\$1,317.75
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW SVCS-3 PERMIT	SERVICES THRU 12/31	\$21,953.02
				\$21,953.02
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 11/27/20	\$2,647.68
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 11/27/20	\$2,647.69
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 11/27/20	\$22,376.17
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 11/27/20	\$22,376.16
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	ROW ACQUISITN THRU 11/27	\$899.00
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	ROW ACQUISITN THRU 11/27	\$899.00
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 1/21/21	\$2,171.20
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 1/21/21	\$1,069.40
	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	ADMIN SVCS THRU 12/31/20	\$475.00
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	PROF SVCS THRU 12/31	\$3,109.43
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	20-004:DSGN&CNST 10/30/20	\$23,197.11
				\$81,867.84
SIGMA-ALDRICH, INC.	620-5620-445.20-99	E COLI IN WATER TESTING	WRF	\$187.97
	620-5620-445.20-99	WATER TESTING, RESIDUE,	DEMAND, NUTRIENTS-WRF	\$446.53
				\$634.50
SIGNS OF MONTANA	195-7610-453.20-99	(6)SIGN HOLDERS		\$29.70
				\$29.70
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$631.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$831.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW REMOVAL NOV-DEC	2020	\$1,920.00
				\$1,920.00
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	SERVICE 01/16/21-2/15/21	\$66.08
	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:1/9/21-2/8/21	\$20.10
				\$86.18
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	620-5210-444.20-61	FUEL CARD 1ST HALF JAN	13 VEHICLES-WATER/SEWER	\$1,182.21
	710-6010-449.20-61	FUEL CARD 1ST HALF JAN	5 VEHICLES-STREETS DEPT	\$45.51
	111-4110-433.20-61	FUEL CARD 1ST HALF JAN	#3417-VEH MAINT DEPT	\$456.40
	710-6010-449.20-80	CAM2, DRUM DEPOSIT		\$862.90
	111-4110-433.20-61	MOBILE GREASE		\$499.95
	710-6010-449.20-80	MOBILE GREASE		\$195.95
	710-6010-449.20-80	DRUM RETURN		(\$50.00)
	640-5810-447.20-61	DIESEL #2 DYE: 1017 GAL	DIESEL #1 DYE: 500 GAL	\$3,315.90
	640-5810-447.20-61	FUEL CARD 1ST HALF JAN	8 VEHICLES-SOLID WASTE	\$902.45
	600-4610-441.20-61	JAN FUEL CHARGES-WTP	#4238,3605,3722	\$87.64
	112-7710-454.20-61	300 GAL UNLEADED	1000 GAL #2 DYE DIESEL	\$111.78
	195-7610-453.20-61	300 GAL UNLEADED	1000 GAL #2 DYE DIESEL	\$507.04
	111-4171-433.20-61	300 GAL UNLEADED	1000 GAL #2 DYE DIESEL	\$131.14
	111-4110-433.20-61	300 GAL UNLEADED	1000 GAL #2 DYE DIESEL	\$2,035.18
	600-5010-442.20-61	300 GAL UNLEADED	1000 GAL #2 DYE DIESEL	\$24.46
	112-7710-454.20-61	FUEL CARD 1ST HALF JAN	FORESTRY-NORDQUEST	\$35.46
	640-5810-447.20-61	1000 GAL #2 DYE DIESEL	BOL #636865 & #636871	\$2,152.60
	640-5810-447.20-61	512 GAL #2 DYE DIESEL	BOL #636920	\$1,106.91
				\$13,603.48
SULLIVAN, ROBIN	144-8210-459.50-10	NURB ADMIN SUPPORT	11/5 CANCELLED MEETING	\$100.00
	144-8210-459.50-10	NURB ADMIN SUPPORT	1/7-6 HOURS	\$150.00
				\$250.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)YEAR STORAGE FACILITY	2/1/21-1/31/22	\$1,404.00
				\$1,404.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		(\$48.41)
	010-0000-204.32-22	PAYROLL SUMMARY		\$1,037.91
	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
				\$1,715.70
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	DEC 2020:7647 TRANSACTION	\$575.13
				\$575.13
SUPPLY SQUAD	010-3110-422.20-10	PENS, TISSUES, BREAK ROOM	SUPPLIES	\$47.27
	010-3010-421.20-10	6 FT POWER STRIP	PATROL AREA	\$37.98
	010-3010-421.20-99	(5) PKS 8GB USB		\$114.95
	010-3010-421.20-99	(1) BULK PK AAA BATTERIES		\$110.99
				\$311.19
SUPPLYWORKS	010-1840-413.30-20	LED LAMPS, 2EA		\$37.92
				\$37.92
SUTPHEN CORPORATION	710-6010-449.20-80	SURGE TANK,SHOCK ABSORBER	PLUS FREIGHT	\$2,991.04
				\$2,991.04
T2 SYSTEMS, INC	650-3320-424.80-10	MILESTONE-PROJ COMPLETE	MANAGED SERVICES	\$375.00
	650-0000-341.77-10	CCS-COLLECTIONS-DECEMBER	PARKING ENFORCEMENT	\$1,492.50
	650-3330-424.80-80	MILESTONE-GARAGE SIGNAGE	10% PROJECT COMPLETE	\$2,685.00
	650-3330-424.50-20	(3) PAY STATIONS EXTENDED	WARRANTY (1 YEAR)	\$3,300.00
				\$7,852.50
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$588.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.32-25	PAYROLL SUMMARY		\$171.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$172.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$700.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$487.50
	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
				\$3,158.00
TERRELL'S	010-1910-414.50-20	PRINTER CONTRACT KYO3550C	BASE RATE 1/21-2/20	\$32.93
				\$32.93
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH FUELS PR-DEC	WEBSITE,PR,PROJECT MGMT	\$340.00
	010-8050-456.70-10	REC MOBILE, REC2GO DESIGN	& PROJECT MANAGEMENT	\$892.50
				\$1,232.50
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT REVIEW	PROF SVCS THRU 12/31/20	\$2,503.16
				\$2,503.16
THOMSON WEST	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH-SEPT	\$2,036.87
	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH-SEPT	\$198.00
	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH-OCT	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH-OCT	\$2,036.87
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH-NOV	\$2,036.87
	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH-NOV	\$198.00
	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH-DEC	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH-DEC	\$2,036.87
				\$8,939.48
TITAN MACHINERY	710-6010-449.20-80	TRANSDUCER 3000	PLUS FREIGHT	\$322.31
				\$322.31
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	SEAL O RING, WASHER,	BOLT, SEAL/FREIGHT	\$60.67
	710-6010-449.20-80	VALVE, TUBE, FLOORMAT	PLUS FREIGHT	\$849.03
	640-5810-447.70-90	RENTAL OF EQUIPMENT	TELEHANDLER 6000#	\$2,049.20
	710-6010-449.20-20	CABLE ASSY COMPUTER		\$210.45
	710-6010-449.20-80	EXTENSION	+ SHIPPING	\$261.13
	710-6010-449.20-80	ELEMENT ASSY KIT		(\$319.83)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SEAL, BEARING, CYLINDER	GROUP + SHIPPING	\$3,306.20
				\$6,416.85
TRI-COUNTY HEATING & COOLING	010-7210-452.30-20	LABOR, TRIP FEE, PRESSURE	SWITCH	\$170.67
				\$170.67
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$16.48
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.03
	111-0000-204.31-04	PAYROLL SUMMARY		\$0.11
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.29
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.08
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.67
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.01
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.30
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.36
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.64
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.06
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,927.72
	100-0000-204.31-04	PAYROLL SUMMARY		\$160.92
	111-0000-204.31-04	PAYROLL SUMMARY		\$139.81
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.86
	115-0000-204.31-04	PAYROLL SUMMARY		\$123.70
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$22.92
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.67
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.89
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$90.61
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.01
	600-0000-204.31-04	PAYROLL SUMMARY		\$188.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		\$183.71
	640-0000-204.31-04	PAYROLL SUMMARY		\$143.85
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.22
	670-0000-204.31-04	PAYROLL SUMMARY		\$38.00
	710-0000-204.31-04	PAYROLL SUMMARY		\$57.73
	750-0000-204.31-04	PAYROLL SUMMARY		\$181.11
				\$3,386.93
ULINE INC.	640-5810-447.20-99	EAR PLUGS, IBUPROFEN,	WIPES	\$210.82
	010-7810-455.20-99	(6) KRAFT PAPER BAGS	CURBSIDE SUPPLIES	\$324.00
	010-7810-455.70-50	SHIPPING	CURBSIDE SUPPLIES	\$89.48
				\$624.30
UNCHARTED SOFTWARE INC	010-3010-421.70-20	GEO TIME ANNUAL MAINT	RENEWAL:3/20/21-3/19/22	\$999.00
				\$999.00
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB,	BUTTE SB, BEAVERHEAD CO	\$32.37
				\$32.37
US BANK	010-1310-403.50-10	SCHEDULICITY - MONTHLY	OPEN COURT CALENDARING	\$25.00
	010-1410-404.20-10	DVDS FOR PROCESSING	CRIMINAL DISCOVERY	\$41.87
	010-1410-404.20-10	INK AND SPONGES	AMAZON	\$15.97
	750-4025-431.60-10	REG:CNAM VIRTUAL CONF-JON	HENDERSON 5/10-5/13-CNAM	\$238.02
	600-4610-441.70-60	GROUNDWATER DISCHARGE	PERMIT RENEWAL FEE-DEQ	\$1,200.00
	600-4610-441.20-99	SQUARE JARS	GENERAL LABORATORY SUPPLY	\$510.00
	600-4610-441.20-99	PAPER TOWELS,TOILET PAPER	COSTCO	\$31.28
	670-4510-435.30-10	#3952-BUMPER,STEP PAD RPR	AUTO BODY SPECIALTIES	\$905.80
	670-4510-435.70-20	CONTEXT CAMERA PRO RENEWL	GREENHILL-12/18/21-APPLE	\$9.99
	670-4510-435.70-20	CONTEXT CAMERA PRO RENEWL	OLIVER-THRU 12/18/21 APPL	\$9.99
	670-4510-435.70-20	LUCIDCHART PRO 1/7/21-	1/7/22 LUCID SOFTWARE	\$95.40
	670-4510-435.70-99	RFP REVIEW LUNCH MEETING	FINK'S DELI	\$50.60
	750-4020-431.20-10	AA BATTERIES	COSTCO	\$17.99
	750-4020-431.20-10	END TAB CONVERTERS,TAPE	AMAZON	\$90.58
	010-1910-414.20-10	HAND SANITIZER AND PENS	STAPLES	\$41.45
	750-4020-431.20-10	SHARPIES,NOTEBOOKS,PACKNG	TAPE-AMAZON	\$49.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.50-20	GO DADDY RENEWAL	GODADDY.COM	\$159.98
	010-1910-414.50-20	GO DADDY RENEWAL	GODADDY.COM	\$159.98
	750-4020-431.20-10	POST-ITS,PENS,PAPER CLIPS	OFFICE DEPOT	\$51.78
	750-4020-431.20-10	DESK PAD CALENDAR	AMAZON	\$11.74
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$155.99
	750-4010-431.20-10	2021 WALL CALENDAR	OFFICE DEPOT	\$10.51
	600-4640-441.20-10	2021-2022 PLANNER	AMAZON	\$9.59
	010-1910-414.50-20	GO DADDY RENEWAL	GO DADDY.COM	\$739.98
	750-4010-431.20-10	WALL CALENDAR	CALENDARS.COM	\$18.98
	750-4020-431.20-10	WALL CALENDAR	CALENDARS.COM	\$18.98
	010-1910-414.50-20	NETWORK SOLUTIONS	DOMAIN RENEWAL	\$64.95
	750-4010-431.20-10	AVERY BINDER TABS A-Z (2)	STAPLES	\$5.50
	750-4020-431.20-10	2021 DESK PAD CALENDAR	STAPLES	\$13.66
	750-4020-431.70-55	ASFPM ANNUAL DUES-LEHIGH	ASSC OF STATE FLDPLN MGR	\$165.00
	750-4020-431.20-10	(5)LOGITECH WEBCAMS	AMAZON	\$341.75
	750-4010-431.20-10	(1)LOGITECH WEBCAM	AMAZON	\$68.35
	750-4020-431.60-10	REG:ITE VIRTUAL TECH CONF	LONSDALE 3/24-3/25 ITE	\$125.00
	750-4010-431.20-10	UNDER DESK HEATER	RETURNED 1/19 AMAZON	\$155.19
	750-4010-431.20-10	WIRE FILE ORGANIZER	AMAZON	\$12.19
	750-4010-431.20-10	2 & 3-HOLE PUNCH,DRAWER	ORGANIZER,SCISSORS-AMAZON	\$70.07
	750-4010-431.20-10	PUFF'S FACIAL TISSUE	WALMART	\$23.75
	750-4020-431.60-20	REG:ACE21 CONF-KOHTZ	SAN DIEGO 6/13-16 AWWA	\$875.00
	750-4010-431.20-10	HEAVY DUTY STAPLES & FILE	FOLDERS AMAZON	\$16.89
	750-4020-431.20-10	PUFF'S FACIAL TISSUE	AMAZON	\$14.69
	750-4010-431.20-10	PUFF'S FACIAL TISSUE	AMAZON	\$15.10
	010-1910-414.20-20	ACCIDENTAL XBOX PERSONAL	PURCHASE-CHECK TO LAURAE	\$8.99
	010-1910-414.20-20	ACCIDENTAL XBOX PERSONAL	PURCHASE-CHECK TO LAURAE	\$29.99
	010-1910-414.20-20	ACCIDENTAL XBOX PERSONAL	PURCHASE-CHECK TO LAURAE	\$49.99
	010-1910-414.20-20	SFP MODULES FOR SWITCHES	FIBER CABLES	\$333.60
	600-5010-442.20-99	(3) BEVERAGES - LEAK REP	CREW	\$7.69
	600-5010-442.20-99	(2) PIZZAS - LEAK REPAIR	CREW	\$58.85
	600-4610-441.20-10	(8) BOX 1/2X2-3/4 WEDGE	(2) FT CONDUIT - HYALITE	\$9.30
	600-4610-441.20-10	CARABINER STRAP KEY	40 PVC CONDUIT - HYALITE	\$3.56
	600-4610-441.20-10	STANLEY 11" MITER BOX	SPRING LINK - HYALITE COM	\$15.75
	010-3120-422.20-99	FAN, STATION SUPPLIES	KOLMAN'S CARD	\$109.99
	010-3120-422.20-99	(2) LYSOL 4 PACKS	COSTCO	\$339.80
	010-3110-422.20-99	(16) BINDER, DIVIDERS	OFFICE DEPOT	\$112.78
	640-5810-447.20-99	LUNCH MEETING WITH JIM	SIMON:OLD CHICAGO	\$32.98
	010-3110-422.20-99	(2) TABLET STANDS	AMAZON	\$39.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3140-422.70-90	STORAGE UNIT RENTAL	ABBA DABBA	\$190.00
	010-3110-422.60-10	CPSE VIRTUAL CONFERENCE	CENTER FOR PUBLIC SAFETY	\$199.00
	640-5810-447.70-40	UPS FREIGHT - AAQUATOOLS		\$26.07
	010-3120-422.20-30	(72) HATS EMBROIDERED	MONTANA EMBROIDERY	\$918.00
	710-6010-449.30-10	EXTERNAL FAN ASSEMBLY	PLUS FREIGHT:CALCO	\$139.17
	710-6010-449.20-10	AUTOMIC WALL CLOCK -	14 INCH:AMAZON	\$29.69
	111-4110-433.20-10	(2) OFFICE CHAIRS	STAPLES	\$209.99
	600-5010-442.20-10	(2) OFFICE CHAIRS	STAPLES	\$79.99
	710-6010-449.20-10	MOUSE PAD, MOUSE, WITE-	OUT, POST IT NOTES	\$45.95
	010-3010-421.70-40	USPS CHARGE - HELENA MVD	PLATES FOR #4312	\$7.75
	710-6010-449.20-99	COFFEE & WATER	WALMART	\$20.68
	010-3110-422.20-99	FOOD:CAPTAIN ASSESSMENT	@FIRE STN#3:COSMIC PIZZA	\$45.70
	010-3110-422.20-99	FOOD:CAPT ASSESS	@ FIRE STN#3:JIMMY JOHNS	\$78.77
	010-1840-413.20-60	LICENSE FEE FOR #4347	2017 TOYOTA PRIUS #784	\$23.93
	010-3110-422.20-99	FOOD:CAPTAIN ASSESS	@FIRE STN #3:ALBERTSONS	\$28.58
	010-3110-422.20-99	FOOD:CAPTAIN ASSESS	@FIRE STN#3:BAGELWORKS	\$16.80
	600-5010-442.70-99	LICENSE FEE FOR #4351	2021 CHEVY SILVERADO	\$44.03
	010-3110-422.20-99	FOOD:CAPTAIN ASSESMT	@FIRE STN#3:UBER EATS	\$84.60
	010-3110-422.20-99	APP:MAPS PROGRAM	APPLE	\$39.99
	600-5010-442.20-99	BEVERAGES FOR MAIN BREAK	MCADOW/CURTISS	\$13.77
	010-3110-422.20-99	ICLOUD STORAGE	APPLE	\$0.99
	600-5010-442.20-99	PLATES, LAUNDRY DETERGENT		\$22.99
	111-4110-433.20-99	PLATES, LAUNDRY DETERGENT		\$22.99
	111-4110-433.20-99	PLATES, CUPS, HOT COCOA,	FORKS, SPOONS, LOTION	\$101.35
	600-5010-442.20-99	PLATES, CUPS, HOT COCOA,	FORKS, SPOONS, LOTION	\$101.35
	600-5010-442.20-65	18 INCH PIPE WRENCH	ALUMINUM OFFSET	\$94.99
	600-5010-442.20-65	MAGNA-TRAK MAGNETIC	LOCATOR WITH CASE	\$571.35
	600-5010-442.20-99	EDGE SYSTEM WITH PRE	CONNECT FOR LIFEPAK	\$62.16
	600-5010-442.20-99	(2) VEHICLE FIRST AID KIT	CPR/AED PACK W/CPR MASK	\$119.85
	600-5010-442.20-99	(3) BLEEDING CONTROL KIT	PLUS FREIGHT	\$148.91
	600-5010-442.20-65	MAGNA-TRAK MAGNETIC	LOCATOR W/CASE	\$569.99
	600-5010-442.20-10	(3) CALCULATOR, PENCILS		\$40.46
	600-5010-442.20-99	BLUETOOTH FM TRANSMITTER	CAR KIT	\$12.29
	600-5010-442.20-99	BLUETOOTH FM TRANSMITTER	CAR KIT	\$12.29
	620-5210-444.60-10	PACP ZOOM TRAINING FEE	MCCARVER, SHANE, TELL,BAT	\$3,320.00
	620-5210-444.60-10	PACP ZOOM TRAINING FEE	ARMSTRONG, CHAMBERS, PF	\$1,809.40
	115-3210-423.70-10	INDEED 12/28/2020	BUILD INSP	\$26.73
	640-5810-447.70-10	INDEED 12/28/2020	SOLID WASTE	\$71.58
	600-5010-442.70-10	INDEED 12/28/2020	WATER/SEWER	\$407.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-10	INDEED 12/31/2020	WATER/SEWER	\$64.01
	195-7610-453.70-10	CLASSIFIED ADS	ADMIN ASST PARKS	\$199.00
	010-1410-404.70-10	CLASSIFIED ADS	LEGAL	\$341.10
	010-1410-404.70-10	CLASSIFIED ADS	LEGAL	\$350.00
	010-1410-404.70-10	CLASSIFIED ADS	LEGAL	\$341.10
	600-5010-442.70-10	CLASSIFIED ADS	WATER/SEWER	\$399.00
	100-1610-411.70-10	CLASSIFIED ADS	COMMUNITY DEVELOPMENT	\$150.00
	100-1610-411.70-10	CLASSIFIED ADS	COMMUNITY DEVELOPMENT	\$195.00
	620-5610-445.20-99	(3) ICED TEA & (2) 18 CT	CHIPS - STAFF PARTY	\$37.05
	620-5610-445.30-10	(8) CARTRIDGE HEATERS	FOR PEP'S PLUS FREIGHT	\$401.82
	620-5610-445.30-10	SEW EURODRIVE, MIN ORDER	FEE, PLUS FREIGHT	\$19.90
	620-5610-445.20-99	(14) SANDWICHES FOR STAFF	MEETING	\$123.80
	620-5610-445.20-70	OPERATION OF WASTEWATER	COURSE PACKAGE - CAREY	\$114.00
	620-5620-445.20-99	(2) HINGE CENTRIFUGE PART	PLUS FREIGHT	\$55.87
	620-5610-445.30-10	SEW DRIVE BEARING	PLUS FREIGHT	\$22.90
	620-5630-445.20-99	ABSORBENT SPILL CONTROL	PAD	\$86.97
	620-5630-445.20-99	ABSORBENT SPILL CONTROL	PAD & LOOSE FLUID	\$270.27
	620-5610-445.20-99	PAPER TOWELS, LYSOL,	BATTERIES, (3) TESTRITE S	\$196.92
	620-5630-445.30-20	SEW GEAR REBUILD BALL	BEARING	\$36.62
	620-5610-445.20-99	PAPER TOWEL, (2) SPRING	DISHWASHING LIQUID	\$56.56
	620-5610-445.20-99	REFUND FOR FLURO TUBES	DAMAGED	(\$129.89)
	620-5610-445.30-20	PAPER TOWELS, (2) EXTERIO	LIGHTS	\$151.95
	620-5610-445.20-99	22 INCH OOD CLOCK		\$19.98
	620-5610-445.30-10	AIR COMPRESSOR BLOW OFF	VALVE REPAIR KIT	\$74.99
	620-5610-445.30-20	MTC LIGHTING - WALL PLATE	MOTION SENSOR, SWITCH	\$45.91
	620-5610-445.30-20	MTC LIGHTING - TOGGLE	SWITCH, MOTION SENSOR	\$22.96
	620-5610-445.30-20	POISON TRAYS, RECTANGULAR	PLASTIC	\$27.21
	620-5610-445.30-20	CIRRUS CEILING TILES PLUS	FREIGHT	\$191.33
	620-5610-445.30-10	BEARING HEATER		\$411.24
	620-5610-445.30-20	CEILING DIFFUSER 24X24	WHITE	\$36.98
	620-5610-445.20-99	TRASH BAGS, KLEENEX, PAPE	TOWELS, BATH TISSUE	\$64.96
	620-5610-445.20-99	(3) WALL PLATE - LIGHTING		\$8.97
	620-5610-445.20-99	PAPER TOWELS		\$14.79
	620-5610-445.20-70	OPERATION OF WASTEWATER	ENROLLMENT - CAREY	\$115.00
	620-5610-445.30-20	MTC BUILDING LIGHTING	MOTION SENSOR, WALL PLATE	\$215.82
	620-5610-445.20-10	BLACK TONER CARTRIDGE		\$43.69
	620-5620-445.20-99	(4) SAFEGUARD		\$15.96
	620-5610-445.20-99	(3) METAL HALIDE LAMP	(2) LIGHT BULB - YARD LIG	\$120.33
	620-5620-445.20-99	DISPOSABLE GLOVES		\$593.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5620-445.20-99	DISPOSABLE GLOVES		\$271.59
	620-5610-445.20-99	(2) 16 PK STEEL WOOL RHO	(2) 16 PK STEEL WOOL RD	\$23.66
	010-3120-422.20-99	ADHESIVE	REI	\$7.50
	010-3120-422.20-99	TV FOR ST 3 CONF ROOM	COSTCO	\$629.99
	010-3130-422.60-20	REG:FIRE INVESTGTN TRNG	ORLANDO:RUDGE:2/1-26	\$849.00
	010-3130-422.60-20	AIRLINE:FIRE INVSTGTN TNG	ORLANDO:RUDGE:2/21-26	\$367.40
	112-7710-454.20-99	BAGELS FOR EMPLOYEES	BAGELWORKS	\$14.00
	112-7710-454.20-99	DESK CALENDAR	STAPLES	\$3.99
	112-7710-454.70-55	REG:AMTOPP MEMBERSHIP	ALEX NORDQWEST:AMTOPP	\$50.00
	195-7610-453.20-99	FOR SNOW DOOR PACKING	RINKS. HOME DEPOT	\$17.87
	195-7610-453.20-99	TOWELS,TOLIET PAPER,	CLEANER,SANITIZER,COSTCO	\$103.75
	010-7210-452.20-65	SCREWDRIVER, CABLE TIES,	LEVEL, DRIVER, WRENCH. HD	\$91.16
	010-7210-452.20-99	CLEANING & KITCHEN SUPPLY	COSTCO	\$54.76
	010-7210-452.20-20	OFFICE SUPPLIES-INK,PHONE	CASE. STAPLES	\$163.94
	010-7210-452.20-99	4-ICE MELT, PAPER TOWELS,	TP, FEBREZE. COSTCO	\$83.93
	112-7710-454.20-20	ICLOUD 200GB STORAGE PLAN	APPLE	\$2.99
	010-1530-405.20-10	9 X 12 DESK CALENDAR		\$12.99
	010-1530-405.20-10	MINI WALL CALENDAR		\$7.99
	010-1520-405.20-20	HPS-CE255X HP TONER	LEVI	\$219.38
	010-1510-405.20-10	SHARPIE-1 DZ	STORAGE BOXES	\$45.47
	010-1530-405.20-10	PENS, MECHANICAL PENCILS	HEAVY DUTY STAPLER	\$83.97
	010-1520-405.20-10	TRU RED FILE FOLDERS		\$20.99
	010-8050-456.70-10	REC MOBILE ADVERTISING	FACEBOOK	\$11.98
	010-8020-456.20-65	SPACE HEATER	AMAZON	\$34.99
	010-8020-456.20-99	BALLS FOR RECREATION	WALMART	\$29.13
	010-8020-456.20-99	COFFEE	COSTCO	\$30.36
	010-8020-456.20-99	COFFEE FILTER	SAFEWAY	\$3.99
	010-8020-456.30-10	REPLACEMENT CATRIDGES FOR	SECONDARY DISENFECT UNIT	\$2,547.50
	010-8020-456.20-99	PAINT	RECSUPPLY	\$102.22
	010-8020-456.30-20	CEILING TILES	GRAINGER	\$339.36
	010-8050-456.60-10	CPR/AED COURSE, LIFETIME	RENEWL. AMER HEALTH ACAD	\$64.72
	010-8050-456.20-99	FRAUDULENT CHARGES	WESTIN HEALTHCARE INC	\$1,344.84
	010-8050-456.20-99	FRAUDULENT CHARGES	MONARCH MESSENGER SRVC	\$43.48
	010-8050-456.20-99	FRAUDULENT CHARGES	MONARCH MESSENGER SRVC	\$76.58
	010-8050-456.20-99	FRAUDULENT CHARGES	THE UPS STORE	\$514.60
	010-8050-456.20-99	FRAUDULENT CHARGES	STEELCASE INC	\$1,216.55
	010-7210-452.20-10	INK FOR CEMETERY PRINTER	HP.COM	\$86.97
	010-8050-456.20-99	FRAUDULENT CHARGES	SP HEALTHCARE SUPPLY	\$2,458.03
	010-8050-456.20-99	FRAUDULENT CHARGES	SP HEALTHCARE SUPPLY	\$914.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	FRAUDULENT CHARGES	SP HEALTHCARE SUPPLY	(\$2,386.20)
	010-8050-456.20-99	FRAUDULENT CHARGES	SP HEALTHCARE SUPPLY	(\$890.49)
	115-3210-423.20-10	OFFICE SUPPLIES	STAPLES.COM	\$222.00
	115-3210-423.20-65	(2) HUNTING WIND CHECKER	AMAZON.COM	\$22.10
	115-3210-423.20-10	WEBCAM AND WEB MEETING	AMAZON.COM	\$34.99
	115-3210-423.60-10	LUNCH FOR INSPECTORS	TRAINING-COSMIC PIZZA	\$79.85
	010-1810-413.30-20	LAMPS, 1CS	1000BULBS.COM	\$99.98
	010-1860-413.30-30	BULB, METAL HALIDE 1CS	1000BULBS.COM	\$346.21
	010-1840-413.20-99	TEAM MEETING - LUNCH	IN-HOUSE-FINK'S DELI	\$62.43
	010-1840-413.20-99	(14)SPILL ABSORBENT, 2CS	OFFICESUPPLY.COM	\$75.60
	010-1840-413.30-20	DUAL BULB SOCKET, 2PK	AMAZON.COM	\$46.20
	010-3010-421.20-65	AMERICANDEFENSE(1)MRO	MOUNT/K9-1 RIFLE	\$119.48
	010-3010-421.20-99	TARGET(3)PACKS KCUPS	(1)KEURIG DTWN BREAK AREA	\$184.96
	010-3010-421.20-30	SO TECH TACTICAL	SRT EQUIPMENT/SUPPLY	\$367.72
	010-3010-421.20-65	MIDWAY USA(1)SWING SWIV	(1)SLING 2 POINT/MUSTOE	\$68.93
	010-1840-413.50-99	AMAZON PRIME MEMBERSHIP	FAC DEPT	\$119.00
	010-3010-421.20-30	MIC LOOP(7)BLACK MIC LOOP	OFFICER UNIFORM MICS	\$77.78
	010-1860-413.30-20	BALLAST, 10EA/FREIGHT	1000BULBS.COM	\$249.98
	010-3010-421.60-10	NTOA ONLINE TRAINING	TORESDAHL	\$139.00
	010-1810-413.20-65	ICE MELT SPREADER-LIBRARY	BRINLY-HARDY CO.	\$520.90
	010-1860-413.20-65	ICE MELT SPREADER-CITY H	BRINLY-HARDY CO	\$520.90
	010-3010-421.60-10	NTOA ONLINE TRAINING	MUSSON	\$194.00
	010-3010-421.20-99	ACTION TARGET STORE	(5)TORSO TARGET FREAM TRG	\$432.50
	010-1840-413.30-20	SIGNAGE, BUILDING, 46 EA	COMPLIANCESIGNS.COM	\$718.20
	010-1840-413.20-65	EFFLUENT PUMP, 1EA	SUPPLYHOUSE.COM	\$269.53
	010-3010-421.20-65	MIDWAY USA(2)MAGPUL PMAG	(1)SLING/K9-1 RIFLE PARTS	\$89.58
	010-3010-421.20-65	GLOCKPARTS.COM	(1)GLOCK OEM GEN 4	\$57.90
	010-1860-413.30-30	BULB, METAL HALIDE 1CS	FREIGHT-1000BULBS.COM	\$144.10
	010-3010-421.60-10	CALIBRE PRESS(1)ONLINE CR	STREET SURVIVAL 2021	\$199.00
	010-1840-413.20-99	DRILL BIT, EMERGENCY	RESPONSE-AMAZON	\$15.00
	010-1840-413.30-20	SIGN HOLDER, 1EA-CITY HAL	AMAZON	\$14.99
	010-1810-413.30-20	SIGN HOLDER, 1EA-P BLDG	AMAZON	\$14.99
	010-1820-413.30-20	PHOTO EYE, 1EA-FS#2	AMAZON	\$6.62
	010-1870-413.30-20	PHOTO EYE, 1EA-FS#1	AMAZON	\$6.62
	010-1840-413.20-99	(3)PHOTO EYE, 1EA-STOCK	AMAZON	\$19.86
	010-3010-421.20-99	AMAZON(1)PETMAKER	FOLDABLE STAIRS/ACO TRUCK	\$29.95
	010-3010-421.20-60	REX'S UPHOLSTERY(1)VEHICL	OUT OF SERVICE BANNERS	\$130.00
	010-3010-421.20-99	CELLULAR PLUS(1)OEM	ADAPTER 3.5MM TO LIGHTNIN	\$14.99
	010-3010-421.20-99	BOZEMAN CAMERA REPAIR	MCNEIL WIRELESS GO	\$214.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	OWENHOUSE(1)WATCH	BATTERY/CALCULATOR	\$4.99
	010-3010-421.20-99	IMS ALLIANCE(5)LAW INCIDE	NYLON BOARD STRAP	\$482.85
	010-3010-421.20-60	ROCK AUTO(1)REFUND FOR	ORDER#158103195	(\$63.00)
	010-3010-421.60-10	NOTARY SOCIETY(1)TRGN	COURSE/FOSTER NOTARY	\$30.00
	010-3010-421.20-99	SAFEWAY(1)FLORAL ARRNGEM	KIBBEY FLOWERS FOR WIFE	\$25.00
	010-3010-421.20-99	DAVES LOCK KEYS MADE		\$16.00
	010-0000-133.70-00	APPLE EPP PURCHASE PRGM	SCOTT MCMAHAN	\$329.00
	010-3010-421.20-20	(4)BLUETOOTH HEADSETS	FOR POLICE DEPT:AMAZON	\$937.08
	010-7810-455.70-55	ALA MEMBERSHIP C CLARK	PAID THRU 12/31/2021	\$74.00
	010-7810-455.20-99	LIBRARY USE CARDS	TARGET	\$16.68
	010-7810-455.70-20	ZOOM STANDARD/WEBINAR	12/23/20-1/22/21	\$160.80
	010-7810-455.70-55	ALA MEMBERSHIP B DOLEZAL	THRU DEC 2021	\$148.00
	010-7810-455.70-55	PLA MEMBERSHIP B DOLEZAL	THRU DEC 2021	\$77.00
	010-7810-455.20-70	(2) ADULT DVDS	MSU-MONTANAPBS	\$46.40
	010-7810-455.20-99	SUPPLIES HEALTH&WELLNESS	PROGRAM-WALMART	\$20.86
	010-7810-455.20-99	ALL STAFF HOLIDAY FOOD	PIZZA- MACKENZIE RIVER	\$175.21
	010-7810-455.20-99	ALL STAFF HOLIDAY FOOD	SUBS- FIREHOUSE SUBS	\$278.92
	010-7810-455.20-99	LIB USE SUPPLIES/CLEANING	LIB USE-WALMART	\$81.04
	010-7810-455.60-10	ALA MIDWINTER CONFER	REFUND OVERPAYMENT	(\$130.00)
	010-7810-455.60-10	ALA MIDWINTER CONFER	DUPLICATE-REFUNDED	\$130.00
	010-7810-455.60-10	REG:ALA MIDWINTER MTG	VIRTUAL:GREGORY:1/22-26	\$130.00
	010-7810-455.50-10	AD:POST PUSH FACEBOOK	LIB USE	\$10.00
	010-7810-455.70-90	(6)MONTH STORAGE UNIT	SUMMIT STORAGE-1/1-6/30	\$646.00
	010-7810-455.70-55	ALA MEMBERSHIP S GREGORY	THRU DEC 2021	\$148.00
	010-7810-455.70-55	ALA CORE LEADER S GREGORY	THRU DEC 2021	\$70.00
	010-7810-455.70-55	UNITED FOR LIB S GREGORY	THRU DEC 2021	\$55.00
	010-7810-455.30-10	(10)OPTICLEAR CLEANSPRY	DVD BUFFER SUPPLY-VENMILL	\$129.90
	010-7810-455.70-50	SHIPPING-DVD BUFFER	SUPPLY-VENMILL	\$11.95
	010-7810-455.60-20	REG:ALA MIDWINTER MTG	VITUAL:6 EMPS:1/22-26	\$650.00
	010-7810-455.20-99	LIB SUPPLIES/CLEANING/TEC	HSERVICE SUPPLIES-COSTCO	\$452.56
	010-3010-421.20-10	WIRELESS MOUSE PIS	STAPLES	\$25.98
	010-3010-421.20-10	SGT INCIDENT OFFICER	INVOLVED SHOOTING BKS	\$26.28
	010-3010-421.20-10	M CHAPEL DAY PLANNER	RETURN-STAPLES	(\$15.99)
	010-3010-421.20-99	MENS LOCKER ROOM	SHOWER CURTAINS-KOHL'S	\$56.20
	010-3010-421.20-99	MENS LOCKER ROOM-KOHL'S	SHOWER CURTAINS RETURN	(\$22.48)
	010-3010-421.20-99	KING - LRG RUBBER BALL	IVAN-PETCO	\$12.59
	010-7810-455.20-20	I PAD SCREEN PROTECTOR	LIB USE-406 BOZEMAN	\$44.99
	010-7810-455.20-99	CHILDREN'SCRAFT BAG SUPPL	RIBBION ETC-WALMART	\$10.97
	010-7810-455.20-99	STOARGE CONT. NASA KIT	CHILDRENS DEPT-LOWES	\$15.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	LOWES REFUND FOR DAMAGE	CHILDRENS DEPT	(\$11.98)
	010-7810-455.70-20	MAD MAGAZINE SUSBCRIPT	(6) ISSUES 2021	\$19.99
	010-7810-455.20-99	DISCOUNT FROM DAMAGED	CONTAINERS	\$11.64
	010-3010-421.70-20	(1) MO SUBSCRIPTION	ADOBE CAPTIVATE-ADOBE INC	\$33.99
	010-7810-455.20-10	CHILDRENS SCISSORS	LAKESHORE	\$33.98
	010-7810-455.70-50	SHIPPING	LAKESHORE	\$6.99
	010-3010-421.20-30	(3) PAIR FIREMARK SENSOR	GLOVES SRT	\$137.50
	010-8050-456.20-99	BLUE LIGHT BLOCKING GLASS	AMAZON.COM	\$16.99
	010-8050-456.20-99	(3)GLUE REC2GO	AMAZON	\$42.39
	010-8050-456.20-99	TEA LIGHTS,BAGS,ART	SUPPLIES-AMAZON.COM	\$158.95
	010-8050-456.20-99	REC2GO SUPPLIES	AMAZON	\$66.18
	010-8050-456.20-99	REC2GO SUPPLIES	AMAZON	\$21.93
	010-8050-456.60-10	REG:CPR/AED & 1ST AID	VIRTUAL:CRANE:12/29/20	\$35.95
	010-8050-456.20-99	REC2GO SUPPLIES	AMAZON	\$13.40
	010-8050-456.20-99	REC2GO SUPPLIES	AMAZON	\$8.99
	010-8040-456.20-99	CAUTION ICY SIGN FOR PARK	ING LOT. AMAZON	\$81.06
	010-8050-456.20-99	REC2GO SUPPLIES-BOXES	AMAZON	\$56.00
	010-8050-456.20-30	REC LEADER STAFF WINTER	SHIRTS. FRONTLINE DESIGN	\$647.16
	010-8050-456.20-99	SANDWICH BOARD RECMOBILE	SIGNS OF MONTANA	\$102.90
	010-8050-456.20-99	REC2GO (50)STICKERS	STICKER MULE	\$69.00
	010-8050-456.20-99	CUPS RECMOBILE	HEEB5	\$10.97
	010-1210-402.70-55	CPA LICENSE RENEWAL	STATE OF MT-REF #966739	\$50.00
	010-1210-402.20-10	REG:ECON OUTLOOK SEMINAR	MT:ANDRUS + 6:2/1-2	\$330.00
	010-1260-402.20-10	NEIGHBORHOODS	OFFICE SUPPLIES-STAPLES	\$49.95
	010-1210-402.20-70	(4)ANTI-RACISM BOOKS	COUNTRY BOOKSHELF	\$83.97
	010-1210-402.20-10	CM OFFICE SUPPLIES	COSTCO	\$159.98
	010-8240-459.20-99	EARBUDS FOR ECON DEV	T-MOBILE	\$99.99
	010-8240-459.60-10	REG:ECON OUTLOOK SEMINAR	MISSOULA:FONTENOT:2/1-2	\$70.00
	010-8240-459.70-20	PODCAST HOSTING	BUZZSPROUT.COM	\$12.00
	010-8240-459.70-20	ICLOUD 50GB MONTHLY STORE	APPLE.COM	\$0.99
	010-8240-459.70-99	ECON DEV WORKING LUNCH	PICKLE BARREL	\$31.68
	010-8240-459.70-20	ICLOUD 50 GB STORAGE	APPLE.COM	\$0.99
	650-3310-424.20-10	PARKING CHARGERS/CLEANERS	WALMART	\$34.55
	010-8050-456.20-30	STAFF JACKETS REC PARTIAL	OUTDOOR RESEARCH	\$229.00
	010-8010-456.20-99	SMCC OFFICE	STAPLES	\$69.98
	010-3010-421.20-30	DUTY BOOTS 157	LA POLICE GEAR	\$270.94
	010-3010-421.70-20	(1) MO SUBSCRIPTION	GRAMMERLY 176	\$29.95
	010-3010-421.20-99	DETECTIVE SELECTION	WORKING LUNCH	\$38.52
	010-3010-421.20-99	RETIREMENT PLACQUES	LACROSS/MUNTER-BZN TROPHY	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	(1) MO SBSC THOMSON RUETE	12/01-12/31/2020	\$303.18
	010-3010-421.70-20	(1) MO SUBSCRIPTION	GRAMMERLY 143	\$29.95
	010-3010-421.70-90	STORAGE RENT FOR PD-JAN	MY STORAGE LLC	\$245.00
	010-3010-421.20-60	(5) DEWALT 36" WRECKING	BAR PATROL-AMAZON.COM	\$96.90
	010-3010-421.20-99	(5)9 ML NITRILE POWDER	FREE GLOVES (M)-AMAZON	\$150.90
	010-3010-421.60-10	REG:NATL ASSN SCHOOL OFCR	VIRTUAL:RICHARDSON:1/4/21	\$450.00
	010-3010-421.60-10	REG:NATL ASSN SCHOOL OFCR	VIRTUAL:BARBAO:1/4/21	\$450.00
	010-1510-405.70-20	SUBSCRIPTION CHARGES FOR	CANVA-QTR REPORTS & CIP	\$12.95
	010-1510-405.70-20	STANDARD PRO MONTHLY	ZOOM 12/25/20-1/24/21	\$15.55
	010-1510-405.60-10	REG:YRLY GOVT GAAP UPDATE	VIRTUAL:DONALD:1/14/21	\$180.00
	010-1510-405.60-10	REG:3D ACCTNG-DEV IN DEBT	VIRTUAL:DONALD:1/20/21	\$35.00
	010-1520-405.70-10	AD:CONTROLLER POSTING	GFOA:01/13/2021	\$150.00
	600-4640-441.20-70	WATER AUDITS AND LOSS CON	AWWA.ORG	\$195.50
	100-1610-411.20-10	OFFICE SUPPLIES	LAPTOP STAND-AMAZON	\$20.99
	100-1610-411.20-10	OFFICE SUPPLIES	IPHONE CASE-AMAZON.COM	\$27.89
	100-1610-411.20-10	OFFICE SUPPLIES	BATTERIES-STAPLES	\$14.03
	100-1610-411.20-10	OFFICE SUPPLIES	KEYBOARD-STAPLES	\$54.05
	100-1610-411.20-10	OFFICE SUPPLIES	KEYBOARDS-STAPLES	\$97.90
	100-1610-411.20-10	OFFICE SUPPLIES	KEYBOARDS-STAPLES	\$128.43
	100-1610-411.70-55	MONTANA SECY OF STATE	NOTARY CERT CHAMBERS	\$25.00
	100-1610-411.60-10	AMER ASSN OF NOTARIES	NOTARY TRAINING-PAPKE	\$25.00
	115-3210-423.60-10	REG:AMER SOCIETY NOTARIES	VIRTUAL:CHAMBERS:1/8/21	\$30.00
	100-1610-411.70-55	DUES & CERTIFICATIONS	PB APA MEMBERSHIPS(7)	\$597.00
	100-1610-411.70-55	DUES & CERTIFICATIONS	MAP RENEWAL - ROSENBERG	\$65.00
	100-1610-411.70-55	DUES & CERTIFICATIONS	MAP RENEWAL - SAUNDERS	\$65.00
	120-8230-459.20-10	OFFICE SUPPLIES-APPLE	PHONE ACCESSORIES	\$48.00
	120-8230-459.20-10	OFFICE SUPPLIES-APPLE	IPAD KEYBOARD	\$179.00
	100-1650-411.20-10	OFFICE SUPPLIES	IPAD KEYBOARD-	\$139.00
	100-1610-411.70-55	DUES & CERTIFICATIONS	NOTARY BOND-PAYNEWEST	\$41.30
	010-8250-459.70-55	USDN 2021 ANNUAL DUES	NATALIE MEYER:USDN	\$1,700.00
				\$52,675.22
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JAN 6420999966-00001	ADMIN MONTHLY CHARGES	\$264.03
	120-8230-459.40-50	JAN 6420999966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.15
	115-3210-423.40-50	JAN 6420999966-00001	BUILDING MONTHLY CHARGES	\$953.30
	010-7210-452.40-50	JAN 6420999966-00001	CEMETERY MONTHLY CHARGES	\$169.66
	010-1410-404.40-50	JAN 6420999966-00001	CITY ATTORNEY MNTHLY CHR	\$37.30
	010-1110-401.40-50	JAN 6420999966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	JAN 6420999966-00001	CITY COURT MNTHLY CHARGES	\$37.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.40-50	JAN 6420999966-00001	COMMISSION MNTHLY CHARGES	\$242.60
	125-3040-421.40-50	JAN 6420999966-00001	DTF MONTHLY CHARGES	\$120.22
	010-8240-459.40-50	JAN 6420999966-00001	ECNMC DVL MONTHLY CHARGES	\$159.60
	750-4020-431.40-50	JAN 6420999966-00001	ENGINRNG MONTHLY CHARGES	\$368.07
	010-1840-413.40-50	JAN 6420999966-00001	FACILITIES MNTHLY CHARGES	\$220.25
	010-1530-405.40-50	JAN 6420999966-00001	TREASURY MONTHLY CHARGES	\$51.85
	010-1520-405.40-50	JAN 6420999966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.25
	010-1510-405.40-50	JAN 6420999966-00001	FINANCE MONTHLY CHARGES	\$51.15
	010-3120-422.40-50	JAN 6420999966-00001	FIRE MONTHLY CHARGES	\$947.69
	112-7710-454.40-50	JAN 6420999966-00001	FORESTRY MONTHLY CHARGES	\$228.05
	750-4025-431.40-50	JAN 6420999966-00001	GIS MONTHLY CHARGES	\$109.44
	010-2010-415.40-50	JAN 6420999966-00001	HR MONTHLY CHARGES	\$140.76
	010-1910-414.40-50	JAN 6420999966-00001	IT MONTHLY CHARGES	\$475.77
	010-1410-404.40-50	JAN 6420999966-00001	LEGAL MONTHLY CHARGES	\$461.02
	010-7810-455.40-50	JAN 6420999966-00001	LIBRARY MONTHLY CHARGES	\$204.01
	010-1260-402.40-50	JAN 6420999966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.15
	650-3320-424.40-50	JAN 6420999966-00001	PARKING MONTHLY CHARGES	\$360.06
	195-7610-453.40-50	JAN 6420999966-00001	PARKS MONTHLY CHARGES	\$380.62
	195-7610-453.40-50	JAN 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$69.80
	010-8010-456.40-50	JAN 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$69.80
	100-1610-411.40-50	JAN 6420999966-00001	PLANNING MONTHLY CHARGES	\$424.94
	010-3010-421.40-50	JAN 6420999966-00001	POLICE MONTHLY CHARGES	\$4,381.68
	750-4020-431.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.60
	750-4010-431.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.57
	640-5810-447.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.57
	600-5010-442.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.57
	620-5210-444.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.57
	750-4010-431.40-50	JAN 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.57
	010-8010-456.40-50	JAN 6420999966-00001	REC MONTHLY CHARGES	\$367.65
	640-5810-447.40-50	JAN 6420999966-00001	SANITATION MONTHLY CHARGE	\$1,207.66
	111-4171-433.40-50	JAN 6420999966-00001	SIGNS MONTHLY CHARGES	\$10.02
	670-4510-435.40-50	JAN 6420999966-00001	STORMWTR MONTHLY CHARGES	\$223.91
	111-4110-433.40-50	JAN 6420999966-00001	STREETS MONTHLY CHARGES	\$376.92
	010-8250-459.40-50	JAN 6420999966-00001	SUSTNBLY MONTHLY CHARGES	\$51.15
	178-1310-403.40-50	JAN 6420999966-00001	VETERANS COURT MNTHLY CHG	\$51.15
	196-1310-403.40-50	JAN 6420999966-00001	VETS COURT MNTHLY CHARGES	\$51.15
	600-4640-441.40-50	JAN 6420999966-00001	WTR CONSERVATION CHARGES	\$125.75
	600-5010-442.40-50	JAN 6420999966-00001	WATER MONTHLY CHARGES	\$216.54
	620-5210-444.40-50	JAN 6420999966-00001	SEWER MONTHLY CHARGES	\$216.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-50	JAN 6420999966-00001	WRF MONTHLY CHARGES	\$126.38
	600-4610-441.40-50	JAN 6420999966-00001	WTP MONTHLY CHARGES	\$230.28
	010-3010-421.20-99	JAN 6420999966-00001	POLICE MNTHLY CHARGES	\$29.99
	010-3120-422.20-99	JAN 6420999966-00001	FIRE MONTHLY CHARGES	\$37.49
	010-1210-402.20-99	JAN 6420999966-00001	ADMIN MONTHLY CHARGES	\$549.99
	010-1110-401.20-99	JAN 6420999966-00001	COMMISSION MNTHLY CHARGES	\$91.23
	600-5010-442.20-99	JAN 6420999966-00001	WATER MONTHLY CHARGES	\$18.75
	620-5210-444.20-99	JAN 6420999966-00001	SEWER MONTHLY CHARGES	\$18.74
				\$15,308.86
VINCE'S REPAIR	600-5010-442.30-10	REPAIR #3832 2016 FORD	RIGHT SIDE OF TRUCK	\$1,075.60
				\$1,075.60
VWR INTERNATIONAL LLC	620-5620-445.20-99	SS 30-E.COLI NCTC 9001 1G		\$751.18
	620-5620-445.20-99	BOTTLE AMBER		\$94.30
				\$845.48
WESTERN MUNICIPAL CONSTRUCTION	620-5210-444.80-90	HYALITE SEWER CNNCTN IMPR	PROF SRVCS THRU 12/9/20	\$41,379.08
				\$41,379.08
WESTERN STATES FIRE PROTECTION CO	650-3330-424.50-20	SPRINKLER & BACKFLOW	INSPECTION-PARKING GARAGE	\$475.00
	195-7610-453.50-20	1 YEAR ANDERSON PAVILION	BACKFLOW&SPRINKLER INSPEC	\$475.00
	010-8040-456.50-20	1 YEAR STORY MILL CC	BACKFLOW&SPRINKLER INSPEC	\$390.00
	010-8040-456.50-20	1 YEAR STORY MANSION	BACKFLOW&SPRINKLER&ANTIFR	\$475.00
	010-1850-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$325.00
	010-1840-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$325.00
	010-1870-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$325.00
	010-1880-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$325.00
	010-1820-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$325.00
	010-1810-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$400.00
	010-1860-413.30-20	FIRE SPRINKLER INSPECTION	BACKFLOW INSPECTION	\$475.00
				\$4,315.00
YELLOWSTONE LEATHER	600-5010-442.20-30	(15)GLOVES	PLUS FREIGHT	\$389.25
	620-5210-444.20-30	(12)GLOVES	PLUS FREIGHT	\$254.26
				\$643.51
YEYKAL, MARCY	010-1520-405.20-10	(1)25 PACK EXTRA 1099-NEC	FOR 1099 PRINTING	\$21.79

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$21.79

\$1,091,187.86