

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	(12)3# BAGS FILTER MEDIA		\$696.00
				\$696.00
ALLEGRA - BOZEMAN	010-7810-455.20-10	RED REAM PAPER	CHILDRENS USE	\$16.65
	010-3110-422.20-99	(12) MT PROTOCOLS NOTEBK	+ DISCOUNT	\$610.81
	010-3010-421.20-10	(250)BC LLOYD	DETECTIVE BUSINESS CARDS	\$32.35
	010-3010-421.20-10	(250)BC AHMANN	DETECTIVE BUSINESS CARDS	\$37.20
				\$697.01
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	CREDIT REF# RCPT692405	PAID WITH CHK #222745	(\$30.68)
	010-1830-413.50-30	CREDIT REF# RCPT695094	PAID WITH CHK #222556	(\$17.26)
	010-7810-455.50-99	STOP MIN/SERVICE CHARGE		\$8.63
	010-7810-455.50-99	STOP MIN/SERVICE CHARGE		\$8.63
	650-3330-424.50-30	3X5,4X6 WALNUT MAT	SERVICE CHARGE	\$15.33
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE		\$77.31
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE		\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE		\$46.14
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$30.11
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$55.64
	010-1840-413.50-30	FLOOR MATS @ PROF BLDG		\$54.02
	010-1830-413.50-30	FLOOR MATS @ THE SHOPS		\$68.31
				\$362.32
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(20) STREET GRATES	(INTAKES) @ \$207.56	\$4,151.20
	111-4110-433.20-99	(20) STREET GRATES	(INTAKES) @ \$207.56	\$4,151.20
				\$8,302.40
AQUA PRODUCTS K.C.	010-8020-456.30-10	AUTO VAC REPAIR	MATERIALS AND SHIPPING	\$350.95
	010-8020-456.30-10	AUTO VAC REPAIR@SWIM CTR	MATERIALS AND LABORS	\$425.95
				\$776.90
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(27) ECHECKS BLDG DIV	MO ACCESS FEES-JAN 02/17	\$20.80
				\$20.80
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)VEST W/PLATE	LUSBY VEST/178	\$62.70
	010-3010-421.20-65	(1)VEST W/PLATE	LUSBY VEST/178	\$415.42

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	139-3010-421.20-65	(1)VEST W/PLATE	LUSBY VEST/178	\$415.42
	010-3010-421.20-30	(2)SHIRT(2)APPLIED EMBLEM	158/DAMS UNIFORM	\$114.00
	010-3010-421.20-30	(1)SHIRT(4)EMBLEM	157/SGT UNIFORM	\$65.50
	010-3010-421.20-30	(1)SHIRT(1)JACKET(4)EMBLE	147/UNIFORM	\$118.20
	010-3010-421.20-65	(1)VEST W/PLATE	AHMANN/140 VEST&PARTS	\$415.42
	010-3010-421.20-30	(1)VEST W/PLATE	AHMANN/140 VEST&PARTS	\$297.55
	139-3010-421.20-65	(1)VEST W/PLATE	AHMANN/140 VEST&PARTS	\$415.42
				\$2,319.63
BATTERIES PLUS #254	010-1860-413.30-20	BATTERIES, 6EA, EMERGENCY	LIGHTING	\$204.00
	010-1860-413.30-20	BATTERIES, 1EA, EMERGENCY	LIGHTING	\$36.00
				\$240.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$34.99
	010-7810-455.20-99	CD SUPPLIES		\$1.50
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.00
				\$116.49
BORDER STATES ELECTRIC	600-4610-441.20-21	SUPPLIES FOR HYALITE	COMMUNICATIONS PROJECT	\$1,275.71
	600-4610-441.20-21	SUPPLIES FOR HYALITE	COMMUNICATIONS PROJECT	\$1,315.44
				\$2,591.15
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSION MTG AGENDA	02/02/21	\$121.00
	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	BOGERT PARK COURT RENO	\$80.00
				\$201.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00115	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00124	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00168	\$34.00
	010-3010-421.50-99	SANE EXAM	BI21-00200	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00213	\$34.00
	010-3010-421.50-99	SANE EXAM	BI20-04997	\$600.00
	010-3010-421.50-99	SANE EXAM	BI21-00278	\$558.00
	010-3010-421.50-99	SANE EXAM	BI21-00288	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00295	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-00362	\$34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	SANE EXAM	BI21-00252	\$600.00
				\$3,162.00
BOZEMAN FORD	710-6010-449.20-80	TUBE ASSY	ASSET#3742	\$76.88
	710-6010-449.20-80	TIE ROD KIT		\$52.88
				\$129.76
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 2/8/21	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 2/1/21	\$14.00
	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO #B21020320	\$48.25
				\$389.75
CDW GOVERNMENT INC	010-1910-414.20-20	TEST DELL DOCK FOR IT		\$315.00
	010-1910-414.20-20	(4) SEAGATE DRIVES	RETURNED ZVT8298	\$1,259.24
				\$1,574.24
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2/4-3/3	\$91.84
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 2/4-3/3	\$56.59
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$176.02
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.53
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.53
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.93
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.92
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.92
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$110.06
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$55.79
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.89
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.89
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.89
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$14.89
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.88
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.88
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	(\$19.97)

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	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	(\$19.97)
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	(\$19.97)
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	(\$19.97)
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	(\$19.97)
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	(\$19.97)
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	(\$19.97)
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	(\$19.96)
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	(\$19.96)
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	(\$19.96)
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	(\$19.96)
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	(\$19.96)
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.06
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$78.54
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.01
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	(\$19.97)
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	(\$19.97)
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	(\$19.97)
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	(\$19.97)
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	(\$19.97)
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	(\$19.97)
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	(\$19.97)
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	(\$19.96)
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	(\$19.96)
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	(\$19.96)
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	(\$19.96)
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	(\$19.96)
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$178.64
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$49.85
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$98.74
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$119.22
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 2/4-3/3	\$249.18
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$44.66
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$44.66
				\$1,266.59
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$117.60
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41

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	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.40
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.41
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.42
				\$210.12
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:2/3-3/2	\$104.98
	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 1/25-2/24	\$99.99
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 2/2/21-3/1/21	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 2/2/21-3/1/21	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 2/2/21-3/1/21	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 2/2/21-3/1/21	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 2/2/21-3/1/21	\$19.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 2/10-3/9	\$109.99
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 2/9-3/8	\$124.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 2/8-3/7	\$94.98
				\$634.82
CLANTON AND ASSOCIATES, INC.	111-4110-433.50-10	BZN STREET LIGHTING AUDIT	PROF SRVCS THRU 09/25/20	\$1,818.90
				\$1,818.90
CUES	620-5260-444.20-99	CAMERA SUPPLIES		\$1,750.43
				\$1,750.43
DAVE'S LOCK & KEY	010-3010-421.20-99	SERVICE CALL GARNET WAY		\$125.00
				\$125.00
DHM DESIGN	116-8210-459.50-10	ALLEY IMPROV CONCEPT PRJ	PROF SRVCS THRU 1/29/21	\$104.18
				\$104.18

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DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	HALF ZOOM & WEBINAR 100	ANNL SBSCRPTS:2/2-2/1/22	\$269.71
				\$269.71
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 01/31/2021	\$146.72
	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 02/07/2021	\$174.23
				\$320.95
FARSTAD OIL	710-6010-449.20-80	CAM 2, DRUM DEPOSITS		\$673.85
	112-7710-454.20-61	1140 GAL #2 DYE DIESEL	BOL #657083	\$201.75
	195-7610-453.20-61	1140 GAL #2 DYE DIESEL	BOL #657083	\$314.90
	111-4171-433.20-61	1140 GAL #2 DYE DIESEL	BOL #657083	\$135.47
	111-4110-433.20-61	1140 GAL #2 DYE DIESEL	BOL #657083	\$1,892.05
	112-7710-454.20-61	540 GAL #2 DYE DIESEL	BOL #637170	\$40.24
	195-7610-453.20-61	540 GAL #2 DYE DIESEL	BOL #637170	\$157.49
	111-4110-433.20-61	540 GAL #2 DYE DIESEL	BOL #637170	\$1,143.63
	195-7610-453.20-61	469 GAL #2 DYE DIESEL	BOL #737171	\$68.51
	111-4110-433.20-61	469 GAL #2 DYE DIESEL	BOL #737171	\$995.44
	112-7710-454.20-61	352 GAL UNLEADED	BOL #146931	\$164.48
	195-7610-453.20-61	352 GAL UNLEADED	BOL #146931	\$519.97
	111-4110-433.20-61	352 GAL UNLEADED	BOL #146931	\$179.71
				\$6,487.49
FASTENAL COMPANY	620-5210-444.20-99	GLOVES, BATTERIES, EYEWAR	E	\$311.26
				\$311.26
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) ADULT PLAYAWAYS	FOR THE LIBRARY	\$403.19
				\$403.19
FISHER'S TECHNOLOGY	010-3010-421.50-20	KONIKA EQP9631 COPIER MNT	02/01/21-01/31/22	\$851.84
				\$851.84
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SUPPLY TUBE	PLUS FREIGHT	\$378.31
				\$378.31
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(163) BOOKING FEES@15	JANUARY 2021	\$2,445.00
				\$2,445.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 01/31/21	\$14,055.14
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 01/31/21	\$12,464.00
				\$26,519.14
HERITAGE JACK FENCE	195-7610-453.50-20	NORDIC TRAIL GROOMING	12/4, 1/8	\$260.00
				\$260.00
HIGH POINT NETWORK	600-4610-441.20-21	AXIS CAMERA & EQUIPMENT	HYALITE COMMUNICATIONS	\$826.14
				\$826.14
HOLLOWAY, KATE	010-7810-455.20-99	TEEN PRG CRAFT SUPPLIES	PIN BACKS	\$11.97
				\$11.97
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.30-10	WIND DAMAGE TO ANTENNAS,	(2)REPAIR	\$288.00
				\$288.00
INGRAM	010-7810-455.20-70	(9) FIC BOOKS		\$185.64
	010-7810-455.20-70	(3) NON FIC BOOKS		\$66.04
	010-7810-455.20-70	(1) JUV HOLIDAY BOOK		\$14.56
	010-7810-455.20-70	(2) FIC BOOKS		\$41.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$29.68
	010-7810-455.20-70	(9) FIC BOOKS		\$162.64
	010-7810-455.20-70	(4) GRAPHIC NOVELS		\$72.11
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$46.87
	010-7810-455.20-70	(7) NON FIC BOOKS		\$133.26
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$65.70
	010-7810-455.20-70	(1) PIC BOOK		\$23.21
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.01
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.13
	010-7810-455.20-70	(1) PIC BOOK		\$15.15
	010-7810-455.20-70	(4) FIC BOOKS		\$74.86
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.74
	010-7810-455.20-70	(2) EARLY READERS		\$38.38
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97
	010-7810-455.20-70	(1) EARLY READER		\$15.62
	010-7810-455.20-70	(1) JUV FIC BOOK		\$16.91

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	010-7810-455.20-70	(6) FIC BOOKS		\$106.73
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.28
	010-7810-455.20-70	(2) FIC BOOKS		\$41.88
	010-7810-455.20-70	(36) FIC BOOKS		\$675.96
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$79.62
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$66.70
	010-7810-455.20-70	(38) NON FIC BOOKS		\$752.71
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$24.54
	010-7810-455.20-70	(1) PIC BOOK		\$15.06
	010-7810-455.20-70	(3) FIC BOOKS		\$57.34
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.62
	010-7810-455.20-70	(5) FIC BOOKS		\$95.92
	010-7810-455.20-70	(4) NON FIC BOOKS		\$83.17
				\$3,126.92
INGRAM-CLEVENGER INC	010-8020-456.30-20	DOOR REPLACEMENT@SWIM	CENTER MATERIALS&LABOR	\$928.49
				\$928.49
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	CHELSEA POWERSHIFT PTO	ASSET #3675	\$2,617.72
	710-6010-449.20-80	PRESSURE SWITCH	PLUS FREIGHT	\$111.66
				\$2,729.38
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMNT#003-1131963-000	\$151.31
				\$151.31
KAMP IMPLEMENT CO	010-3120-422.30-20	LOCK KIT FOR PLOW		\$52.33
				\$52.33
KB BUILDING AND SUPPLY INC.	710-6010-449.20-99	TRASH LINERS	VEH MAINT/HRDC PORTION	\$38.87
	112-7710-454.20-99	TRASH LINERS	FORESTRY PORTION	\$12.96
				\$51.83
KELLEY CONNECT	010-8010-456.50-20	C3525I CANON COPIER MAINT	01/11/2021 TO 02/10/21	\$109.81
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	01/19/21 TO 02/18/21	\$125.73
				\$235.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	010-3120-422.20-99	FASTENERS, CABLE TIES	CONNECTORS	\$20.23
	010-1840-413.20-99	FUSES, 2EA		\$14.98
	010-1830-413.30-20	BROKEN WIPE PIPE REPAIR	PIPE FITTINGS	\$14.90
				\$50.11
LAWSON PRODUCTS INC	710-6010-449.20-65	NOSE GREESE COUPLINGS, BA	LL JOINT AND MORE PARTS	\$135.12
	710-6010-449.20-99	NOSE GREESE COUPLINGS, BA	LL JOINT AND MORE PARTS	\$39.88
	710-6010-449.20-80	NOSE GREESE COUPLINGS, BA	LL JOINT AND MORE PARTS	\$1,177.46
				\$1,352.46
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$126.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$120.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$118.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$104.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$101.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		\$119.00
620-5630-445.40-60	BIOSOLIDS FROM BZN		\$142.00	
620-5630-445.40-60	BIOSOLIDS FROM BZN		\$141.00	
				\$2,841.00
MAILING SYSTEMS PLUS MORE	010-7810-455.70-99	INK CART/PIN WHEEL/SHIP	LEASED MACHINE	\$233.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$233.81
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
				\$35.99
MIDWEST TAPE	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$14.99
	010-7810-455.20-70	(2) DVDS		\$67.48
				\$82.47
MIDWEST WELDING & MACHINE INC.	111-4110-433.30-10	(2)BLADE GUIDE ASSY		\$112.00
				\$112.00
MILLER MENDEL, INC	010-3010-421.20-20	(15)BACKGROUND SOFTWARE	DETECTIVES + TRAINING	\$5,792.50
				\$5,792.50
MISC - ACCOUNTING	010-7850-455.10-01	REPLACING LOST CHECK	PAYROLL #24992 11/13/2020	\$379.18
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	697-3090:218 LINDLEY PLAC	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	40343-750:11 TETON AVE	\$250.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT RFND	1/29,30/31: REFUND	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT REFUND	01/23/21:BEALL REFUND	\$150.00
				\$1,054.18
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000056040	\$182.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111570	\$43.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062140	\$18.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231940	\$34.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082580	\$55.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230810	\$37.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125420	\$63.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184430	\$66.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000273220	\$87.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000004370	\$90.00
				\$679.18
MONTANA LINEN SUPPLY, LLC	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$35.00
				\$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5610-445.50-80	DOT EXAM	WRF	\$150.00	
	600-5010-442.50-80	DOT EXAM, HEP A, HEP B	WATER/SEWER	\$310.00	
				\$460.00	
MONTANA PARENT INCORPORATED	010-8010-456.70-10	SPRING/SUMMER 21 PROGRAM	GUIDE, 1ST HALF PAYMENT	\$2,906.00	
				\$2,906.00	
MONTANA RURAL WATER SYSTEM	600-5010-442.70-55	MEMBERSHIP DUES	2021 MTRWS	\$350.00	
				\$350.00	
MORRISON MAIERLE INC	195-7610-453.50-20	LINDLEY PK PAVILLION PROJ	PROF SRVCS THRU 12/31/20	\$1,846.62	
	195-7610-453.50-20	LINDLEY PK PAVILLION PROJ	PROF SRVCS THRU 1/29/21	\$488.00	
				\$2,334.62	
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-00063	\$110.00	
	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-00033	\$110.00	
				\$220.00	
NAPA AUTO PARTS	710-6010-449.20-80	AIR FILTER FOR #2531		\$15.26	
	710-6010-449.20-80	HYDRAULIC FILTER #2531		\$18.01	
	710-6010-449.20-65	CHT WARRANTY RETURN		(\$12.64)	
	710-6010-449.20-80	(3) QT 10W40 OIL, OIL FIL	TRANS FILTER #5636	\$58.51	
	710-6010-449.20-80	BATTERY & CORE CHARGE	#4252	\$122.91	
	710-6010-449.20-80	HYD FILTER INV# 148488		(\$18.01)	
	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3249	\$79.66	
	710-6010-449.20-80	NAPAGOLD OIL, AIR FILTER	ASSET #3942	\$73.43	
	710-6010-449.20-80	EXACT FIT BEAM	ASSET #3381	\$25.12	
	710-6010-449.20-80	CAP SCREW, SAE NUTS	ASSET #3675	\$1.72	
	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3942	\$79.66	
	710-6010-449.20-80	NAPA OIL FILTER	ASSET #4249	\$35.14	
	710-6010-449.20-65	COUPLER & HIGH PRESSURE	COUPLER	\$12.19	
	600-5010-442.20-60	12 VOLT BATTERY	MAINTENANCE	\$32.99	
					\$523.95
	NASRO - NAT'L ASSOCIATION OF	010-3010-421.70-55	REGULAR DUES VANSLYKE	02/05/21-02/05/22	\$40.00
010-3010-421.70-55		REGULAR DUES RICHARDSON	02/05/21-02/05/22	\$40.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$80.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	4" COMPOUND THROTTLE	VALVE	\$79.35
	600-5060-442.20-99	PROCODER METER		(\$529.00)
	620-5630-445.30-10	TACO SEAL KIT		\$293.83
	600-5060-442.80-30	MACH 10 METER FOR 1481	N 25TH-ASSET#4355	\$5,478.52
				\$5,322.70
NORTHWESTERN ENERGY	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$13.34
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$469.16
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$469.16
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$469.16
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$362.73
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$362.73
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$362.73
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,664.47
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,144.77
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$53.94
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	(\$38.60)
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.89
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$560.70
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,275.30
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,040.17
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$779.04
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$375.75
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,208.77
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$113.35
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$136.30
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$76.99
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$49.42
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$49.41
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,425.91
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$739.09
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$229.91
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$151.88
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$465.35
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$247.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$54.50
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.81
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.54
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$127.99
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$535.85
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$41.77
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$15.58
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$24.18
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$24.18
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$24.18
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$24.18
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$24.18
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$34.31
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$264.16
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.63
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$734.07
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$839.42
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$24.41
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$88.93
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.41
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$3,724.28
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,789.42
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$42.66
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325616DEM585 1948115-9	\$26,461.77
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$626.42
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$12.24
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$23.52
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$20.14
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$43.61
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$37.01
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$33.76
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$28.24
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$116.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$10.71
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$15.22
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$76.30
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$13.33
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$34.17
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$38.31
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$28.13
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$73.90
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$16.18
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$108.55
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$58.31
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$139.46
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$5.76
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$2.02
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$5.33
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$54.93
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.80
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYUN	SUN LT:ET81463017	\$36.38
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$124.21
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$79.84
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$39.89
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$91.45
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$18.97
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$33.66
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$7.14
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$23.28
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$546.66
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$15.07
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$22.18
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$55.30
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$44.83
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$8.26
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$5.80
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$20.51
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$283.46
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$157.12
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$43.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$50.47
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$144.21
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$5.80
				\$56,891.58
ORIGINAL WATERMEN	010-8020-456.20-30	WHISTLES FOR STAFF	LANYARDS +SHIPPING	\$294.25
				\$294.25
OWENHOUSE HARDWARE	010-7210-452.20-99	BRUSH, PAINT		\$11.55
	010-1830-413.30-10	FUSES, EAST SHOP HEATER		\$8.99
				\$20.54
PALL CORPORATION	600-4610-441.50-99	ANNUAL SERVICE INSPECTION	1 WEEK:ANNL REFRESHR TRNG	\$12,320.00
				\$12,320.00
PAUL CONWAY SHIELDS	010-3120-422.20-30	(2) PASSPORTS	+ FREIGHT	\$50.48
				\$50.48
PERSONALIZE IT	010-1110-401.20-99	(2)DEPUTY CLERK NAMEPLATE		\$24.00
				\$24.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$284.50
				\$284.50
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 12/11/20-3/10/21	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 12/11/20-3/10/21	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 12/11/20-3/10/21	\$151.39
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 12/11/20-3/10/21	\$75.67
				\$946.14
PROFORMA INFOSYSTEMS	010-2010-415.20-10	HR OFFICE SUPPLIES	TAX FORMS	\$36.72
	010-1520-405.20-10	HR OFFICE SUPPLIES	TAX FORMS	\$208.78
				\$245.50
PROPET DISTRIBUTORS, INC.	195-7610-453.30-30	(60)-DOGIPOT JUNIOR BAG	DISPENSER	\$4,620.00
				\$4,620.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC SECTOR PERSONNEL CONSULTANTS	010-2010-415.70-10	CONSULTANT	COMPENSATION SURVEY	\$12,500.00
				\$12,500.00
QUALITY ROOFING & SHEET METAL	010-8020-456.30-20	CLEAN&PREP ROOF REPAIR	@ THE SWIM CENTER	\$491.25
	010-1830-413.30-20	METAL ROOF REPAIR	EAST SHOP	\$568.00
				\$1,059.25
RANCH AND HOME SUPPLY LLC	710-6010-449.20-30	KNEEPADS		\$27.99
	111-4171-433.20-61	PROPANE		\$13.40
	111-4110-433.20-65	(8)EXTENSION CORDS		\$639.92
				\$681.31
REDSTONE LEASING	010-8010-456.70-90	C3525I CANON COPIER LEASE	PAYMENT 32 OF 36	\$129.73
				\$129.73
SAFEGUARD BUSINESS SYSTEMS	600-5010-442.20-10	(5,000) BLUE RETURN	ENVELOPES-37%	\$158.55
	620-5210-444.20-10	(5,000) BLUE RETURN	ENVELOPES-39%	\$167.12
	640-5810-447.20-10	(5,000) BLUE RETURN	ENVELOPES-19%	\$81.42
	670-4510-435.20-10	(5,000) BLUE RETURN	ENVELOPES-5%	\$21.41
				\$428.50
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JAN	01/1/2021-01/31/2021	\$3,029.37
				\$3,029.37
SOUTH UNIVERSITY DISTRICT	195-7610-453.50-99	COB WATER/SWR/STRMWTR	JULY/2387 S 14TH AVE	\$750.24
	195-7610-453.50-99	COB WATER/SWR/STRMWTR	SEPT/2387 S 14TH AVE	\$4,779.22
	195-7610-453.50-99	COB WATER/SWR/STRMWTR	OCT/2387 S 14TH AVE	\$5,682.35
				\$11,211.81
SPECTRUM	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	02/06/21 TO 03/05/21	\$58.09
	010-1910-414.40-56	HS INTERNET-ANDRUS,2/10-	3/9 3247 GARDENBROOK LN	\$79.99
				\$138.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3668		\$65.52
				\$65.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STATE TREASURER	010-1510-405.70-99	CAFR ANNUAL DOA FILNG FEE	FY20 FIN STMTS TO MT DOA	\$3,000.00 \$3,000.00
STORY DISTRIBUTING CO	112-7710-454.20-61	FUEL FOR FORESTRY	01/19/21# 8842790	\$45.72 \$45.72
STRAIGHTAWAY MOTORS	620-5210-444.30-10 670-4510-435.30-10	ASSET #3027 ENGINE ASSET #3027 ENGINE	REBUILD PARTS & LABOR REBUILD PARTS & LABOR	\$5,586.10 \$5,000.00 \$10,586.10
SUPPLY SQUAD	010-3110-422.20-10 010-3010-421.20-10 010-3010-421.20-99 010-3010-421.20-99 010-3010-421.20-10	PAPER, PAPER CLIPS (1)BOX COPY PAPER (2)PK AA BATTERIES BATTERY PROCELL 123 (3) 3PK USB 8 GB	SPLIT WITH POLICE SPLIT W/FIRE DEPARTMENT DTWN BATTERY SUPPLY	\$35.28 \$21.49 \$32.38 \$107.97 \$58.62 \$255.74
T2 SYSTEMS, INC	650-0000-341.77-10 650-3330-424.70-99	CCS-COLLECTIONS-JANUARY (12) EXTEND BY PHONE	PARKING ENFORCEMENT JAN-PARKING GARAGE	\$1,808.60 \$3.00 \$1,811.60
TEAR IT UP LLC	010-1530-405.50-99	(84) LBS SECURE SHRED	@ \$0.23/LB W/\$20 SVC CHG	\$39.32 \$39.32
TELL, JAMES RICHARD	600-5010-442.70-99	LICENSE RENEWEL	REIMBURSEMENT	\$26.01 \$26.01
THE NEST COLLECTIVE, LLC	010-8050-456.70-10	RECMOBILE & REC2GO DESIGN	, PROJMGMT, ILL., PRINT	\$791.83 \$791.83
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825-BCOB SRV ORD#2	\$44,040.20 \$44,040.20
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	2-FOAM CUPS	REC MOBILE	\$2.44 \$2.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$6.08
				\$436.57
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB (2)	GREAT FALLS PD	\$34.06
	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$12.96
				\$47.02
US BANK	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-1 DUE 2/15/21	\$1,533.45
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-1 DUE 2/15/21	\$408.88
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP-2 DUE 2/15/21	\$5,182.24
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP-2 DUE 2/15/21	\$1,404.14
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-1 DUE 2/15/21	\$4,796.61
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-1 DUE 2/15/21	\$242.59
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-2 DUE 2/15/21	\$50,219.98
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-2 DUE 2/15/21	\$2,543.72
	111-4130-433.95-10	S 8TH RECONST PRINCPL PMT	INTERCAP-3 DUE 2/15/21	\$10,495.72
	111-4130-433.95-20	S 8TH RECONST INTERST PMT	INTERCAP-3 DUE 2/15/21	\$527.94
	010-8940-471.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP-1 DUE 2/15/21	\$13,784.42
	010-8940-471.95-20	STORYMILL UPGRADE-INTRST	INTERCAP-1 DUE 2/15/21	\$3,615.10
UTILITIES UNDERGROUND	111-4171-433.50-99	(171) EXCAVATION NOTICES	FOR THE MONTH OF OCTOBER	\$268.47
				\$268.47
VINCE'S REPAIR	710-6010-449.20-80	REAR HINGE, FREIGHT, SHOP	SUPPLIES	\$1,331.00
				\$1,331.00
VINE ENTERPRISES INC	010-1830-413.30-10	GATE PM'S AND UPGRADES	LABOR AND MATERIALS	\$2,147.00
				\$2,147.00
WESTECH ENGINEERING INC	620-5610-445.30-10	GEAR PINON 19 TEETH BORE	WHEEL TRUNNION BEARING	\$4,703.26
				\$4,703.26
WESTERN STATES FIRE PROTECTION CO	010-1840-413.30-20	FIRE SPRINKLER BACKFLOW	REPAIR	\$1,096.50

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$1,096.50

\$368,928.39