

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(3) USB TO USB C CABLES	BWC PRESENTATION	\$18.09
				\$18.09
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$185.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
				\$2,200.00
A & M FIRE AND SAFETY INC	195-7610-453.20-99	ANTACID, BANDAGES, 3-IN-1	OINTMENT	\$33.25
	600-5010-442.20-99	IBUPROFEN, SINE-EEZ, BAND	3-IN-1 OINTMENT, PAIN WAY	\$44.00
	111-4110-433.20-99	IBUPROFEN, SINE-EEZ, BAND	3-IN-1 OINTMENT, PAIN WAY	\$44.00
	710-6010-449.20-99	ASPRIN, OINTMENT, WIPES	SPLIT W/FORESTRY	\$13.25
	112-7710-454.20-99	ASPRIN, OINTMENT, WIPES	SPLIT W/VEH MAINT	\$13.25
	010-1810-413.20-99	FIRST AID KIT SUPPLIES	CITY HALL	\$19.75
				\$167.50
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$8.58
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$11.58
ADVANCED PUMP & EQUIPMENT	010-7210-452.50-20	IRRIGATION SYSTEM MAINT	AGREEMENT SPRING 2021	\$1,900.00
				\$1,900.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	PINE DEGREASER		\$87.50
	010-3120-422.20-40	SUNRISE DETERGENT		\$153.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$240.50
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
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,432.84
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL FEBRUARY	LIBRARY	\$10,815.00
				\$10,815.00
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$225.83
	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		\$301.66
	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
				\$10,144.63
ALLEGRA - BOZEMAN	010-3010-421.20-99	(1000)2PART CARBONLESS	HOV FORMS/ANIMAL CONTROL	\$352.89
				\$352.89
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-99	RAMS SUPPORT	FEBRUARY	\$412.50
				\$412.50
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	FLOOR MATS-CREDIT	LIBRARY	(\$37.26)
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$30.68
	010-1870-413.50-30	FLOOR MATS	FIRE STATION #2	\$16.98
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$55.56
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1880-413.50-30	FLOOR MATS	FIRE DEPARTMENT #3	\$15.74
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$30.55
	010-1830-413.50-30	FLOOR MATS	SHOPS	\$68.31
				\$194.06
AMBIENTE H2O INC	620-5610-445.30-20	PROPELLER TR90-2	FREIGHT CHARGES	\$4,145.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,145.11
AMERIGAS	640-5810-447.40-41	PROPANE PLUS HAZ MAT FEE	FOR SOLID WASTE	\$1,525.88
	640-5810-447.40-41	PROPANE PLUS HAZ MAT FEE	FOR SOLID WASTE	\$3,527.96
				\$5,053.84
ARCHITECTURE118	670-4510-435.80-90	ARCHITECT SVCS:PROF BLDG	REMODEL RECORD DRAWINGS	\$1,123.68
				\$1,123.68
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)EMBLEMS(2)APPLICATIONS	157/166 UNIFORM EMBLEMS	\$8.50
	010-3010-421.20-30	(1)ALS HOLSTER GLOCK	159 UNIFORM	\$52.00
				\$60.50
BATTERIES PLUS #254	111-4171-433.30-36	12V BATTERY FOR PED SOLAR	LIGHT	\$78.95
	111-4171-433.30-36	12V BATTERY FOR PED SOLAR	LIGHT	\$78.95
				\$157.90
BAXTER MEADOWS MASTER COMMUNITY	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$420.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$80.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$390.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$500.00
				\$1,390.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$100.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	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
BEST RATE TOWING & AUTO REPAIR	010-1910-414.30-10	UNLOCK COLORADO TRUCK	VIN# 1GCDT136758212319	\$45.00
	710-6010-449.20-80	TOWING CHARGE	ASSET # 3028	\$665.00
	710-6010-449.20-80	TOWING CHARGE	ASSET # 3839	\$568.00
				\$1,278.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$40.00 \$40.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03 115-0000-204.32-03	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,638.72 \$208.32 \$2,847.04
BOZEMAN SAFE & LOCK	620-5610-445.20-99	(4)KEYS		\$11.40 \$11.40
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04 125-0000-204.32-04	PAYROLL SUMMARY PAYROLL SUMMARY		\$2,200.00 \$80.00 \$2,280.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99	PLANT DISCHARGE SAMPLING PLANT DISCHARGE SAMPLING PLANT DISCHARGE SAMPLING PLANT DISCHARGE SAMPLING PWS PROJECT SAMPLING	ALUMINUM 2/16/21 TSS 2/16/21 TSS 2/8/21 ALUMINUM 2/22/21 COLIFORM/ECOLI 2/22	\$20.00 \$14.00 \$14.00 \$20.00 \$307.50 \$375.50
BURNS & MCDONNELL ENGINEERING CO	640-5810-447.50-10	SW COLLECTION RATE STUDY	PROF SRVCS THRU 1/31/21	\$4,380.00 \$4,380.00
CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.60-10	REG:(4)CISM TRAINING	122/141/170/110 BOZEMAN	\$1,000.00 \$1,000.00
CATTAIL LAKE COMMUNITY ASSC, INC	195-7610-453.50-99 195-7610-453.50-99 195-7610-453.50-99	MOWING& TRIMMING FOR HOA MOWING& TRIMMING FOR HOA MOWING& TRIMMING FOR HOA		\$2,350.00 \$400.00 \$400.00 \$3,150.00
CDW GOVERNMENT INC	010-1910-414.20-20 010-1910-414.20-21 111-4110-433.20-20	DELL DOCKING STATION IT GALLATIN CONFERENCE LOGITECH WEBCAM-SHOPS	PLUS FREIGHT ROOM DESKTOP SPLIT BETWEEN DEPTS	\$278.43 \$1,335.00 \$78.20

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	600-5010-442.20-20	LOGITECH WEBCAM-SHOPS	SPLIT BETWEEN DEPTS	\$78.20
	750-4020-431.20-21	DELL 9410 LAPTOP FOR NEW	ENGINEER	\$2,350.00
	750-4020-431.20-21	DELL 5YR WARRANTY(3)	LAPTOPS FOR NEW EMPLOYEEES	\$1,350.00
	750-4020-431.20-21	(2)DELL 9410 LAPTOPS FOR	NEW EMPLOYEEES	\$4,700.00
	010-3010-421.20-20	DELL 24" MONITOR	155 VELTKAMP CHIEF'S OFC	\$215.94
	010-3010-421.20-20	MS SURF PRO ADAPTER	155 VELTKAMP CHIEF'S OFC	\$221.49
	010-3010-421.20-20	SURFACE PRO AND COVER	155 VELTKAMP CHIEF'S OFC	\$1,297.99
				\$11,905.25
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) NON FIC BOOKS		\$29.68
				\$29.68
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	2/19-3/18	\$78.98
				\$78.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$18.45
				\$18.45
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 02/21-03/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 02/21-03/20	\$1,130.58
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 2/13-3/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 2/13-3/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 2/13-3/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 2/13-3/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 2/13-3/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 2/13-3/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 2/13-3/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 2/13-3/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 2/13-3/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 2/13-3/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 2/13-3/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 2/13-3/12	\$51.20
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 02/22/21-03/21/21	\$99.89
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 2/17-3/16	\$114.98
				\$4,064.23
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
CITY OF BOZEMAN	195-7610-453.40-60	19,490 LBS DISPOSAL FEE	OLD LANDFILL	\$831.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$1,155.00
COLOR WORLD	600-4610-441.70-10	WATER QUALITY REPORT PRNT	12,500	\$3,542.76
				\$3,542.76
COMPUNET INC	195-7610-453.20-20	(1)C9200 CATALYST PORT	(1)CISCO DNA ESSENTIALS	\$1,579.11
	010-1910-414.20-20	C9200 CATALYST PORTS &	CISCO DNA ESSENTIALS	\$6,176.25
				\$7,755.36
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 1/31/21	\$631,285.04
				\$631,285.04
CORE & MAIN LP	600-5010-442.30-10	CL-12 MACHINE REPAIR	ASSET #3733	\$9,404.94
	600-5010-442.70-50	CL-12 MACHINE REPAIR	ASSET #3733	\$618.00
				\$10,022.94
CREEKWOOD HOMEOWNERS ASSOCIATION	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$418.99
				\$2,513.94
DARK HORSE OUTFITTERS	710-6010-449.20-80	BOSS CUTTING EDGE PLUS	BOLTS FOR ASSET #4284	\$437.40
				\$437.40

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DAYSPRING RESTORATION	640-5810-447.50-30	HAZMAT CLEAN UP IN	STAIRWELL	\$500.00
	650-3330-424.50-30	MONTHLY JANITORIAL SERVIC	PARKING GARAGE	\$1,345.00
				\$1,845.00
DEPARTMENT OF REVENUE--1%	623-5240-444.80-90	DAVIS LIFT/NRTN SWR:1%GRT	COP CNST THRU 1/31/21	\$6,376.62
				\$6,376.62
DESERT MOUNTAIN CORPORATION	111-4110-433.20-50	32.72 TON ICE SLICER PLUS	FUEL SURCHARGE	\$4,030.26
	111-4110-433.20-50	32.1 TON ICE SLICER PLUS	FUEL SURCHARGE	\$3,956.20
				\$7,986.46
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL CHARGES	SW - FEBRUARY 2021	\$1,300.31
				\$1,300.31
DOCTOR DOOR	010-7210-452.30-20	COMMERCIAL SERVICE-CEM	SHOP	\$88.00
				\$88.00
DOWL	670-4530-435.80-90	DOWNTOWN TRUNK LINE REHAB	ENG SERVICES THRU 2/20/21	\$13,276.25
	670-4530-435.80-90	DOWNTOWN STORMWATER CIP	ENG SERVICES THRU 2/20/21	\$4,960.00
				\$18,236.25
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUST BUNNIES INC	620-5610-445.50-30	FEB JANITORIAL SERVICES	FOR THE WRF FACILITY	\$1,125.00
	600-4610-441.50-20	FEB JANITORIAL SVC @ WTP	FOR THE MONTH OF FEB	\$1,100.00
				\$2,225.00
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-FEBRUARY	CEMETERY PORTION	\$4.67
	010-1410-404.70-40	POSTAGE DUE-FEBRUARY	CITY ATTORNEY PORTION	\$273.73
	010-1310-403.70-40	POSTAGE DUE-FEBRUARY	MUNI COURT PORTION	\$510.72
	010-1220-402.70-40	POSTAGE DUE-FEBRUARY	CITY CLERK PORTION	\$1.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.70-40	POSTAGE DUE-FEBRUARY	ENGINEERING PORTON	\$743.42
	010-1520-405.70-40	POSTAGE DUE-FEBRUARY	ACCOUNTING PORTION	\$368.67
	010-1530-405.70-40	POSTAGE DUE-FEBRUARY	TREASURER PORTION	\$280.50
	650-3310-424.70-40	POSTAGE DUE-FEBRUARY	PARKING PORTION	\$722.81
	010-3110-422.70-40	POSTAGE DUE-FEBRUARY	FIRE PORTION	\$1.29
	100-1610-411.70-40	POSTAGE DUE-FEBRUARY	PLANNING PORTION	\$574.53
	010-3010-421.70-40	POSTAGE DUE-FEBRUARY	POLICE PORTION	\$126.28
	010-8010-456.70-40	POSTAGE DUE-FEBRUARY	RECREATION PORTION	\$7.75
	111-4110-433.70-40	POSTAGE DUE-FEBRUARY	STREETS PORTION	\$16.96
	600-5010-442.70-40	POSTAGE DUE-FEBRUARY	WATER PORTION	\$80.71
	620-5210-444.70-40	POSTAGE DUE-FEBRUARY	SEWER PORTION	\$80.71
	640-5810-447.70-40	POSTAGE DUE-FEBRUARY	SOLID WASTE PORTION	\$80.71
	010-2010-415.70-40	POSTAGE DUE-FEBRUARY	HR PORTION	\$54.92
	600-5010-442.70-40	POSTAGE DUE-FEBRUARY	WATER OPS PORTION	\$92.69
	100-1650-411.70-40	POSTAGE DUE-FEBRUARY	CODE INFORCEMENT	\$19.36
	750-4010-431.70-40	POSTAGE DUE-FEBRUARY	PUBLIC WORKS PORTION	\$6.29
	750-4020-431.50-10	SID 762 PROTEST FORMS	PRINTING/MAILING(83)	\$567.77
				\$4,615.78
FARSTAD OIL	640-5810-447.20-61	CARDLOCK 1ST HALF FEB	SOLID WASTE-9 VEHICLES	\$1,233.08
	710-6010-449.20-80	CAM 2 15-40 DRUM DEPOSIT	LESS DRUM RETURN	\$577.95
	640-5810-447.20-61	900 GAL #2 DYE DIESEL	BOL 637415	\$2,183.04
	195-7610-453.20-61	1200 GAL #2 DYE DIESEL	BOL #637287	\$280.62
	111-4171-433.20-61	1200 GAL #2 DYE DIESEL	BOL #637287	\$64.86
	111-4110-433.20-61	1200 GAL #2 DYE DIESEL	BOL #637287	\$2,505.84
	195-7610-453.20-61	600 GAL #2 DYE DIESEL	BOL #637356	\$92.16
	111-4110-433.20-61	600 GAL #2 DYE DIESEL	BOL #637356	\$1,351.56
	112-7710-454.20-61	299 GAL UNLEADED	BOL #147161 & #147160	\$232.10
	195-7610-453.20-61	299 GAL UNLEADED	BOL #147161 & #147160	\$227.13
	111-4171-433.20-61	299 GAL UNLEADED	BOL #147161 & #147160	\$83.25
	111-4110-433.20-61	299 GAL UNLEADED	BOL #147161 & #147160	\$200.54
	195-7610-453.20-61	646 GAL #2 DYE DIESEL	BOL #637440	\$74.71
	111-4110-433.20-61	646 GAL #2 DYE DIESEL	BOL #637440	\$1,492.29
	195-7610-453.20-61	405 GAL #2 DYE DIESEL	BOL #637481	\$12.45
	111-4110-433.20-61	405 GAL #2 DYE DIESEL	BOL #637481	\$976.57
	640-5810-447.20-61	DIESEL #2 DYE 112 GAL	#1 DYE 45 GAL	\$390.78
	640-5810-447.20-61	DIESEL #2 DYE 415 GAL	#1 DYE 171 GAL	\$1,451.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-61	CARDLOCK 1ST HALF FEB	WATER/SEWER (19)VEHICLES	\$1,807.75
	111-4110-433.20-61	CARDLOCK 1ST HALF FEB	STREETS (5) VEHICLES	\$1,879.07
	710-6010-449.20-61	CARDLOCK 1ST HALF FEB	VEH MAINT (2) VEHICLES	\$117.80
	111-4171-433.20-61	CARDLOCK 1ST HALF FEB	SIGNS-WATSON	\$31.47
	710-6010-449.20-80	2 CASES CAM2 10-40		\$81.90
	195-7610-453.20-61	407 GAL #2 DYE DIESEL	BOL #637	\$147.65
	111-4110-433.20-61	407 GAL #2 DYE DIESEL	BOL #637	\$797.47
	600-5010-442.20-61	407 GAL #2 DYE DIESEL	BOL #637	\$27.24
	195-7610-453.20-61	1095 GAL #2 DYE DIESEL	352 GAL UNLEADED	\$549.47
	111-4171-433.20-61	1095 GAL #2 DYE DIESEL	352 GAL UNLEADED	\$111.17
	111-4110-433.20-61	1095 GAL #2 DYE DIESEL	352 GAL UNLEADED	\$2,857.56
	600-5010-442.20-61	1095 GAL #2 DYE DIESEL	352 GAL UNLEADED	\$35.64
	600-4610-441.20-61	FUEL CHGS:WTP	#4313,4238,3605,3820,3722	\$188.73
	010-7810-455.20-61	HIGHLANDER FILL UP	16.54	\$37.95
	010-1840-413.20-61	CARDLOCK 1ST HALF FEB	FACILITIES DEPT-(4)VEHIC	\$141.77
				\$22,242.59
FASTENAL COMPANY	111-4110-433.20-99	(7)GLOVES		\$57.61
	111-4110-433.20-99	FLINT STRIKER, GLOVES, CC	600/BOX	\$31.81
	600-5010-442.20-99	KNIFE, HAND SANI		\$22.09
	620-5210-444.20-99	(5)GLOVES		\$95.26
	600-5010-442.20-99	LATERN BATTERY		\$22.77
				\$229.54
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING CINDY PETERSON	US ATTY	\$18.10
				\$18.10
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DRIVER/OPERTR CERT BROWN		\$95.00
				\$95.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$6,089.81
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$271.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$7,378.81
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	COMP WHEEL W/ LARGE CHAIN	(4)	\$960.74
	710-6010-449.20-80	HOUSING BREATHER, VALVE	KIT, THERM KIT, ETC	\$385.31
	710-6010-449.20-80	(1)PRESSURE SENSOR	(1)EXH PRESSURE SENSOR	\$322.95
				\$1,669.00
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GASES 101 LLC	183-3160-422.20-99	GAS DETECTOR, SENSORS		\$2,516.25
	183-3160-422.20-99	GAS	FOR THE FIRE DEPT	\$597.50
				\$3,113.75
GENERAL DISTRIBUTING CO	010-8020-456.70-90	750 GAL TANK RENTAL		\$70.00
	010-8020-456.20-40	415 LBS CO2		\$186.75
				\$256.75
GRAINGER	111-4110-433.20-65	BOOSTER HD CABLE		\$525.00
	111-4110-433.20-65	BATTERY CHARGER		\$997.50
	600-4610-441.30-10	(4)FLANGE GASKETS	NAOH VALVE REPAIR	\$15.64
				\$1,538.14
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	SNOW REMOVAL FEBRUARY	CITY HALL	\$1,650.00
	010-1820-413.30-30	SNOW REMOVAL FEBRUARY	FIRE STATION #1	\$1,315.00
	010-1840-413.30-30	SNOW REMOVAL FEBRUARY	PROFESSIONAL BUILDING	\$1,525.00
	195-7610-453.50-20	SNOW REMOVAL FEB 2021	CREEKSIDE PARK	\$160.00
	195-7610-453.50-20	SNOW REMOVAL FEB 2021	COMMUNITY GARDEN	\$160.00
	195-7610-453.50-20	SNOW REMOVAL FEB 2021	SOROPTIMIST PARK	\$680.00
				\$5,490.00
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(1NT) 12/13/2020	\$152.74
				\$152.74
GREENSPACE LANDSCAPING	650-3330-424.50-20	SNOW REMOVAL 2/4-9,	2/11-13, 2/16,17,20,24,27	\$2,427.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,427.00
HDR INC	620-5610-445.50-50	MPDES PERMIT RENEWAL SVCS	PROF SVCS THRU 1/30/21	\$8,542.13
	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SVCS THRU 1/30/21	\$18,630.57
				\$27,172.70
HEADLANDS HOMEOWNERS' ASSOCIATION	195-7610-453.50-99	AERATION OF TURF FOR HOA		\$300.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$81.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$346.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$768.75
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$330.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$1,406.00
	195-7610-453.50-99	FERTILIZE&WEED SPRAY HOA		\$270.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$702.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$330.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$98.00
				\$4,631.75
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$2,172.50
HEEBBS	010-7810-455.20-99	TEEN PRIZE CONTEST		\$5.69
				\$5.69
HELPSYSTEMS	010-1520-405.50-20	NAVILINE/ERP REPORTS	E-MAILER 05/21 TO 04/22	\$1,121.59
				\$1,121.59
HOUSE OF CLEAN	010-3120-422.20-99	SOAP & DISPENSER		\$190.13
	010-3120-422.20-99	SOAP		\$70.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$260.77
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
HUYSER, KEVIN MARK	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE	AXTELL ANCENY	\$750.00
				\$750.00
HYALITE SAFETY SYSTEMS	010-1810-413.30-20	YRLY FIRE ALARM CITY HALL	MONITORING 10 MONTHS	\$350.00
	010-1810-413.30-20	NEW FIRE ALARM PANEL	CITY HALL	\$3,380.00
				\$3,730.00
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		\$17,833.96
	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		\$105.66
	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		\$825.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56
	115-0000-204.30-16	PAYROLL SUMMARY		\$430.89
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,584.24
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.24
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,671.88
	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	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$304.74
	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
				\$35,614.83
INDUSTRIAL COMM & ELEC BOZEMAN, INC	710-6010-449.20-80	(3) RAIN CAPS	#3627	\$18.00
	111-4110-433.20-99	RADIO CHECKS, REPLACE BAT	TERY	\$142.50
	010-3010-421.30-10	(2) RAIN CAPS PATROL	#3627/3742	\$12.00
	111-4110-433.20-99	REPLACED BAD SPEAKER IN	RADIO, BATTERY,ANTENNA	\$142.50
				\$315.00
INGRAM	010-7810-455.20-70	(2) PIC BOOKS		\$28.24
	010-7810-455.20-70	(23) JUV NON FIC BOOKS		\$545.71
	010-7810-455.20-70	(2) EARLY READERS		\$36.12
	010-7810-455.20-70	(5) JUV FIC BOOKS		\$60.25
	010-7810-455.20-70	(11) PIC BOOKS		\$152.26
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$60.50
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$62.45
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$63.97
	010-7810-455.20-70	(4) FIC BOOKS		\$76.15
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$36.25
	010-7810-455.20-70	(15) NON FIC BOOKS		\$307.59
	010-7810-455.20-70	(2) FIC BOOKS		\$42.56
	010-7810-455.20-70	(1) NON FIC BOOKS		\$13.97
	010-7810-455.20-70	(1) FIC BOOK		\$20.35
	010-7810-455.20-70	(1) FIC BOOK		\$20.94
	010-7810-455.20-70	(5) FIC BOOKS		\$97.91
	010-7810-455.20-70	(1) EARLY READER		\$20.41
	010-7810-455.20-70	(36) FIC BOOKS		\$669.95
	010-7810-455.20-70	(4) GRAPHIC NOVELS		\$64.12
	010-7810-455.20-70	(48) NON FIC BOOKS		\$921.69
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$53.80
	010-7810-455.20-70	FIC CREDIT		(\$18.57)
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$19.85
	010-7810-455.20-70	(3) NON FIC BOOKS		\$86.48
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(1) EARLY READER		\$13.97
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97
	010-7810-455.20-70	(1) PIC BOOK		\$14.56
	010-7810-455.20-70	(8) FIC BOOKS		\$146.51
	010-7810-455.20-70	(3) NON FIC BOOKS		\$57.66
	010-7810-455.20-70	(1) FIC BOOK		\$19.74
	010-7810-455.20-70	(1) NON FIC BOOKS		\$19.83
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(1) JUV FIC BOOK		\$14.56
	010-7810-455.20-70	(4) FIC BOOKS		\$70.34
	010-7810-455.20-70	(1) NON FIC BOOKS		\$19.27
	010-7810-455.20-70	(1) BOARD BOOK		\$8.90
	010-7810-455.20-70	(1) NON FIC BOOKS		\$21.77
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$18.82
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.91
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(1) NON FIC BOOKS		\$21.62
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$24.98
				\$4,029.92
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
KAMP IMPLEMENT CO	111-4110-433.30-10	PARVO STICK, HOSE COVER,	LIGHT REAR, ETC	\$111.51
				\$111.51
KANOPY INC	010-7810-455.70-20	(639)FEB DIGITAL DOWLOADS		\$1,431.00
				\$1,431.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	MULTIFOLD TOWEL WHITE	VEH MAINT/HRDC	\$23.30
	112-7710-454.20-99	MULTIFOLD TOWEL WHITE	FORESTRY	\$7.76
	010-8040-456.20-99	GLASS/FLOOR CLEANER, DIS	INFECTANT, LINER, VINEGAR	\$179.85
				\$210.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 12/14-01/13/21	\$39.14
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 12/14-01/13/21	\$39.14
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 12/14-01/13/21	\$39.14
				\$117.42
KENYON NOBLE LUMBER CO	620-5610-445.20-99	(3)NYLON SNOW PUSHER		\$239.97
	600-5010-442.20-99	50 GAL BUCKET		\$3.99
	600-5010-442.20-99	(4)STORAGE BINS		\$55.96
	111-4110-433.20-99	COUPLING NUT		\$1.49
	620-5610-445.20-99	CLEAR SILICONE SEALANT		\$13.58
	010-3120-422.20-65	(2) SPARE BLADES		\$14.42
111-4110-433.20-61	7.9 GALLONS PROPANE	FALCON HOT BOX	\$27.57	
				\$356.98
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	REPLACE ALTERNATOR	PARTS/LABOR/SHIPPING	\$693.76
				\$693.76
KIWANIS CLUB OF BOZEMAN	010-8010-456.70-55	QUARTERLY DUES JAN-MARCH	2021-KIWANI'S CLUB OF BZN	\$36.00
	010-8010-456.70-55	QUARTERLY DUES APRIL-JUNE	2020-KIWANI'S CLUB OF BZN	\$36.00
	010-8010-456.70-55	QUARTERLY DUES JULY-SEPT	2020-KIWANI'S CLUB OF BZN	\$36.00
	010-8010-456.70-55	QUARTERLY DUES OCT-DEC	2020 & ADDDUES ASSESSMENT	\$86.00
				\$194.00
KREDIT ELECTRIC	710-6010-449.30-20	REPAIR HEAT TAPE	VEH MAINT	\$120.99
				\$120.99
KUSSMAUL ELECTRONICS CO INC	710-6010-449.20-80	PRESSURE SWITCH,AUTO PUMP	TIMER-ASSET#3243	\$189.82
				\$189.82
LAWSON PRODUCTS INC	710-6010-449.20-99	(10) 100 PK NITRILE GLOVE		(\$209.48)
	710-6010-449.20-80	50' BATTERY CABLES	PLUS FREIGHT	\$104.90
	710-6010-449.20-99	(5)GLOVES	PLUS FREIGHT	\$131.64
	710-6010-449.20-65	VARIOUS TOOLS		\$53.56
	710-6010-449.20-80	VARIOUS TOOLS		\$230.67
				\$311.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LEGENDS AT BRIDGER CREEK 1 HOA	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$985.00
				\$985.00
LEHIGH, LANCE	750-4020-431.60-10	LUNCH MTG:LEHIGH,FLAMMOND	JOHNSON,NIELSEN-BCKCOUNTR	\$77.50
				\$77.50
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(4) BIG SPRING WATER	LESS EXCHANGE	\$33.00
	640-5810-447.50-99	(4) 5-GAL WATER	NET BOTTLE RETURNS	\$33.00
				\$66.00
LIFE-ASSIST INC	010-3120-422.20-98	(3) AMIODARONE		\$7.11
	010-3120-422.20-98	MEDICAL SUPPLIES	FOR THE FIRE DEPT	\$101.55
				\$108.66
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	2/1/21-2/28/21	\$112.00
				\$112.00
MAINTENANCE PRO	010-1880-413.30-30	SNOW REMOVAL FEBRUARY	FIRE STATION #3	\$5,125.00
				\$5,125.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MERCHANTS CAPITAL RESOURCES, INC.	111-4110-433.70-60	#3942:2019 ELGIN BROOM	LEASE:PERSONAL PROP TAX	\$1,908.72
				\$1,908.72
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	TOOL ADAPTER	FOR THE FIRE DEPT	\$618.00
				\$618.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$682.49
	100-0000-204.32-15	PAYROLL SUMMARY		\$127.50
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$127.50
				\$1,166.82
MIDWEST TAPE	010-7810-455.70-20	(1501) DIGITAL DWNLDS	FEB	\$2,832.30
	010-7810-455.20-70	(4) ADULT DVDS		\$56.21
				\$2,888.51
MIDWEST WELDING & MACHINE INC.	620-5630-445.50-20	(2)FRABRICATE HUB INSERT		\$933.50
				\$933.50
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	62389-82050:2910 ROSE STR	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45295-151880:3172 JOHN DE	\$50.00
	010-0000-201.60-90	CITY HALL GARDEN PLOT #15	DEPOSIT REFUND	\$40.00
	010-0000-201.60-90	LANGOHR GARDEN PLOT #34	DEPOSIT REFUND	\$60.00
				\$200.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000067470	\$68.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177450	\$35.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000030340	\$28.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257450	\$29.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249890	\$27.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000010750	\$105.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160860	\$70.33
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168220	\$58.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175280	\$11.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210560	\$89.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000275040	\$69.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259050	\$38.74
				\$633.95
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		\$44.01
	010-0000-204.31-07	PAYROLL SUMMARY		\$1.08
	640-0000-204.31-07	PAYROLL SUMMARY		\$58.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-07	PAYROLL SUMMARY		\$72.44
	010-0000-204.31-07	PAYROLL SUMMARY		\$19.37
	010-0000-204.31-07	PAYROLL SUMMARY		\$275.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.25
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.54
	115-0000-204.31-07	PAYROLL SUMMARY		\$124.48
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.88
	111-0000-204.31-07	PAYROLL SUMMARY		\$1,317.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$39,988.36
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,274.09
	111-0000-204.31-07	PAYROLL SUMMARY		\$5,523.21
	112-0000-204.31-07	PAYROLL SUMMARY		\$637.28
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,162.87
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.39
	120-0000-204.31-07	PAYROLL SUMMARY		\$289.23
	125-0000-204.31-07	PAYROLL SUMMARY		\$523.49
	143-0000-204.31-07	PAYROLL SUMMARY		\$33.57
	144-0000-204.31-07	PAYROLL SUMMARY		\$4.51
	178-0000-204.31-07	PAYROLL SUMMARY		\$23.69
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,993.41
	196-0000-204.31-07	PAYROLL SUMMARY		\$21.40
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,598.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,610.81
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,561.58
	650-0000-204.31-07	PAYROLL SUMMARY		\$624.11
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,105.09
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,756.79
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,881.69
				\$75,594.24
MONTANA BOILER SERVICE INC	620-5630-445.50-20	SERVICE ON HYDRO BOILER	LABOR & MILEAGE	\$1,200.00
				\$1,200.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT	\$27.06
	640-5810-447.50-30	(3) 3X5 SLATE MAT & (1)	3X10 SLATE MAT	\$27.06
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$27.06
	640-5810-447.50-30	FLOOR MATS	SOLID WASTE	\$27.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$35.00
				\$143.24
MONTANA OIL SUPPLY	111-4110-433.20-61	(2)DIESEL EXHAUST FLUID		\$346.00
	710-6010-449.20-80	COOLANT		\$479.95
				\$825.95
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		\$44.02
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,846.25
	115-0000-204.30-23	PAYROLL SUMMARY		\$274.03
				\$3,164.30
MORRISON MAIERLE INC	620-5640-445.50-99	PRETREATMENT ON-CALL SVCS	PROF SVCS THRU 2/5/21	\$1,090.50
				\$1,090.50
MOUNTAIN SUPPLY CO	111-4110-433.30-10	ADAPTER		\$3.85
				\$3.85
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		\$940.15
				\$1,015.15
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,067.80
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,221.19
NAPA AUTO PARTS	710-6010-449.20-65	EXTENSION CORD	SHOP TOOLS	\$56.99
	710-6010-449.20-80	FUSE	ASSET #3858	\$6.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPA GOLD FUEL FILTER	ASSET #3626	\$43.44
	640-5810-447.20-99	(4) HALOGEN SEALED BEAM	SOLID WASTE	\$37.56
	710-6010-449.20-80	BATTERY CABLE #3976		\$29.70
	710-6010-449.20-80	BRAKE KIT & BRAKE PAD	#4043	\$194.52
	710-6010-449.20-80	NAPA GOLD OIL FILTER	#3146	\$4.73
	710-6010-449.20-80	NAPA GOLD OIL FILTER	#3486	\$35.23
	710-6010-449.20-80	NAPA GOLD OIL FILTER	#3366	\$4.33
	710-6010-449.20-65	SER EXTRACTOR KIT	SHOP TOOLS	\$18.14
	710-6010-449.20-80	BATT CLEANER, SM BRUSHES,	AIR FRESHENERS ASSET#7816	\$137.08
	710-6010-449.20-80	HUB BEARING ASSY	ASSET #3381	\$127.77
	710-6010-449.20-80	CAP SCREW, NUTS	ASSET #3675	\$2.84
	710-6010-449.20-80	BRAKE CLEANER	BACK STOCK	\$70.41
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,	COOLANT FILTRS-ASSET#3319	\$153.07
	640-5810-447.20-60	(4)FLOOR MATS	SOLID WASTE	\$261.56
	710-6010-449.20-65	EXTRACTOR KIT	RETURN FROM INV #208914	(\$18.14)
	710-6010-449.20-80	WATER PUMP, GASKET, ANTI-	-FREEZE-ASSET #3631	\$180.01
	710-6010-449.20-80	NAPA GOLD OIL FILTER	ASSET #3746	\$26.88
	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3853	\$40.11
	640-5810-447.20-61	(24) WINDSHIELD WASHER	(30) RED TACKY GREASE	\$253.50
				\$1,665.97
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$9,984.68
	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
				\$13,226.13
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	FLANGE MACH 10, METER		\$919.80
	600-5010-442.20-99	CU352 MULTI PUMP CONTROL	PLUS FREIGHT	\$1,645.00
				\$2,564.80
NORTHWESTERN ENERGY	111-4171-433.50-99	DAMAGE TO NWE POLE	PARTS & LABOR	\$79.91
	501-3010-421.80-80	901 N ROUSE AVE TEMP	DG89198816:1/12-2/10/21	\$441.42
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$170.86
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$73.38
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.40
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$11.50
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$546.72
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,513.22
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,540.88
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$72.80
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$68.87
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,565.62
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$568.77
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,346.90
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$422.52
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$41.40
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,040.12
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,564.21
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$19.42
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$76.66
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$263.82
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.51
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$386.34
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$15.20
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$508.86
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$102.64
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$19.72
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$7.61
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$24.33
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$21.69
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$122.43
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$28.65
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$25.07
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$181.32
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.31
				\$13,921.35
NORTON RANCH COMMUNITY ASSOCIATION	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$1,580.00
				\$1,580.00
O'REILLY AUTO PARTS	620-5610-445.20-60	(2)ROD CLIP		\$7.24
	600-5010-442.20-60	FUEL CAP	ASSET #3716	\$13.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-60	CAPSULE FOR VEHICLE LIGHT		\$51.56
	010-3120-422.30-10	SAFETY FLARES, STRAPS		\$152.98
				\$225.14
OPI-MONTANA DRIVE	010-3130-422.60-10	REG:MT DRIVE WORKSHOP	VOGEL,WALKER,SHEPHE,GRENW	\$1,300.00
				\$1,300.00
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
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR SERVICE	3/1/21-5/31/21-PROF BLDG	\$669.27
				\$669.27
OWENHOUSE HARDWARE	111-4171-433.30-30	HARDWARE		\$9.12
	640-5810-447.20-99	(2) UTILITY KNIFE, BLADES	PAPER TOWELS, MISC HDWE	\$41.23
	010-3120-422.20-99	STRAP RETURN		(\$0.18)
	010-3120-422.20-99	CLAMP, STRAP, CAULK	WIRE	\$16.55
	600-4610-441.30-10	WASHERS,HAND SANITIZER,	HARDWARE,GLOVES	\$102.25
	600-4610-441.30-10	ADAPTORS,SNOW/ICE TEFLON	SPRAY,HARDWRE F1 LINE RPR	\$41.05
	600-4610-441.30-10	HARDWARE FOR F1 LINE RPR		\$12.56
				\$222.58
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU 2/28	\$1,105.00
				\$1,105.00
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSONALIZE IT	010-3010-421.20-10	(1)NOTARY STAMP	FOSTER	\$24.36
				\$24.36
PETTY CASH-CITY HALL	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$4.34
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$7.44
	010-2010-415.70-40	POSTAGE DUE	HR	\$0.62
	600-5010-442.70-40	POSTAGE DUE	WATER	\$16.74
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$1.24
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$8.06
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$4.34
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$1.26
	600-5010-442.70-40	POSTAGE DUE	WATER	\$1.26
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.89
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$1.21
	010-2010-415.70-40	POSTAGE DUE	HR	\$6.30
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$4.41
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$0.63
	010-1520-405.70-40	POSTAGE DUE	TREASURY	\$5.67
	010-1530-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.26
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	010-2010-415.70-40	POSTAGE DUE	HR	\$0.63
	010-3010-421.70-40	POSTAGE DUE	POLICE	\$0.63
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.63
	600-5010-442.70-40	POSTAGE DUE	WATER	\$18.27
	600-5010-442.70-40	POSTAGE DUE	WATER	\$0.55
				\$88.64
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PRECISE MRM LLC	111-4110-433.20-60	(5)INTERNAL ANTENNA	POWER HARNESS, LIGO	\$889.50
				\$889.50
PRICE RITE DRUG	010-3120-422.20-98	MEDI STRIPS		\$17.50
				\$17.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	RATCHET BINDRE, CARTRIDGE	BOLTS	\$46.33
	620-5630-445.20-61	PROPANE		\$196.82
	620-5610-445.20-60	DIESEL FUEL SUPPLENE		\$29.98
	620-5610-445.20-30	LINED WORK GLOVES		\$23.99
	111-4110-433.20-30	CLOTHES	CARHARTT WORKWEAR	\$69.99
	111-4110-433.20-99	TOOLS		\$102.95
	620-5210-444.20-60	WINDSHIELD WASHER FLUID		\$9.16
				\$479.22
RESSLER MOTORS	710-6010-449.20-80	BOLTS, WASHERS, NUTS	ASSET #3149	\$6.17
	710-6010-449.20-80	SENSOR		\$60.50
				\$66.67
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTWN PARKING MGMT PLAN	PROF SVCS THRU 2/28/21	\$3,905.00
				\$3,905.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				\$2,134.66
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	NIGHT PATRL FOR FACILITES	CHARGED TO BEALL	\$600.00
	650-3330-424.50-10	GUARD SERVICE PATROLING	PARKING GARAGE	\$372.75
				\$972.75
SAFETY & HEALTH SERVICES	750-4020-431.60-10	REG:HAZWOPER-C FLAMMOND	2/9/21 BUTTE,MT	\$150.00
				\$150.00
SANDERSON STEWART	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 1/29/21	\$826.11
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 1/29/21	\$406.89
	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 01/29/21	\$822.50
	116-8210-459.50-40	DTN20-002:TRNSPRTATN STDY	PROF SRVCS THRU 01/29/21	\$56.07
	114-4110-433.80-70	BABCOCK ROW ACQUISITION	1532 BABCOCK-SVCS 1/29/21	\$719.33
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 1/29/21	\$11,156.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 1/29/21	\$11,156.02
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE ROW	PROF SVCS THRU 1/29/21	\$464.00
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE ROW	PROF SVCS THRU 1/29/21	\$6,078.04
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SVCS THRU 1/29/21	\$1,945.00
				\$33,629.98
SELBY'S	750-4020-431.30-32	PRINT HEAD FOR PLOTTER		\$427.50
	750-4020-431.20-99	S 6TH PLANS 168 SQFT +	42 SQFT LOW DENSITY	\$58.80
	750-4020-431.20-99	S 6TH PLANS 1596 SQFT +	399 SQ FT LOW DENSITY	\$508.32
				\$994.62
SIGNS OF MONTANA	010-7810-455.20-99	(4) SNEEZE GUARDS	LIB PPE SUPPLY	\$341.80
				\$341.80
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$631.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$200.00
				\$831.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SIDE EFECT HORIZONTAL BAL	ER/SHIPPING	\$3,613.16
	710-6010-449.20-80	JOY STICK	PLUS FREIGHT	\$1,432.08
	710-6010-449.20-80	BUSHINGS, GRIP SHAFT,GRIP	CYLINDER/FREIGHT	\$2,451.76
				\$7,497.00
SOUTH UNIVERSITY DISTRICT	195-7610-453.50-99	UTILITIES:WTR/SWR FOR HOA		\$3,245.51
				\$3,245.51
STAHLY ENGINEERING & ASSOCIATES	566-7610-453.80-90	TOP03:BZN SPRT PK PHASE1B	PROF SRVCS THRU 02/29/20	\$2,692.00
	566-7610-453.80-90	TOP03:BZN SPRT PK PHASE1B	PROF SRVCS THRU 03/28/20	\$10,387.50
	566-7610-453.80-90	TOP03:BZN SPRT PK PHASE1B	PROF SRVCS THRU 11/28/20	\$4,134.50
				\$17,214.00
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	640-5810-447.20-61	CARDLOCK-SW-REMAINING	BALANCE DUE 2ND HALF JAN	\$38.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-61	FUEL CARDS - JAN - W/S	171, 081, 2822, 8822	\$234.79
				\$272.97
STRYKER MEDICAL	010-3120-422.20-98	(2) BATTERY PACKS	FOR THE FIRE DEPT	\$901.11
				\$901.11
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,072.86
	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
				\$1,799.06
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPAIR DOWNTOWN POLE LGHT	TESTED AND NEW BULB REPCM	\$58.00
				\$58.00
SUPPLY SQUAD	010-3010-421.20-10	(2) 4PK MINI G2	FINE PT PENS	\$14.98
	010-3010-421.20-10	(2) 3 PK 32 GB USB		\$59.98
	010-3010-421.20-10	3' LIGHTENING CORD CHARGE	(3)	\$38.97
	010-3010-421.20-99	BATTERY PROCELL 123		\$32.99
	010-3010-421.20-10	(2) 3 PK 16 GB USB	(1) 1 PK 64 GB USB	\$62.97
	010-3110-422.20-99	SOAP, SPONGES		\$27.29
	010-3010-421.20-10	(1)PK KEY TAGS	TEMP TAGS FOR KEYS	\$8.39
	010-3010-421.20-99	(1)BOX KCUPS	DTWN BREAK AREA	\$27.30
	010-3010-421.20-99	(1)BOX KCUPS	DTWN BREAK AREA	\$31.69
	010-7810-455.20-10	GLUESTICKS/SCISSORS/STAPL	CHILDRENS DEPT	\$57.84
	010-7810-455.20-10	(10) CASES PAPER	LIB USE	\$769.90
	010-3010-421.20-10	UNDER PAID CHECK BY .01	CHECK #214321	\$0.01
	010-3010-421.20-10	UNDER PAID CHECK BY .50	CHECK #215992 & 216149	\$0.50
	010-3010-421.20-10	OVERPAID INVOICE 37570-1	CHECK #216313 & 216481	(\$7.59)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-10	(3) DZ PENS, (1) 64GB USB	(2) 3PK 6GB USB	\$84.05
	010-3010-421.20-10	(1) 64 GB USB		\$14.99
				\$1,224.26
SUTPHEN CORPORATION	710-6010-449.20-80	VALVE CONTROL PUMP SHIFT	PLUS FREIGHT	\$375.22
				\$375.22
T2 SYSTEMS, INC	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-MARCH	\$195.00
	650-3310-424.50-10	ROVR SERVICE-FEBRUARY	PARKING ENFORCEMENT	\$95.00
				\$290.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$69.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$57.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$519.00
	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
				\$3,097.00
TEAR IT UP LLC	010-3010-421.50-99	(25) LBS@.23/LB	W/\$20 SECURE SHRED - DETE	\$25.75
	010-3010-421.50-99	(106) LBS@.23/LB	W/\$20 SECURE SHRED - L&J	\$44.38
				\$70.13
TERRELL'S	010-1910-414.50-20	PRINTER MONTHLY CONTRACT	2/21-3/20/21	\$32.93
	010-1530-405.20-20	MAGENTA TONER-ECOSYS	P7035	\$212.00
	010-1840-413.70-99	COPIER CONTRACT-KYO2553CI	PROF BLDG 3/2-4/1/21	\$44.97
	010-1520-405.50-20	HP 3015D COPIER MAINT	03/01/21 TO 03/31/21	\$20.00
				\$309.90
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 01/31/21	\$1,833.50
				\$1,833.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$256.60
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$49.16
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$252.73
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$48.42
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$290.23
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$55.60
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$126.37
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$126.36
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$24.21
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$24.21
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90	SINGLE SHIFT TELEHANDLER	4 WEEK RENTAL	\$1,939.20
	710-6010-449.20-80	CONTROL SWITCH	PLUS FREIGHT	\$715.67
	111-4110-433.20-99	(200)NUTS		\$252.00
				\$2,906.87
TRI STATE TRUCK & EQUIPMENT	710-6010-449.20-80	(2) LAMPS PLUS FREIGHT	PLUS FREIGHT	\$129.53
				\$129.53
TYLER ELECTRIC	224-4150-433.30-30	TROUBLE SHOOTING LIGHTS,	REPLACED BREAKER	\$3,043.12
	224-4150-433.30-30	WIRE DAMAGE DUE TO CONST,	REPLACED WIRING	\$237.50
	243-4150-433.30-30	REPAIR TO LIGHTS	LAUREL PARKWAY	\$332.50
				\$3,613.12
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.24
	640-0000-204.31-04	PAYROLL SUMMARY		\$1.60
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.97
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.48
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.79
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.77
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.39
	010-0000-204.31-04	PAYROLL SUMMARY		\$8.10
	111-0000-204.31-04	PAYROLL SUMMARY		\$37.83
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,918.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-04	PAYROLL SUMMARY		\$170.20
	111-0000-204.31-04	PAYROLL SUMMARY		\$166.88
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.58
	115-0000-204.31-04	PAYROLL SUMMARY		\$120.78
	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		\$24.24
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.68
	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		\$95.29
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.42
	600-0000-204.31-04	PAYROLL SUMMARY		\$193.48
	620-0000-204.31-04	PAYROLL SUMMARY		\$185.59
	640-0000-204.31-04	PAYROLL SUMMARY		\$134.73
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.44
	670-0000-204.31-04	PAYROLL SUMMARY		\$38.15
	710-0000-204.31-04	PAYROLL SUMMARY		\$60.95
	750-0000-204.31-04	PAYROLL SUMMARY		\$181.68
				\$3,443.70
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
USA BLUE BOOK INC	600-4610-441.20-99	LATEX & NITRILE GLOVES		\$68.34
	600-4610-441.20-99	NITRILE GLOVES		\$28.65
				\$96.99
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS		\$7.41
	710-6010-449.20-80	HYD FITTINGS		\$4.34
				\$11.75
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	FEB 6420999966-00001	ADMIN MONTHLY CHARGES	\$266.61
	120-8230-459.40-50	FEB 6420999966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.79
	115-3210-423.40-50	FEB 6420999966-00001	BUILDING MONTHLY CHARGES	\$973.23
	010-7210-452.40-50	FEB 6420999966-00001	CEMETERY MONTHLY CHARGES	\$170.94
	010-1410-404.40-50	FEB 6420999966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.40-50	FEB 6420999966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	FEB 6420999966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	FEB 6420999966-00001	COMMISSION MNTHLY CHARGES	\$245.18
	125-3040-421.40-50	FEB 6420999966-00001	DTF MONTHLY CHARGES	\$120.05
	010-8240-459.40-50	FEB 6420999966-00001	ECNMC DVL MONTHLY CHARGES	\$160.88
	750-4020-431.40-50	FEB 6420999966-00001	ENGINRNG MONTHLY CHARGES	\$372.55
	010-1840-413.40-50	FEB 6420999966-00001	FACILITIES MNTHLY CHARGES	\$222.31
	010-1530-405.40-50	FEB 6420999966-00001	TREASURY MONTHLY CHARGES	\$52.51
	010-1520-405.40-50	FEB 6420999966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.60
	010-1510-405.40-50	FEB 6420999966-00001	FINANCE MONTHLY CHARGES	\$51.79
	010-3120-422.40-50	FEB 6420999966-00001	FIRE MONTHLY CHARGES	\$998.37
	112-7710-454.40-50	FEB 6420999966-00001	FORESTRY MONTHLY CHARGES	\$229.97
	750-4025-431.40-50	FEB 6420999966-00001	GIS MONTHLY CHARGES	\$99.76
	010-2010-415.40-50	FEB 6420999966-00001	HR MONTHLY CHARGES	\$141.73
	010-1910-414.40-50	FEB 6420999966-00001	IT MONTHLY CHARGES	\$479.96
	010-1410-404.40-50	FEB 6420999966-00001	LEGAL MONTHLY CHARGES	\$430.45
	010-7810-455.40-50	FEB 6420999966-00001	LIBRARY MONTHLY CHARGES	\$205.00
	010-1260-402.40-50	FEB 6420999966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.79
	650-3320-424.40-50	FEB 6420999966-00001	PARKING MONTHLY CHARGES	\$363.24
	195-7610-453.40-50	FEB 6420999966-00001	PARKS MONTHLY CHARGES	\$383.24
	195-7610-453.40-50	FEB 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$70.44
	010-8010-456.40-50	FEB 6420999966-00001	OVRTON/JADIN MNTH CHRG	\$70.44
	100-1610-411.40-50	FEB 6420999966-00001	PLANNING MONTHLY CHARGES	\$362.99
	010-3010-421.40-50	FEB 6420999966-00001	POLICE MONTHLY CHARGES	\$4,637.95
	750-4020-431.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	750-4010-431.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	640-5810-447.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	600-5010-442.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.89
	620-5210-444.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	750-4010-431.40-50	FEB 6420999966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	010-8010-456.40-50	FEB 6420999966-00001	REC MONTHLY CHARGES	\$370.85
	640-5810-447.40-50	FEB 6420999966-00001	SANITATION MONTHLY CHARGE	\$1,211.74
	111-4171-433.40-50	FEB 6420999966-00001	SIGNS MONTHLY CHARGES	\$10.02
	670-4510-435.40-50	FEB 6420999966-00001	STORMWTR MONTHLY CHARGES	\$225.52
	111-4110-433.40-50	FEB 6420999966-00001	STREETS MONTHLY CHARGES	\$441.05
	010-8250-459.40-50	FEB 6420999966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.79
	178-1310-403.40-50	FEB 6420999966-00001	VETERANS COURT MNTHLY CHG	\$51.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-1310-403.40-50	FEB 6420999966-00001	VETS COURT MNTHLY CHARGES	\$51.79
	600-4640-441.40-50	FEB 6420999966-00001	WTR CONSERVATION CHARGES	\$126.39
	600-5010-442.40-50	FEB 6420999966-00001	WATER MONTHLY CHARGES	\$249.10
	620-5210-444.40-50	FEB 6420999966-00001	SEWER MONTHLY CHARGES	\$249.09
	620-5610-445.40-50	FEB 6420999966-00001	WRF MONTHLY CHARGES	\$127.66
	600-4610-441.40-50	FEB 6420999966-00001	WTP MONTHLY CHARGES	\$279.54
	010-3010-421.20-99	FEB 6420999966-00001	POLICE MNTHLY CHARGES	\$87.48
	010-1910-414.20-99	FEB 6420999966-00001	IT MONTHLY CHARGES	\$91.23
	010-1210-402.20-99	FEB 6420999966-00001	ADMIN MONTHLY CHARGES	\$649.99
	650-3320-424.20-99	FEB 6420999966-00001	PARKING MNTHLY CHARGES	\$91.23
	111-4110-433.20-99	FEB 6420999966-00001	STREETS MONTHLY CHARGES	\$33.74
	195-7610-453.40-50	JAN/FEB 265496282-1	PARKS VOICE VRZN BLLNG	\$183.00
	600-5010-442.40-50	JAN/FEB 265496282-1	WATER VOICE VRZN BLLNG	\$166.26
	620-5210-444.40-50	JAN/FEB 265496282-1	SEWER VOICE VRZN BLLNG	\$166.25
	620-5610-445.40-50	JAN/FEB 265496282-1	WRF VOICE VRZN BLLNG	\$25.44
	600-4610-441.40-50	JAN/FEB 265496282-1	WTP VOICE VRZN BLLNG	\$48.72
				\$16,556.01
VINE ENTERPRISES INC	710-6010-449.30-30	MAINTENANCE OF GATES	VEH MAINT FACILITY	\$1,167.00
				\$1,167.00
WARD, RUSSELL M	640-5810-447.70-99	CDL REIMBURSEMENT	WARD-SOLID WASTE	\$26.01
				\$26.01
WATEROUS COMPANY	710-6010-449.20-80	DRAIN VALVE ASSY	FREIGHT-ASSET #3597	\$477.79
				\$477.79
WESTBROOK HOA	195-7610-453.50-99	IRRIGATION FOR HOA		\$75.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$525.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$75.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$75.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$75.00
				\$825.00
WESTERN MONTANA MENTAL HEALTH CENT	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM	\$3,666.66
	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM	\$3,666.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount \$7,333.32
WHALEN TIRE INC	710-6010-449.20-80	(50)CHAIN CROSS LINKS	(4) 11X22.5 SINGLE CHAINS	\$951.50
	710-6010-449.20-80	SINGLE CHAINS		\$200.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3012		\$25.00
	710-6010-449.20-80	TIRES ASSET # 3486		\$1,518.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 1806		\$45.00
				\$2,739.50
				\$1,182,012.09