

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1810-413.20-99	STIR STICKS-BREAK ROOM		\$33.48
	010-1410-404.20-10	PRICE ADJUSTMENT	FOR USB DRIVES	(\$4.83)
	010-1410-404.20-10	USB DRIVES		\$24.37
	010-1410-404.20-10	POST IT NOTES		\$37.56
	010-1410-404.20-10	GLUE STICKS	STAPLER	\$24.35
	010-1410-404.20-10	FILE FOLDER LABELS	MAILING LABELS	\$35.94
	010-1410-404.80-40	#4356:RICOH 4500 COLOR	COPIER(3120RC01604)	\$8,471.00
	010-1410-404.50-20	RICOH C3504 COPIER MAINT	01/25/21 TO 02/24/21	\$192.98
	010-1840-413.20-99	WALL PIN CLIPS, SIGNAGE		\$11.01
				\$8,825.86
360 PET MEDICAL	010-3010-421.50-80	IVAN - EXAM, VACCINES,	INTERCEPTOR, CREDELIO	\$487.45
				\$487.45
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	(4)ACID MAGIC GAL	(4) CONNECTING ADAPTER	\$119.44
				\$119.44
ADVENTURE SCIENTISTS	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMENT FOR REC SVC	\$20,000.00
				\$20,000.00
ALLEGRA - BOZEMAN	111-4171-433.20-10	(250) BUSINESS CARDS	KEITH BLEWETT	\$30.95
				\$30.95
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$162.51
	112-7710-454.50-99	SHOP TOWELS, LAUNDRY		\$5.53
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$128.16
	010-1840-413.50-30	FLOOR MATS@ PROF BLDG		\$55.56
	010-1870-413.50-30	FLOOR MATS@FIRE STN #2		\$16.98
	010-1810-413.50-30	FLOOR MATS@CITY HALL		\$30.56
	010-1810-413.50-30	FLOOR MATS@ CITY HALL		\$43.21
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE		\$36.39
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE	@ THE BEALL PARK	\$71.62
	189-8040-456.50-30	TOWEL & CARPET EXCHANGE	FOR THE REC DEPT	\$45.92
	010-8040-456.50-30	TOWEL & CARPET EXCHANGE	@ THE BEALL CENTER	\$71.62
	189-8040-456.50-30	TOWEL & CARPET EXCHANGE	@ THE REC DEPT	\$45.92
	189-8040-456.50-30	TOWEL & CARPET EXCHANGE	@ THE LINDLEY CENTER	\$36.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-30	MAT AND SERVICE MAT	PARKING GARAGE	\$15.33
	650-3330-424.50-30	MAT AND SERVICE MAT	PARKING GARAGE	\$15.33
				\$873.31
AMERICAN RED CROSS	010-8020-456.70-55	ANNUAL RED CROSS LEARN TO	SWIM (LTS) FACILITY FEE	\$682.00
				\$682.00
AMERIGAS	640-5810-447.40-41	(614.2) PROPANE	FOR SOLID WASTE	\$3,154.95
				\$3,154.95
AV CAPTURE ALL, INC.	010-1220-402.50-10	AGENDA/LEG VOTNG SOFTWARE	ANNUAL COMMISSN SUBSCPTN	\$4,788.00
				\$4,788.00
AVI SYSTEMS, INC	010-1110-401.50-10	AVI SERVICE CALL 12/28/20	TROUBLE DIALING WEBEX MTG	\$500.52
				\$500.52
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$102.09
	137-7810-455.20-70	(4) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$71.16
				\$173.25
BATTERIES PLUS #254	010-1910-414.30-10	BATTERIES FOR LIBRARY	UPS	\$90.00
				\$90.00
BEFRIENDERS (BOZEMAN)	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT BEHAVORL SVC	\$20,000.00
				\$20,000.00
BIG SKY FENCE	195-7610-453.50-20	FENCE RENTAL FEB-MARCH		\$400.00
				\$400.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL FEBRUARY	@ THE SENIOR CENTER	\$5,975.00
	650-3330-424.50-20	SNOW REMOVAL FOR FEBRUARY	FLOW & ICEMELTS	\$15,515.00
				\$21,490.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:SID#762 NOTICE FOR TAX	LEVY	\$160.00
	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	ADVERTISEMENT	\$100.00
	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	NOTICE	\$100.00
	010-1110-401.70-10	AD:REQUEST FOR PROPSAL	NOTICE	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	NOTICE	\$100.00
	010-1110-401.70-10	AD:BID NOTICE FOR NEW TRK	FORESTRY CHIP BODY	\$180.00
	010-1110-401.70-10	AD:COMM MEETING NOTICE	02/23/21	\$99.00
	010-1110-401.70-10	AD:NOTICE PUBLIC HEARING	CASTLE BAR APTS	\$60.00
	010-1110-401.70-10	AD:NOTICE PUBLIC HEARING	HRDC	\$60.00
	010-1110-401.70-10	AD:NOTICE PUBLIC HEARING	MT ARROWLEAF	\$60.00
	010-1110-401.70-10	AD:SID#763 LGHT RESOLUTN	NOTICE	\$120.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	02/07 - 02/21	\$240.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	02/07 - 02/21	\$220.00
	010-1110-401.70-10	AD:NPH BRIDGER PEAKS VLG	4 TIMES:2/7-2/21/21	\$60.00
				\$1,659.00
BOZEMAN FORD	710-6010-449.20-80	SENSOR ASSY		\$6.38
	710-6010-449.20-80	ARIEL KIT & ASSEMBLY	CAPACITOR KIT #3720	\$60.89
				\$67.27
BOZEMAN SAFE & LOCK	111-4110-433.20-60	KEYS		\$4.50
				\$4.50
BOZEMAN SPORTS PARKS FOUNDATION	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT RECREATN SVC	\$15,000.00
				\$15,000.00
BOZEMAN SUMMIT SCHOOL, INC	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT EDUCTNAL SVC	\$18,500.00
				\$18,500.00
BOZEMAN TREE SERVICE INC	010-1880-413.30-30	WEED & FEED, APPLICATIONS	3 EA @ FIRE STN #3	\$704.22
				\$704.22
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI 3/1	\$307.50
	600-4610-441.50-99	PWS PROJECT SAMPLING	FLUORIDE 3/1	\$30.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 2/22/21	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 3/1	\$20.00
				\$371.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	CREDIT FOR MISAPPLIED CHG	COUNTY/CITY DOG MIX-UP	(\$40.04)
	010-3010-421.50-80	(22LB) PUPPY FORMULA	(25LB) DOG TURKEY - IVAN	\$121.98
				\$81.94

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BUFFALO RESTORATION	010-3010-421.20-99	UPHOLSTERY CLEANING	CAR 43	\$150.00 \$150.00
BUILDING CODES BUREAU	115-3210-423.70-99	BLDG CODE EDUCATION FUND	SEMI ANNUAL:7/1-12/31/20	\$5,109.00 \$5,109.00
CALIBRATION TECHNICIAN & SUPPLY INC	600-5010-442.20-99	NORL GAS + FREIGHT		\$226.79 \$226.79
CAROL STABEN-BURROUGHS, MS, LCPC	010-3010-421.50-80	POST SHOOTING INTERVIEWS	AND REPORTS - LIVINGSTON	\$600.00 \$600.00
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10 111-4110-433.95-20	#3853:RPMTECH SNOW BLOWER #3853:RPMTECH SNOW BLOWER	SER#3139RMP LEASE PMT #5 SER#3139RMP LEASE PMT #5	\$12,889.21 \$1,044.00 \$13,933.21
CDW GOVERNMENT INC	100-1610-411.20-10 010-1910-414.20-21 010-1910-414.30-10 600-4610-441.20-20 620-5610-445.70-99	27IN COMPUTER MONITOR LAPTOP REPLACEMENT SERVER MEMORY ADD 4-24"MONITORS & 2-DOCKING 4-24"MONITORS & 2-DOCKING	FOR SARAH ROSENBERG FINANCE-DELL CTO 5510 (4) DELL CTO 32GB DDR4 STATIONS FOR SCADA TECH STATIONS FOR SCADA TECH	\$264.38 \$1,800.00 \$2,580.00 \$637.32 \$637.32 \$5,919.02
CENGAGE LEARNING, INC.	010-7810-455.20-70 010-7810-455.20-70 010-7810-455.20-70	(1) LARGE TYPE BOOK (6) LARGE TYPE BOOKS (3) LARGE TYPE BOOKS		\$24.74 \$136.44 \$74.07 \$235.25
CENTURYLINK	189-8040-456.40-50 650-3330-424.40-50 189-8040-456.40-50 620-5210-444.40-50	WILLSON HOUSE ALARM PRKNG GARAGE:26 E MENDENH STORY MANSION ALARM SCADA ALARM SYSTEM	811 S WILLSON:2/25-3/24 5 LINES:2/25-3/24 406-587-3539 2/25-3/24 406-556-8099 2/25-3/24	\$42.70 \$207.65 \$101.45 \$42.70 \$394.50
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50 750-4010-431.40-50	CENTURYLINK LATIS PAYMENT CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14 #89312011-LATIS	\$1,112.83 \$79.49

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	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.49
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.48
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.48
				\$1,987.20
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 3/2/21-4/1/21	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 3/2/21-4/1/21	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 3/2/21-4/1/21	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 3/2/21-4/1/21	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 3/2/21-4/1/21	\$19.98
	010-3010-421.70-20	INTERNET@ 615 S 16TH AVE	SRVCS 2/25-3/24	\$99.99
				\$199.89
CHURCHILL EQUIPMENT	710-6010-449.20-80	(2)ELEMENT, OIL, FUEL (2)	ELEMENT FILTERS #3752	\$405.14
				\$405.14
CITY OF BOZEMAN	865-0000-201.61-60	FEB MUNI COURT CHECKS	DISBURSEMENT TO COB	\$91,833.22
				\$91,833.22
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	FEB VEHICLE MNT BILLNG	2018 GRASSHOPPER	\$326.30
	010-7210-452.30-10	FEB VEHICLE MNT BILLNG	2019 FORD F-350	\$566.00
	010-7210-452.30-10	FEB VEHICLE MNT BILLNG	2001 DODGE RAM ONE TON	\$651.96
	010-7210-452.30-10	FEB VEHICLE MNT BILLNG	2019 FORD F-350	\$437.40
	750-4020-431.30-10	FEB VEHICLE MNT BILLNG	2001 DODGE DURANGO 4X4	\$25.00
	010-1840-413.30-10	FEB VEHICLE MNT BILLNG	2001 GMC P/U 4WD	\$102.59
	010-3120-422.30-10	FEB VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$94.96
	010-3120-422.30-10	FEB VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$344.86
	010-3120-422.30-10	FEB VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$203.76
	010-3120-422.30-10	FEB VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$1,518.00
	010-3120-422.30-10	FEB VEHICLE MNT BILLNG	TIRES	\$960.74
	112-7710-454.30-10	FEB VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$187.97

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	750-4025-431.30-10	FEB VEHICLE MNT BILLNG	2018 TOYOTA PRIUS	\$104.91
	195-7610-453.30-10	FEB VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$454.12
	195-7610-453.30-10	FEB VEHICLE MNT BILLNG	06 4X4 GROUNDMASTER (3317	\$305.86
	195-7610-453.30-10	FEB VEHICLE MNT BILLNG	1997 JD 770 UTITLY TRACTO	\$15.26
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$710.90
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	08 CHEVY IMPALA	\$275.41
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2014 FORD UTILITY	\$22.59
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2014 FORD UTILITY	\$127.05
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2020 FORD	\$25.98
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$56.30
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$158.44
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$224.85
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$65.41
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$47.22
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$18.00
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$11.83
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$63.38
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$127.77
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	BLUE 08 IMPALA	\$44.09
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$60.50
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$201.06
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2018 FORD	\$22.59
	010-3010-421.30-10	FEB VEHICLE MNT BILLNG	2018 FORD	\$201.26
	620-5210-444.30-10	FEB VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$44.10
	620-5210-444.30-10	FEB VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$45.00
	620-5210-444.30-10	FEB VEHICLE MNT BILLNG	2013 FORD F150 4X4	\$65.52
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$3,086.98
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$206.57
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$4,229.89
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$37.44
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$546.97
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2001 STERLING ROLL OFF TR	\$701.61
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$741.22
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$317.27
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$45.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	1992 CAT LOADER	\$239.49
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$266.52
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$418.53
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$101.44

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	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2007 CONDOR	\$2,021.26
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,882.18
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$169.27
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$152.32
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$1,002.68
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$736.93
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2006 GMC SIERRA 3500	\$53.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$244.30
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$187.96
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$318.23
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$45.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$90.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	TIRES	\$987.80
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$1,657.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$45.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$91.05
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$12.79
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$225.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$70.20
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$195.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$2,719.01
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$200.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	TIRES	\$951.50
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$40.50
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$568.00
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	AUX SYSTEM	\$1,442.83
	640-5810-447.30-10	FEB VEHICLE MNT BILLNG	08 GMC 3500HD FLAT BED	\$1,305.00
	640-5820-447.30-10	FEB VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$751.40
	640-5820-447.30-10	FEB VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$45.00
	640-5820-447.30-10	FEB VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$508.77
	670-4510-435.30-10	FEB VEHICLE MNT BILLNG	ISUZU NRR	\$45.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	FREIGHTLINER	\$2,576.61
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	3-AXLE ROLLBACK TRAILER	\$182.10
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	SNOWBLOWER lease to own	\$11,031.08
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2021 CAT LOADER	\$552.95
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	SNOWBLOWER lease to own	\$11,616.69
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	FREIGHTLINER	\$340.31
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$2,475.60
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2015 FREIGHTLINER	\$266.28

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	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2019 FORD F-350	\$1,587.79
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$244.84
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$78.48
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	1992 CAT LOADER	\$1,518.38
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	KENWORTH	\$171.39
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	FORD DUMP BED	\$25.80
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$2,128.01
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2003 120H GRADER	\$1,732.90
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2003 120H GRADER	\$6,404.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$50.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	DOUBLE DRUM ROLLER	\$114.65
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	07 VOLVO GRADER	\$527.73
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2016 COLD PLANER	\$9.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	FREIGHTLINER	\$165.66
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	1996 JOHN DEERE 510D BACK	\$59.99
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2014 CAT GRADER	\$203.10
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	TORO Z MASTER 40" DECK	\$58.51
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2003 120H GRADER	\$87.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2003 120H GRADER	\$21.71
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$261.64
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2014 CAT GRADER	\$270.26
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$566.16
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	TOOLCAT	\$32.90
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$115.44
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$45.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2018 CATERPILLAR GRADER	\$73.54
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	ELECTRICAL	\$228.00
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$50.73
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	2014 CAT GRADER	\$925.67
	111-4110-433.30-10	FEB VEHICLE MNT BILLNG	ASSETS OR PROJECTS W/NO N	\$45.00
	710-6010-449.30-10	FEB VEHICLE MNT BILLNG	1997 CAT FORK LIFT	\$132.95
	600-5010-442.30-10	FEB VEHICLE MNT BILLNG	1995 JOHN DEERE BACKHOE	\$175.50
	600-5010-442.30-10	FEB VEHICLE MNT BILLNG	2016 FORD F-150	\$50.85
				\$85,826.05
COMPASSION PROJECT - MT	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT BEHAVORL SVC	\$10,000.00
				\$10,000.00
CORE CONTROL, INC.	620-5610-445.30-20	INSTALL 3 OF 4 CONTROLLER	PARTS & LABOR	\$1,657.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.30-20	WORK ON BOILER #2,	SERVICE CALL	\$150.00
				\$1,807.90
CROSSCUT MOUNTAIN SPORTS CENTER	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT RECREATN SVC	\$10,000.00
	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT RECREATN SVC	\$20,000.00
				\$30,000.00
CUES	620-5260-444.20-99	TV RETRO CONTROLLER KIT		\$297.18
				\$297.18
CULLIGAN WATER CONDITIONING	620-5620-445.50-99	(3) 50 LB SALT	(2) PE RENTAL	\$90.00
	010-7810-455.50-99	(17) BOTTLED WATER	LIB USE	\$95.00
				\$185.00
DAILY INTER LAKE	010-7810-455.70-20	(52)WKS DAILY INTER LAKE	NEWSPAPER 2/2021-2/2022	\$486.00
				\$486.00
DATAPROSE, LLC	600-5010-442.70-40	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$1,933.58
	620-5210-444.70-40	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$2,038.09
	640-5810-447.70-40	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$992.92
	670-4510-435.70-40	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$261.29
	600-5010-442.50-10	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$986.62
	620-5210-444.50-10	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$1,039.95
	640-5810-447.50-10	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$506.64
	670-4510-435.50-10	(15,065) UTILITY BILLS	2/1/21-2/28/21	\$133.34
				\$7,892.43
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	KYOCERA 2553CI COPR LEASE	03/15/21 TO 04/14/21	\$60.00
	010-8020-456.70-90	COPIER LEASE KYO TA5002I	SWIM CNTR 3/15-4/14	\$233.00
				\$293.00
DEARREADER.COM	010-7810-455.70-20	(1)YR ONLINEBOOK CLUB	16FEB2021-16FEB2022	\$500.00
				\$500.00
DEPARTMENT OF REVENUE--1%	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR 1%	CONST SRVCS THRU 3/1/21	\$23,906.85
				\$23,906.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSITE COSTS/CMC	WALLACE SITE THRU 2/9/21	\$515.30
	195-7610-453.70-60	MTR1-ACREAGE BOZEMAN	SPORTS PARK	\$1,350.00
				\$1,865.30
DERRICK, ALEX	010-3010-421.60-20	MEALS:FIELD TRNG OFFICER	ID:DERRICK:3/28-4/2/21	\$273.00
				\$273.00
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	BELT, SPARK PLUGS		\$35.78
				\$35.78
DOWL	620-5210-444.50-50	HYALITE VIEW SEWER IMPRV	PROF SRVCS THRU 02/20/21	\$421.50
				\$421.50
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80	REPAIR TO CAKE ROLL-OFF		\$100.00
	111-4110-433.30-10	SERVICE ON ROAD MEDIA,	EXTEND SERVICE LENGTH	\$415.00
				\$515.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	195-7610-453.30-10	(2)TIRES -ASSET # 3023		\$382.09
				\$382.09
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$92.58
	010-0000-204.33-02	PAYROLL SUMMARY		\$24.20
	640-0000-204.33-02	PAYROLL SUMMARY		\$162.88
	115-0000-204.33-02	PAYROLL SUMMARY		\$201.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$9.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$125.52
	010-0000-204.33-02	PAYROLL SUMMARY		\$14.94
	100-0000-204.33-02	PAYROLL SUMMARY		\$56.80
	115-0000-204.33-02	PAYROLL SUMMARY		\$362.61
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,413.65
	111-0000-204.33-02	PAYROLL SUMMARY		\$9,625.04
	010-0000-204.33-02	PAYROLL SUMMARY		\$209,714.55
	100-0000-204.33-02	PAYROLL SUMMARY		\$25,822.53
	111-0000-204.33-02	PAYROLL SUMMARY		\$25,709.34
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,327.96
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,539.28
	116-0000-204.33-02	PAYROLL SUMMARY		\$361.04
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,056.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,398.72
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,120.88
	144-0000-204.33-02	PAYROLL SUMMARY		\$148.33
	178-0000-204.33-02	PAYROLL SUMMARY		\$748.21
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,994.26
	196-0000-204.33-02	PAYROLL SUMMARY		\$523.29
	600-0000-204.33-02	PAYROLL SUMMARY		\$30,153.83
	620-0000-204.33-02	PAYROLL SUMMARY		\$27,748.15
	640-0000-204.33-02	PAYROLL SUMMARY		\$18,963.25
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,916.38
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,152.97
	710-0000-204.33-02	PAYROLL SUMMARY		\$10,243.19
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,185.61
				\$434,916.98
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B21011782-001	\$97.00
	620-5620-445.50-99	NUTRIENTS MONTHLY	WO#B21020375	\$149.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B21020780	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B21021095-001	\$97.00
	620-5620-445.50-99	RIVER MONITORING QT	WO#B2102119	\$177.00
	620-5620-445.50-99	QT TOXICITY	WO#B21021122	\$1,274.50
				\$1,891.50
EQUINOX THEATRE COMPANY	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT CULTURAL SVC	\$9,000.00
				\$9,000.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 02/21/2021	\$201.74
				\$201.74
FARSTAD OIL	710-6010-449.20-80	55 GAL DRUM CAM 2 15-40	DRUM DEPOSIT LESS RETURN	\$577.95
	010-7810-455.20-61	#4259:HIGHLANDER FILLUP	16.547	\$37.21
	640-5810-447.20-61	DEISEL #2 DYE 842 GAL	DEISEL #1 DYE 361 GAL	\$3,049.51
	112-7710-454.20-61	1197 GAL #2 DYE DIESEL	BOL #637620	\$145.65
	195-7610-453.20-61	1197 GAL #2 DYE DIESEL	BOL #637620	\$358.04
	111-4171-433.20-61	1197 GAL #2 DYE DIESEL	BOL #637620	\$44.41
	111-4110-433.20-61	1197 GAL #2 DYE DIESEL	BOL #637620	\$2,399.20
	600-5010-442.20-61	1197 GAL #2 DYE DIESEL	BOL #637620	\$90.08
	112-7710-454.20-61	FUEL CARD FORESTRY	FEBRUARY 2021	\$83.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$6,785.91
FASTENAL COMPANY	620-5610-445.20-99	LOCK WASHER, NYLOCK NUT		\$11.35
	600-5010-442.20-99	1 GAL SPLASH, DYNALIFE		\$135.83
	111-4110-433.20-99	FLINT STRIKER, BATTERIES,	FOR STREETS DEPT	\$74.08
				\$221.26
FAUST, NICK	111-4110-433.70-99	REIMB:DRIVER'S LICENCE	MVD:FAUST:3/5/21	\$26.01
				\$26.01
FLIPPO, WESTON	010-7810-455.50-80	DOT EXAM	LIBRARY	\$90.00
				\$90.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HARENESS WITH DEUTSCH	CONNECTORS	\$22.24
	710-6010-449.20-80	VALVE DASH		\$34.59
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	FUEL FILTER		\$33.06
	710-6010-449.20-80	FILTER EXHAUS FLUID,FILTR	POWER STEERING ETC	\$254.59
	710-6010-449.20-80	CRANKCASE VENT KIT		\$94.52
	710-6010-449.20-80	PRESSURE SWITCH		\$154.45
	710-6010-449.20-80	HARNES WITH DEUTSCH CONN		(\$20.62)
	710-6010-449.20-80	HEATED MIRROR RETURN		(\$299.91)
	710-6010-449.20-80	AIR DRYER CUTOFF KIT		\$42.33
	710-6010-449.20-80	SERVICE ON ASSET #4319	PARTS/LABOR/SHIPPING	\$1,370.44
	710-6010-449.20-80	DESIK CART, THERMO KIT,	VALVE KIT	\$395.89
	710-6010-449.20-80	HUB, (2) BEARINGS, SEAL,	(14) NUT PLUS FRGHT #3319	\$770.38
	710-6010-449.20-80	ENGA REBUILD KIT #3715		\$418.72
	710-6010-449.20-80	EXHAUST CLAMP	FLEX TUBE	\$63.50
	710-6010-449.20-80	GASKET CONNECTION		\$11.03
	710-6010-449.20-80	EXHAUST FLUID, CRANKCASE	VENT KIT AND MORE	\$541.13
				\$3,811.34
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	AUTOCAR RADIATOR		\$1,196.94
	710-6010-449.20-80	HARNES WITH DEUTSCH CONN		\$22.24
	710-6010-449.20-80	DRAG LINK STEERING,	CONTROL ROD	\$334.09
	710-6010-449.20-80	DRAG LINK STEERING,	CONTROL ROD RETURN	(\$334.09)
				\$1,219.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(179) BOOKING FEES@15	FEBRUARY 2021	\$2,685.00 \$2,685.00
GALLATIN COUNTY LOVE INC	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT CLOTHNG SVC	\$50,000.00 \$50,000.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	FEB MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$4,093.33 \$4,093.33
GALLATIN DEVELOPMENT CORP(PROSPERA)	010-8240-459.70-99	2021 MPIA PROGRAM SPNSRSP	SUPPORT CONF:FY21	\$5,000.00 \$5,000.00
GALLATIN ICE FOUNDATION INC	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT RECREATN SVC	\$20,000.00 \$20,000.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-20	2/9, 2/11, 2/19 ELEVATOR	REPAIR	\$732.10 \$732.10
GENERAL DISTRIBUTING CO	600-5010-442.70-90 710-6010-449.70-90 710-6010-449.20-80 111-4110-433.70-90 010-8020-456.20-40	CYLINDER RENTAL CYLINDER RENTAL 2 IN ONE FLAP DISC, IND HP 175-275 CUFT (530) LBS CO2	ENDURO-FLEX DISC, ETC CYLINDER RENTAL PLUS DELIVERY	\$75.04 \$12.60 \$173.70 \$12.60 \$253.50 \$527.44
GPS COMMERCIAL CLEANING	010-8020-456.50-30 010-8040-456.50-30 010-8040-456.50-30	CLEANING SERVICE FEB 2021 CLEANING SRVC FEB 2021 CLEANING SRVC FEB 2021	SWIM CENTER SMCC BEALL	\$2,980.00 \$1,300.00 \$650.00 \$4,930.00
GRAINGER	710-6010-449.20-80 600-4610-441.30-10 600-4610-441.30-10	CARBON MONOXIDE ALARM AIR FILTERS 3/4"FEMALE ADAPTER & AIR	FILTERS	\$82.05 \$119.88 \$154.64 \$356.57
GRANICUS	010-1220-402.50-10	RECURRING CAPTIONING SRVC	FOR THE CITY COMMISSION	\$5,022.50 \$5,022.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-8040-456.50-20	SNOW REMOVAL LINDLEY	FEB 2021	\$1,540.00 \$1,540.00
GREEN, BEN	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:GREEN:3/22-26	\$220.00 \$220.00
H.D. FOWLER COMPANY	600-5090-442.20-99 600-5030-442.20-99 620-5230-444.20-99	(4) CARBIDE CUT, (4) DRIL (32) COUPLING, (50) NIPPL (6) SADDLE TEE WITH CLAMP	(13) ADAPTER O-RING (50) CURB BOX LID	\$884.39 \$716.64 \$224.04 \$1,825.07
HAVEN	010-8940-471.70-99 140-3010-421.70-99	COVID NON PROFIT GRANT PAYROLL REIMBURSEMENT	PER AGREEMNT HOUSNG SVC EMGNCY LODGE, RENT ASSIST	\$25,000.00 \$2,523.30 \$27,523.30
HDR INC	623-5240-444.80-90 623-5240-444.80-90	DAVIS LIFT/NORTON SEWER DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 2/27/21 ADMIN SVCS THRU 2/27/21	\$3,387.30 \$3,003.84 \$6,391.14
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	FEBRUARY 2021 SRVCS	\$11,000.00 \$11,000.00
HEEBBS	010-7810-455.20-99	ZIPPOCS/WAXPAPER	CHILDRENS	\$6.57 \$6.57
HOLTZ INDUSTRIES INC	640-5810-447.20-99	HOOK BOLTS & LOCK NUTS	+ FREIGHT	\$41.66 \$41.66
HOUSE OF CLEAN	620-5630-445.20-99	DEGREASER, BROOMS		\$170.08 \$170.08
HRDC/GALAVAN	120-8230-459.50-10 120-8230-459.50-10 010-8940-471.70-99	HRDC HOUSNG CONTRACT:QTR3 AFFORDBLE HSNQ ASSISTANCE COVID NON PROFIT GRANT	EDUCATION,COUNCELNG,SFTWR 1ST QTR/JULY-DEC 2020 PER AGREMNT BRDGE FIN DBT	\$10,250.00 \$7,200.00 \$69,167.00 \$86,617.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:HUTCHINGS:3/22-26	\$220.00
				\$220.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(10) CODE BOOKS FOR THE	BUILDING DEPT	\$1,138.28
				\$1,138.28
INGRAM	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$42.45
	010-7810-455.20-70	(7) FIC BOOKS		\$136.30
	010-7810-455.20-70	(2) NON FIC BOOKS		\$42.06
	010-7810-455.20-70	(1) FIC BOOK		\$15.93
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.97
	010-7810-455.20-70	(1) YA FIC BOOK		\$15.73
	010-7810-455.20-70	(3) NON FIC BOOKS		\$55.44
	010-7810-455.20-70	(2) PICTURE BOOKS		\$26.92
	010-7810-455.20-70	(6) FIC BOOKS		\$123.23
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.82
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.15
	010-7810-455.20-70	(22) NON FIC BOOKS		\$477.68
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.29
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.94
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.53
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$18.00
	010-7810-455.20-70	(3) FIC BOOKS		\$48.07
	010-7810-455.20-70	(3) NON FIC BOOKS		\$53.37
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.11
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$15.33
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.11
	010-7810-455.20-70	(3) PICTURE BOOKS		\$39.65
	010-7810-455.20-70	(3) FIC BOOKS		\$61.32
	010-7810-455.20-70	(3) NON FIC BOOKS		\$58.46
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$53.08
	010-7810-455.20-70	(2) FIC BOOKS		\$38.94
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.15
	010-7810-455.20-70	(1) NON FIC BOOK		\$18.68
	010-7810-455.20-70	(2) JUV COMICS		\$22.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.15
				\$1,556.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER	AGREEMENT#003-1131963-000	\$151.31
				\$151.31
JACOBS ENGINEERING GROUP INC	600-5010-442.50-10	PEAR ST BOOSTER STATION	WATER MAIN CONDITION ASMT	\$25,102.00
				\$25,102.00
K2 VENTURES	750-4030-431.50-99	SIDEWALK SNOW REMOVAL	425 W MAIN	\$2,940.00
				\$2,940.00
KAMP IMPLEMENT CO	710-6010-449.20-80	NAVIGATION		\$160.49
	710-6010-449.20-80	LIGHT BULB, ADAPTER, HOSE	COVER	\$163.05
	620-5610-445.30-10	HOSE PARTS FOR THE TOOL	CAT	\$48.94
	620-5610-445.30-10	CUT EDGE FOR TOOL CAT		\$146.21
	710-6010-449.20-80	MAINTENANCE DISPLAY KIT		\$278.03
	710-6010-449.20-80	PLUGS, TRANS DIF		\$93.75
				\$890.47
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	CAN LINERS	SPLIT WITH HRDC,FORESTRY	\$38.87
	112-7710-454.20-99	CAN LINERS	SPLIT WITH VEH MAINT	\$12.96
	010-1830-413.20-99	TOWELS/CITY SHOPS	JANITORIAL SUPPLIES	\$134.32
	010-1840-413.20-99	BATH TISSUE/PROF BLDG	JANITORIAL SUPPLIES	\$92.96
	010-1860-413.20-99	TISSUE,TOWELS,LINERS	JANITORIAL SUPPLIES	\$176.96
	010-1810-413.20-99	TISSUE,LINERS/CITY HALL	JANITORIAL SUPPLIES	\$82.58
				\$538.65
KELLEY CONNECT	010-7810-455.50-20	RICOH COPIER(CHILDRENS)	2555SP 01/27 TO 02/26	\$27.00
	010-8010-456.50-20	CANON C3325 COPIER MAINT.	02/03/21 TO 03/02/21	\$33.26
				\$60.26
KENYON NOBLE LUMBER CO	111-4171-433.20-65	BULL POINT, DIAMOND BLADE	HARD MAT, SCREWDRIVER	\$51.47
	600-5010-442.20-99	BLACK SPRAY PAINT		\$5.29
	195-7610-453.20-99	WOOD FOR ICE RINK BENCHES	WORK GLOVES	\$77.35
	195-7610-453.30-20	OFFICE REMODEL		\$26.37
	195-7610-453.30-20	OFFICE REMODEL		\$27.99
	195-7610-453.20-99	ALL PURPOSE MEDIUM		\$29.99
	195-7610-453.20-99	ALL PURPOSE LARGE		\$29.99
	195-7610-453.30-20	OFFICE REMODEL		\$31.98
	195-7610-453.30-20	SHOP SHELVES, BRACKETS		\$438.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-20	SHOP SHELVES, BRACKETS		\$100.09
	195-7610-453.30-20	OFFICE REMODEL		\$61.97
	620-5610-445.20-99	220 PLUG FOR PLASMA	CUTTER	\$17.49
	111-4110-433.20-61	(15) PROPANE		\$52.35
	620-5610-445.20-99	GLOVES, CHROM TAPE,		\$114.45
	620-5630-445.30-10	SCREWS, RIVITS, FASTENERS		\$4.76
				\$1,070.03
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	WORK ON RADIATOR		\$484.63
				\$484.63
KOIS BROTHERS INC	111-4110-433.80-10	#3981 - NEW DUMP BODY	INSTALLATION LESS TRADEIN	\$13,150.00
				\$13,150.00
KR OFFICE INTERIORS	010-1410-404.20-65	INSTALL COUNTER ON	WORKSTATION	\$100.00
				\$100.00
LACAL EQUIPMENT INC	710-6010-449.20-80	DEBRIS SHIELD BEARING	GASKET, BRAKE DRUM	\$16.52
	710-6010-449.20-80	(11) FLIGHT ASSEMBLY	FOR #3942	\$1,402.39
	710-6010-449.20-80	(2) 85P ELEV CHAIN 11 FLT	FOR #3942	\$1,812.12
	710-6010-449.20-80	MISC PARTS FOR REPAIR	OF #3942	\$1,888.28
				\$5,119.31
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	PROF SRVCS THRU 3/1/21	\$2,366,778.52
				\$2,366,778.52
LAWSON PRODUCTS INC	710-6010-449.20-80	REPLACEMENT TUBE RING		\$43.01
	710-6010-449.20-80	RODS, RIVETS, ADAPTERS,	PINS, PIGTAILS, SCREWS, +	\$1,186.92
				\$1,229.93
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIP RENTAL	FOR SOLID WASTE	\$11.00
	640-5810-447.50-99	(5)GAL WATER CHARGES		\$24.75
				\$35.75
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-20	CITY OF BOZEMAN-828	WEEKLY PORTA POTTY SRVC	\$399.00
	195-7610-453.50-20	CITY OF BOZEMAN-227	WEEKLY PORTA POTTY SRVC	\$399.00
	195-7610-453.50-20	CITY OF BOZEMAN-13	WEEKLY WINTER PORTA SRVC	\$399.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-20	CITY OF BOZEMAN - 165	WEEKLY WINTER PORTA SRVC	\$399.00
	195-7610-453.50-20	CITY OF BOZEMAN - ADA5	WEEKLY WINTER PORTA SRVC	\$720.00
	195-7610-453.50-20	CITY OF BOZEMAN - 863	WEEKLY WINTER PORTA SRVC	\$399.00
	195-7610-453.50-20	CITY OF BOZEMAN - 325	WEEKLY WINTER PORTA SRVC	\$399.00
				\$3,114.00
LONDE, TOM	010-1910-414.40-56	HS INTERNET-LONDE 01/24	02/23/21 @ 3455 BLACKBIR	\$74.99
				\$74.99
MADISON TOOLS	710-6010-449.20-80	EXTENSION FOR SOCKETS		\$193.91
				\$193.91
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A:02/28-	03/27 @ 707 JEFFERSON AVE	\$74.99
				\$74.99
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .56 A MILE	\$17.92
				\$17.92
MCMASTER CARR	600-4610-441.30-10	STRUT CHANNEL FOR CAUSTIC	VALVE REPAIR	\$91.05
				\$91.05
MIDDLE CREEK WATER USERS	600-0000-345.10-70	25-B-1-A-1 WATER RIGHTS	TRANSFER FEE-GLEN KRAFT	\$250.00
				\$250.00
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO ROLLER		\$292.03
				\$292.03
MIDWEST WELDING & MACHINE INC.	111-4110-433.30-10	GREEN SHED COMPRESSOR	PARTS	\$212.72
	620-5630-445.30-10	(4) STAINLESS WELDED	BRACKET AND PIN	\$2,880.00
	620-5630-445.30-10	STEEL PLATE WITH HOLES,	HOPPER PLATE	\$150.00
				\$3,242.72
MISC - ACCOUNTING	139-3010-421.70-99	UNOPPED MOTION TO RELEASE	PRPERTY HELD IN TRUST COB	\$503.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/2	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/10	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 5/10	STORY MANSION RENTAL	\$25.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT	LANGOHR #6	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER REFUND	\$150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 6/5	LINDLEY CENTER REFUND	\$25.00
				\$1,543.00
MISC - COURT	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$1,055.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$850.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,054.09
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND TRANSFERRED	\$300.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	FEB MUNI COURT CHECKS	BOND REFUND	\$385.00
				\$8,769.09
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000055030	\$2,121.89
	600-0000-201.90-00	ASSESSMENT/UTIL OVERPYMT	000078090	\$600.06
				\$2,721.95
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	KRYSTLE SAATJIAN CLAIMS	LB202006215	\$881.50
	100-1610-411.70-70	MMIA PLANNING CLAIMS	EV2018004364	\$3,259.60
				\$4,141.10
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$693.00
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,998.44
	100-0000-204.31-05	PAYROLL SUMMARY		\$66.85
	100-0000-204.32-23	PAYROLL SUMMARY		\$294.10
	111-0000-204.31-05	PAYROLL SUMMARY		\$65.95
	111-0000-204.32-23	PAYROLL SUMMARY		\$240.94
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$40.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.32-23	PAYROLL SUMMARY		\$338.57
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.05
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.76
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.39
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$45.15
	195-0000-204.32-23	PAYROLL SUMMARY		\$232.56
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$77.32
	600-0000-204.32-23	PAYROLL SUMMARY		\$307.31
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.70
	620-0000-204.32-23	PAYROLL SUMMARY		\$388.84
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.97
	640-0000-204.32-23	PAYROLL SUMMARY		\$453.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$15.75
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$14.70
	670-0000-204.32-23	PAYROLL SUMMARY		\$68.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$64.40
	750-0000-204.32-23	PAYROLL SUMMARY		\$93.08
	720-8910-471.70-70	MAR HEALTH INS PREMIUMS	PREMIUMS/FEB PAYCHECKS	\$442,892.75
				\$449,789.66
MONTANA BOILER SERVICE INC	620-5610-445.30-20	BOILER REPAIR	WRF-PARTS & LABOR	\$22,103.00
	620-5610-445.30-20	STEEL PLATES, WATER JET	TUBE SHEET	\$4,327.47
				\$26,430.47
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$27.06
	640-5810-447.50-30	FLOOR MATS @ SOLID WASTE		\$40.00
				\$67.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA MINDFULNESS PROJECT	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT EDUCTNAL SVC	\$15,000.00
				\$15,000.00
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
	112-7710-454.50-80	DOT EXAM	FORESTRY	\$150.00
				\$300.00
MONTANA PARENT INCORPORATED	010-8010-456.70-10	ADVERTISING W/ MONTANA	PARENT HALF OF GUIDE	\$2,906.00
				\$2,906.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$153.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$72.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$254.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$1,427.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$53,595.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,852.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,770.85
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,023.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,230.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$72.90
	120-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$646.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$204.13
	144-0000-204.33-01	PAYROLL SUMMARY		\$27.87
	178-0000-204.33-01	PAYROLL SUMMARY		\$121.50
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,462.20
	196-0000-204.33-01	PAYROLL SUMMARY		\$94.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,468.55
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,064.45
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,735.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$542.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,150.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,822.75
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,079.00
				\$96,132.00
MORRISON MAIERLE INC	114-4130-433.80-90	COTTONWOOD-OAK>BAXTR PRJ	DESIGN SVCS THRU 2/26/21	\$39,038.00
				\$39,038.00
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(83) VRO REQUESTS	PRKG ENFORCEMENT FEB 2021	\$6.84
				\$6.84
MOUNTAIN ALARM	010-8040-456.50-20	MONITORING,ALARM.COM FOR	SMCC THRU 2/22/21	\$136.50
				\$136.50
MOUNTAIN SUPPLY CO	111-4110-433.30-10	ADAPTER, COUPLINGS,	BUSHINGS	\$17.80
	195-7610-453.30-30	DWV3010 PVC PIPE, LINDLEY		\$20.00
	195-7610-453.30-30	MR5633 NO HUB, DWV 3 10'	PVC. LINDLEY	\$45.60
				\$83.40
MR ROOTER	010-1870-413.30-20	HYDRO DRAIN LINE,	HVY DUTY CLEANING	\$940.25
	010-1870-413.30-20	CABLE DRAIN LINE	@ THE LIBRARY	\$216.00
				\$1,156.25
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(112)UPDATES PAGES	(54)IMAGES GRAPHS	\$3,046.00
				\$3,046.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPAGOLD OIL, AIR, HYD,	FILTERS	\$156.56
	710-6010-449.20-80	NAPA HYD FILTER		\$13.76
	710-6010-449.20-80	BLISTER PACK CAPSULES		\$18.76
	710-6010-449.20-80	ADAPTER, GUAGE		\$19.50
	710-6010-449.20-80	O-RING		\$3.34
	710-6010-449.20-80	SOLOR BATTERY CHARGER		\$45.92
	710-6010-449.20-80	WATER PUMP GASKET		(\$9.66)
	710-6010-449.20-80	BATTERY, BATTERY CORE		(\$243.24)
	710-6010-449.20-99	ELECTRIC BATTERY		\$18.33
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,	CABIN, FILTERS	\$66.59
	710-6010-449.20-80	VALVE PACK		\$8.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	GASKET SET		\$12.58
	710-6010-449.20-80	BOX OF LIGHTS		\$18.76
	620-5610-445.30-20	(6)V-BELTS		\$217.50
	710-6010-449.20-80	PCV VALVE		\$8.47
	710-6010-449.20-80	NAPAGOLD OIL FILTER,	LIGHT SOCKET	\$23.38
	710-6010-449.20-65	REDUCER		\$10.11
	710-6010-449.20-80	HEATER VALVE		\$29.32
	710-6010-449.20-80	NAPA OIL FILTER		\$35.14
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPA GOLD AIR FILTER		(\$37.33)
	710-6010-449.20-80	ECH RELAY		\$32.50
	710-6010-449.20-80	NAPAGOLD FUEL FILTER		\$27.78
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.23
	710-6010-449.20-80	INDICATOR LAMP		\$3.70
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,	COOLANT FILTERS	\$153.07
	710-6010-449.20-80	POWER STEERING, OIL, FUEL	AIR FILTERS	\$112.47
	710-6010-449.20-80	INDICATOR LITE		\$8.96
	710-6010-449.20-80	FUSE FOR #3746		\$6.57
	710-6010-449.20-80	PLATIUM OIL FILTER, OIL		\$76.09
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$18.67
	710-6010-449.20-80	NAPA GOLD OIL, CAB FILTER		\$42.37
	710-6010-449.20-80	EXACT FIT REAR VALVE		\$9.52
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$7.16
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL	FILTER	\$116.34
	620-5610-445.30-20	SUPER INDV BELT	FOR THE WRF FACILITY	\$672.54
				\$1,773.10
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	FOR JERASON BURGESS	\$3.00
				\$3.00
NORTHERN TRUCK EQUIPMENT CORP.	710-6010-449.20-80	MOTOR	+ DELIVERY	\$621.65
				\$621.65
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	COLD WEATHER CEMENT, AND	MORE	\$59.81
				\$59.81
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$488.84
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$488.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$488.83
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$266.21
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$266.19
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$266.19
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,804.26
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,455.64
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$861.12
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$524.93
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$34.11
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$429.65
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,233.12
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$2,567.27
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$748.09
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$354.34
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,150.80
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$78.71
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$94.31
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.89
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$30.29
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$30.28
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,397.77
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$637.37
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$227.80
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$129.41
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$442.69
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$249.21
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$90.90
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$80.29
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.32
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$99.67
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$437.16
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$33.15
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.98
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.97
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.97
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.97
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$48.97
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$36.72
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$36.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$36.69
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$36.69
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$36.69
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$28.65
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$215.49
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$12.17
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$729.23
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$830.27
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$20.01
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$69.69
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$43.50
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$3,748.27
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,524.42
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$35.65
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH373835DEM631 1948115-9	\$35,812.96
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$2,842.49
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$8.42
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	1258429-8	(\$3.65)
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,644.22
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$666.61
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$0.33
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$3.18
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$32.20
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	(\$8.79)
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$1,105.64
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$328.27
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$50.77
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$209.21
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$314.13
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$92.62
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$37.09
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$34.33
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$65.95
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$65.94
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$65.94
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$14.07
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$14.07
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$14.07
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$7.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$7.21
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#E121022136 0723347-1	\$7.21
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$32.88
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$32.88
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$32.88
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$155.40
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$155.40
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$155.40
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$27.54
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$34.54
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.80
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	(\$7.41)
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$582.96
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$4.10
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.79
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.63
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$438.02
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$23.85
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$87.40
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$64.31
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$189.12
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$197.76
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$40.42
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$236.84
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$2.77
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.05
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$39.41
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$321.22
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$25.46
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$279.97
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$300.43
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.71
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$90.52
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$151.95
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$131.25
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$137.19
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$170.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$30.58
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$286.97
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$147.79
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$314.26
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$3.37
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$23.48
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$101.19
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,252.46
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$136.05
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$1.60
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$473.10
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$181.79
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$40.01
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$135.87
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$86.92
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,597.17
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,191.37
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$165.66
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$39.00
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$37.90
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$214.83
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$4.74
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$270.23
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$54.34
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$318.93
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$83.64
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$40.51
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$40.03
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.92
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.90
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.90
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.90
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.90
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.34
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.34
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.34
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.34
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$29.34
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$25.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,367.86
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,411.34
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,373.94
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$305.12
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$489.23
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$61.67
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$6,292.88
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$28.48
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.28
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$62.32
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$93.11
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$143.43
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$63.79
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$179.95
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$38.03
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,380.44
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$48.08
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$0.21
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	(\$0.71)
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$31.98
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$57.21
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$137.71
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$95.43
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$42.20
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$40.19
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$43.06
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$94.14
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$23.01
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$194.62
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$137.54
	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	\$80.82
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	(\$4.70)
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$22.07
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$151.28
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$21.13
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.40
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$104.85
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$64.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$84.13
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$76.50
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$34.37
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$489.66
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$536.71
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$330.53
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	(\$2.72)
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	(\$0.40)
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	(\$1.31)
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$785.47
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,120.72
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$38.98
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$246.12
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$246.12
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$246.12
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.52
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.52
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.52
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$608.03
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$608.02
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$608.02
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$5.70
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.29
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,975.83
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.69
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,825.79
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$58.08
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.17
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$426.59
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$482.66
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.59
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$152.28
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,516.01
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$930.40
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$23.60
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.15
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.37
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$328.60
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$56.30
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,085.32
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$97.22
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$211.78
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$172.23
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$873.56
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$372.62
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$556.09
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,186.05
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$55.08
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$363.20
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$120.44
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$31.02
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$31.03
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$401.51
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$114.83
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$86.86
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,408.09
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$373.13
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,749.74
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$255.49
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$101.97
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.54
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$850.96
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$28.63
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$56.74
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$155.28
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$83.30

\$126,958.75

NORTON RANCH COMMUNITY ASSOCIATION	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$23.13
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$24.93
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$24.71
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$12.04
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$0.59
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$0.59
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$214.15
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$25.85
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$191.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$28.91
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$215.30
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$40.17
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$111.56
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$56.83
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$82.31
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$63.51
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$90.49
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$70.07
				\$1,276.95
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	BEAU ISAAC STONE	\$3.00
				\$3.00
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	@ FIRE STATION #2	\$139.79
	010-8040-456.50-20	MAR 2021 PC STANDARD	@ THE LINDLEY CENTER	\$115.29
				\$255.08
OWENHOUSE HARDWARE	710-6010-449.20-80	SUCTION CUP, CORD BUNGEE		\$39.62
	010-1840-413.20-99	CONNECTOR CHAIN BALL		\$1.90
	600-4610-441.20-99	1/4" & 3/16" DRILL BITS		\$19.97
	600-4610-441.20-99	TUBING BRAID,FUEL HOSE,	HAND SANITIZER,FUEL FILTR	\$56.99
	195-7610-453.30-10	FUEL CAP FOR SANDER		\$5.99
	195-7610-453.30-30	SENIOR CENTER SIGN		\$7.00
	111-4110-433.20-65	STEEL UTILITY CART,	BATTERY CHARGER	\$169.98
	640-5810-447.20-99	LASER MEASURE		\$49.99
	010-8040-456.20-99	(3) ICE MELT		\$47.97
				\$399.41
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$26.25
	010-7810-455.20-70	(1) NON FIC BOOK		\$29.96
				\$56.21
PERSONALIZE IT	100-1610-411.20-10	NOTARY STAMP	FOR TAYLOR CHAMBERS	\$42.31
				\$42.31
PRECISION WINDOW TINTING	710-6010-449.20-80	CLEAR BRA ASSET# 4050		\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$200.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$448.92
	010-0000-204.31-01	PAYROLL SUMMARY		\$602.48
	010-0000-204.30-08	PAYROLL SUMMARY		\$33,404.40
	010-0000-204.31-01	PAYROLL SUMMARY		\$44,830.57
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,118.38
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,185.03
				\$86,589.78
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$37,383.58
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,855.28
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,301.60
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,084.01
				\$101,207.09
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$47.80
	010-0000-204.31-02	PAYROLL SUMMARY		\$53.07
	640-0000-204.30-02	PAYROLL SUMMARY		\$84.10
	640-0000-204.31-02	PAYROLL SUMMARY		\$93.36
	010-0000-204.30-02	PAYROLL SUMMARY		\$426.34
	010-0000-204.31-02	PAYROLL SUMMARY		\$473.29
	111-0000-204.30-02	PAYROLL SUMMARY		\$1,992.16
	111-0000-204.31-02	PAYROLL SUMMARY		\$2,211.55
	010-0000-204.30-02	PAYROLL SUMMARY		\$43,420.25
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,201.90
	100-0000-204.30-02	PAYROLL SUMMARY		\$9,008.28
	100-0000-204.31-02	PAYROLL SUMMARY		\$10,000.34
	111-0000-204.30-02	PAYROLL SUMMARY		\$9,010.81
	111-0000-204.31-02	PAYROLL SUMMARY		\$10,003.11
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,118.36
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,351.59
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,174.24
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,633.93
	116-0000-204.30-02	PAYROLL SUMMARY		\$119.15
	116-0000-204.31-02	PAYROLL SUMMARY		\$132.26
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$351.33
	143-0000-204.31-02	PAYROLL SUMMARY		\$390.07
	144-0000-204.30-02	PAYROLL SUMMARY		\$47.21
	144-0000-204.31-02	PAYROLL SUMMARY		\$52.40
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$5,026.38
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,579.94
	196-0000-204.30-02	PAYROLL SUMMARY		\$232.66
	196-0000-204.31-02	PAYROLL SUMMARY		\$258.28
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,475.00
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,557.34
	620-0000-204.30-02	PAYROLL SUMMARY		\$10,010.62
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,041.81
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,392.80
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,206.91
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,287.42
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,429.22
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,047.44
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,272.94
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,334.84
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,702.09
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,573.79
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,628.09
				\$254,907.52
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING @	SOLID WASTE FACILITY	\$500.00
				\$500.00
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	BATTERY GAS CAN STRAINER		\$4.99
	710-6010-449.20-65	FORCED AIR KEROSENE		\$199.99
	111-4110-433.30-10	REDUCER, COUPLERS, FILTER		\$50.34
	111-4110-433.20-65	SPRAY GUN, COUPLER PLUG,	QUICK COUPLER	\$113.96
	111-4110-433.20-65	RETURN OF SPRAY GUN		(\$49.99)
	600-4610-441.20-99	4 RAIN COATS,2 OVERALLS,	4 PRS GLOVES	\$511.89
	111-4110-433.30-10	SOFT TIE STRAP, ATV	BATTERY	\$67.98
	111-4171-433.20-30	BOOTS		\$149.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,049.15
REDSTONE LEASING	010-8010-456.70-90	CANON C3325I COPIER LEASE	PMT#33 OUT OF 36	\$129.73
				\$129.73
REECE LAW, PLLC	620-5210-444.50-10	BSS REMEDATN RECVRY COST	LEGAL FEES THRU 12/31/20	\$631.50
	620-5210-444.50-10	BSS REMEDIATN RECVRY COST	LEGAL FEES THRU 2/28/2021	\$2,631.50
				\$3,263.00
RESSLER MOTORS	710-6010-449.20-80	WORK ON ASSET #3447	ENGINE OIL & FILTER RESET	\$2,717.58
				\$2,717.58
RHOMAR INDUSTRIES, INC.	111-4110-433.20-40	110 GAL SNO-FLO ANTI STCK	ENCAPSULANT	\$3,684.12
	111-4110-433.20-40	110 GAL SNO-FLO ANTI STCK	ENCAPSULANT	\$3,684.12
				\$7,368.24
RUDGE, BRIAN	183-3160-422.60-10	MEALS:RAPID ID&HAZRD CRSE	BILLINGS:RUDGE:03/04/21	\$50.00
				\$50.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW SERVICES	FOR THE MONTH OF FEBRUARY	\$2,317.08
				\$2,317.08
SANDERS, SCOTT	183-3160-422.60-10	MEALS:RAPID ID&HAZRD CRSE	BILLINGS:SANDERS:03/04/21	\$50.00
				\$50.00
SANDERSON STEWART	568-7610-453.80-90	FRONT STREET CONNECTOR	TRL-PROF SVCS THRU 12/16	\$4,505.00
				\$4,505.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-FEB	02/1/2021-02/28/2021	\$2,970.31
				\$2,970.31
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	PAINT FOR REMODEL	SPACKLE	\$114.41
				\$114.41
SIGNS & DESIGN UNLIMITED INC.	710-6010-449.20-80	REFLECTIVE LETTERING FOR	ASSET # 4050	\$380.00
				\$380.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	FRONT 4 HOLE BAR, BLADE	SHOE, BUSHING AND MORE	\$466.49
				\$466.49
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW REMOVAL BEALL	FEB 2021	\$1,185.00
	010-8040-456.50-20	SNOW REMOVAL SMCC	FEB 2021	\$5,995.00
	189-8040-456.50-20	SNOW REMOVAL STORY MANSIO	N FEB 2021	\$3,550.00
				\$10,730.00
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3986		\$47.70
	710-6010-449.20-80	SERVICE ON ASSET # 3780		\$89.10
	710-6010-449.20-80	SERVICE ON ASSET # 3851		\$67.95
				\$204.75
STEPHENS, SHAY	010-3010-421.60-20	MEALS:FIELD TRNG OFFICER	ID:STEPHENS:3/28-4/2/21	\$273.00
				\$273.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(250)LOCATE CHARGES	SEWER	\$3,375.00
	600-5020-442.50-99	(251)LOCATE CHARGES	WATER	\$3,388.50
	670-4510-435.50-99	(72)LOCATE CHARGES	STORMWATER	\$720.00
	111-4171-433.50-99	(93)LOCATE CHARGES	LUMINARIES	\$930.00
				\$8,413.50
SUPPLY SQUAD	010-1220-402.20-10	WATER RESIST WALLET	SUPPLIES	\$44.73
	010-1220-402.20-10	WATER RESIST WALLETS	SUPPLIES	\$83.07
	010-3010-421.20-99	BATTERIES CR123		\$35.99
	010-3010-421.20-10	ADVIL REFILL, CD ENV,	(2) 3PK 8GB USB, G2 PENS	\$119.53
	010-3010-421.20-10	(1) 3PK 8GB USB		\$22.99
				\$306.31
SUPPLYWORKS	010-1870-413.30-20	PLUMBING REPAIR MATERIALS		\$39.94
	010-1870-413.30-20	PLUMBING REPAIR MATERIALS	CREDIT	(\$14.28)
				\$25.66
SWEET PEA	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT CULTURAL SVC	\$17,304.00
				\$17,304.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BSS REMEDIATN ENGINEERS	BOZEMAN SOLVENT SITE	\$15,175.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15,175.50
TAYLOR, ANTHONY	010-3010-421.60-10	MEALS:STREET SURVIVOR SEM	BILLINGS:TAYLOR:4/12-4/14	\$123.00
				\$123.00
TCT WEST INC	010-7810-455.40-99	FIBER INTERENT/STATICIP	LIBRARY	\$133.45
				\$133.45
TEAR IT UP LLC	010-1410-404.50-99	SHRED ARCHIVED CRIMINAL	FILES 164 LBS @ .23 A LB	\$57.72
				\$57.72
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	3/1-3/31	\$32.21
	010-7810-455.50-20	KYOCERA COPIER 3551CI MNT	03/01/21 TO 03/31/21	\$232.80
	010-7810-455.50-20	KYOCERA COPIER 3551CI MNT	03/01/21 TO 03/31/21	\$141.93
				\$406.94
THATCHER CHEMICAL	600-4610-441.20-40	(1)T CAUSTIC SODA LIQUID	@ \$434 A TON	\$10,537.52
				\$10,537.52
THE EXTREME HISTORY PROJECT	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT CULTURAL SVC	\$15,952.00
				\$15,952.00
THE MONTANA RACIAL EQUITY PROJECT	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT BASICNEED SV	\$30,000.00
				\$30,000.00
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MONTH NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	\$734.00
				\$734.00
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PR	1825-BCOB PSC SRV ORD#2	\$25,813.90
				\$25,813.90
THOMSON WEST	010-1410-404.20-70	MONTHLY WESTLAW RESEARCH	02/01/2021 TO 02/28/2021	\$2,081.57
	100-1610-411.70-20	MONTHLY WESTLAW RESEARCH	02/01/2021 TO 02/28/2021	\$198.00
				\$2,279.57
TITAN MACHINERY	710-6010-449.20-80	TERMINAL BX-2		\$41.40
				\$41.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TLC SEPTIC SERVICES	195-7610-453.50-20	WEEKLY WINTER PORTA SRVC	BOZEMAN POND, TROUT MEADW	\$335.00
				\$335.00
TNT SPRINGS INC.	710-6010-449.20-80	SHOE BOX, SEAL, NUT LOCK,	GASKET, BRAKE DRUM	\$203.12
				\$203.12
TOW ZONE INC.	650-3320-424.50-10	FUNTIME CAMPER WHT	640760C	\$225.00
				\$225.00
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
	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
				\$775.18
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FILTER, FILTER ASSY		\$52.73
	710-6010-449.20-80	FILTER LUBE		\$29.80
	710-6010-449.20-80	ELEMENT ASSY		\$44.89
	710-6010-449.20-80	SPARK PLUGS AND EXTENSIVE	PARTS LIST	\$4,004.64
	710-6010-449.20-80	SPARK PLUGS AND EXTENSIVE	PARTS LIST	\$4,004.64
	710-6010-449.20-80	SPARK PLUGS AND EXTENSIVE	PARTS LIST	\$4,004.65
	710-6010-449.20-80	COVER, LEVER, DOWEL,PLATE		\$96.11
	710-6010-449.20-80	HEAT SHIELD, HOSE PLUG	ASSET #3412	\$969.78
	710-6010-449.20-80	(2)BELT	PLUS FREIGHT	\$163.82
	710-6010-449.20-80	SEAL O RING, ELBOW	PLUS FREIGHT	\$35.53
	710-6010-449.20-80	SEAL O RING, GASKET,	WASHER AND MORE	\$233.63
				\$13,640.22
TRANS UNION LLC	010-3010-421.50-99	MONTHLY SUSBScription	01/26-02/25-2021	\$47.96
				\$47.96
TRI-COUNTY HEATING & COOLING	010-1820-413.30-10	HVAC REPAIRS, AIR LINES	@ FIRE STATION #1	\$327.00
				\$327.00
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(30)COCAINE, (30) HEROIN	(30)METH TEST KIT/FREIGHT	\$173.50
				\$173.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ULINE INC.	010-7810-455.20-99	(5) CARTONS BAGS	CHILDRENS/ SEEDS	\$192.00
	010-7810-455.70-50	SHIPPING	CHILDRENS/ SEEDS	\$75.25
	640-5810-447.20-99	(60) BOXES NITRILE GLOVES	(5)CT TRASH LINERS	\$2,011.26
				\$2,278.51
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$11.45
				\$11.45
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$8,473.82
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$757.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$905.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$717.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,220.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$681.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
670-0000-204.30-09	PAYROLL SUMMARY		\$541.00	
750-0000-204.30-09	PAYROLL SUMMARY		\$1,208.00	
				\$15,855.32
USA TODAY	010-7810-455.70-20	USA TODAY SUBSCRIP	4/1/2021-3/31/2022	\$338.81
				\$338.81
UTILITIES UNDERGROUND	111-4171-433.50-99	(98) LOCATE CHARGES	FOR THE MONTH OF FEBRUARY	\$153.86
	620-5220-444.50-99	(252) EXCAVATION NOTIFICA	FEBRUARY 2021	\$395.64
				\$549.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-99	MEGA CLEAN PROJECTILE		\$31.06
	710-6010-449.20-80	DRIVER		\$34.98
	710-6010-449.20-80	HYD FITTINGS		\$91.40
	710-6010-449.20-80	HYD FITTINGS, HOSE GUARD		\$517.82
	710-6010-449.20-80	HOSE GUARD		(\$432.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	HOSE GUARD		\$45.00
	710-6010-449.20-80	WIPER BLADE		\$15.40
				\$303.66
WEST WINDS HOA	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$735.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$7,000.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$2,587.00
				\$10,322.00
WEX BANK	670-4510-435.20-61	FEB FUEL CARD-WTR/SWR	0496-00-181452-4	\$161.80
	111-4110-433.20-61	FEB FUEL CARD-STREETS	0796-00-181450-8	\$31.37
	195-7610-453.20-61	FUEL CARD FEBRUARY	PARKS DEPT	\$564.56
	010-3010-421.20-61	FEB FUEL CARDS:PATROL	0496-00-181437-5	\$7,362.92
	125-3040-421.20-61	FEB FUEL CARDS:DTF	0496-00-181437-5	\$341.10
	115-3210-423.20-61	FEB FUEL CARDS:BUILDING	0496-00-181426-8	\$237.10
	750-4020-431.20-61	FEB FUEL CARDS:ENG	0496-00-181428-4	\$106.83
	010-3110-422.20-61	FEB FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$568.48
	010-3120-422.20-61	FEB FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$852.73
	650-3320-424.20-61	FEB FUEL CARDS:PARKING	0496-00-181434-2	\$110.89
	010-7210-452.20-61	FEB FUEL CARDS:CEMETERY	0496-00-181427-6	\$578.22
	100-1610-411.20-61	FEB FUEL CARDS:PLANNING	0496-00-181436-7	\$38.60
	010-8010-456.20-61	FEB FUEL CARDS:REC	0496-00-181448-2	\$102.92
	670-4510-435.20-61	FEB FUEL CARDS:STORM WTR	0496-00-595540-6	\$51.16
				\$11,108.68
WHALEN TIRE INC	710-6010-449.20-80	CASINGS FOR LANDFILL TRK		\$30.00
	710-6010-449.20-80	CROSS LINKS, LANDFILL TRK		\$351.50
	710-6010-449.20-80	FLAT REPAIR ASSET # 3318		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3319		\$45.00
	710-6010-449.20-80	TIRE FOR ASSET # 1552		\$320.95
	710-6010-449.20-80	FLAT REPAIR ASSET # 3415		\$57.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3549		\$65.00
	710-6010-449.20-80	TIRES FOR ASST# 3504		\$1,008.56
	710-6010-449.20-80	FLAT REPAIR ASSET # 3742		\$110.00
	710-6010-449.20-80	TIRES ASSET # 3110	MOUNT & DISMOUNT	\$813.60
	710-6010-449.20-80	FLAT REPAIR ASSET # 2532		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3374		\$25.00
				\$2,916.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WORLD LANGUAGE INITIATIVE - MT	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT EDUCTNAL SVC	\$10,000.00
				\$10,000.00
				\$4,977,873.34