

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	PAPER (2 REAMS)		\$20.28
	010-1410-404.20-10	NEW OFFICE CHAIR	CITY ATTORNEY'S OFFICE	\$399.00
	010-1410-404.20-10	(10) REAMS COPY PAPER	CITY ATTORNEY'S OFFICE	\$48.20
	010-1410-404.20-10	LEGAL PADS	STORAGE BOXES	\$115.43
	010-1410-404.50-20	COPIER MAINT RICOHIMC4500	OVG CHG 2/25-3/24/21	\$110.64
				\$693.55
A & M FIRE AND SAFETY INC	710-6010-449.20-99	BANDAIDS, FIRST AID CREAM	ITCH RELIEF CREAM	\$9.75
	112-7710-454.20-99	BANDAIDS, FIRST AID CREAM	ITCH RELIEF CREAM	\$9.75
	111-4110-433.20-99	FIRST AID SUPPLIES GREEN	SHED INITIAL SET-UP	\$99.00
	111-4110-433.20-99	IBUPROFEN, ANTACID, COLD	TABS, BANDAIDS, EYEWASH	\$66.00
	010-1810-413.20-99	FIRST AID KIT SUPPLIES	@ CITY HALL	\$32.45
				\$216.95
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	TIE ROD CYLINDER, PLOW	CYLINDER ASSET #1469	\$239.00
				\$239.00
AE2S, LLC	600-4610-441.50-10	WATER SUPPLY OPTIMIZATION	MGMT TOOL-SVCS THRU 2/26	\$28,042.00
	600-4610-441.50-50	WTP SCADA ON-CALL SERVICE	PROF SVCS THRU 2/26	\$220.50
	620-5610-445.50-50	I & C SYSTEM SVCS @ WRF	PROF SVCS THRU 2/26	\$441.00
				\$28,703.50
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,961.86
	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		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
				\$4,296.73
AIR FILTER SUPERSTORE-WHOLESALE LLC	010-1820-413.30-10	HVAC FILTERS	FIRE STATION #1	\$102.78
	010-1830-413.30-10	HVAC FILTERS	CITY SHOPS COMPLEX	\$132.78
	010-1840-413.30-10	HVAC FILTERS	PROFESSIONAL BUILDING	\$207.66
	010-1860-413.30-10	HVAC FILTERS	LIBRARY	\$83.46
	010-8040-456.30-10	HVAC FILTERS	BEALL CENTER	\$232.95
				\$759.63
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,867.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,122.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$483.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$546.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$38.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$175.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$251.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
				\$10,044.63
ALLEGRA - BOZEMAN	010-1310-403.20-10	BAIL ORDERS - 2 PART	(500) BAIL ORDERS	\$192.14
	010-3140-422.20-99	(500) CORRECTION NOTICES	FOR THE FIRE DEPT	\$172.03
	010-7810-455.20-10	POSTER/WHITE/CLR PAPER	LIB REOPENING	\$104.89
				\$469.06
ALPINE LAWN CARE INC	010-1850-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$613.46
	010-1840-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$126.83
	010-1870-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$149.63
	010-1820-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$104.74
	010-1810-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$126.83
	010-1860-413.30-30	FERTILIZER & HERBICIDES	APPLICATIONS	\$2,201.39
				\$3,322.88
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWEL & CARPET EXCHANGE		\$46.14
	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	@ VEHICLE MAINT	\$128.16
	010-1840-413.50-30	FLOOR MATS@ PROF BLDG		\$55.56
				\$229.86
ASSOCIATED CONSTRUCTION	010-1810-413.50-10	CITY HALL CONDENSNG UNIT	REPLCEMNT: THRU 3/17/21	\$378.00
				\$378.00
AUTO BODY SPECIALTIES	710-6010-449.20-80	REPAIR BUMPER #4048 PARTS	LABOR & PAINT	\$3,004.68
				\$3,004.68
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(14) ECHECKS BLDG DIV	MO ACCESS FEES-FEB 03/16	\$15.60
				\$15.60
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10) MOST WANTED BOOKS	2021 MOST WANTED	\$176.74
				\$176.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)THERMO ROGUE TAC BOOTS	139	\$187.00
				\$187.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,100.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BIG SKY FENCE	195-7610-453.50-20	FENCE RENTAL MARCH 2021	CREEKWOOD PAVILION	\$400.00
				\$400.00
BOUND TREE MEDICAL LLC	010-3010-421.20-99	(3)NITHIODOTE KITS	GLOVES	\$1,069.83
	010-3120-422.20-98	ARS NEEDLES,ORAL NASAL	TUBES:MEDICAL SUPPLIES	\$163.25
	010-3120-422.20-98	TUBE HOLDERS,CATHETERS	MEDICAL SUPPLIES	\$19.64
				\$1,252.72
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,847.04
BOZEMAN FORD	710-6010-449.20-80	DECAL FOR #4048	LABOR & PAINT	\$37.79
	710-6010-449.20-80	FILTER & ANTIFREEZE #4045		\$52.97
	710-6010-449.20-80	INJECTOR ASSY	KIT "O" - ASSET #4040	\$40.10
				\$130.86
BOZEMAN SAFE & LOCK	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	GATEWAY EXPANDER CITY HAL	\$320.48
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	NETWORK FIN IT ROOM/VAULT	\$3,720.00
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	NETWORK 2ND FLR IT ROOMS	\$3,720.00
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	GATEWAYS FS#2/PRKNG GARAG	\$1,320.00
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	NETWORK PROF BLDG IT RMS	\$3,785.00
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	ROOM 201/PARKING GARAGE	\$3,854.23
	010-1840-413.30-40	GF272 SITE LOCK UPGRADE	LEVER LOCK SETS FOR FS #2	\$3,720.00
				\$20,439.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-30	(2)NAME BADGES/FITZPATRIC	UNIFORM BADGES	\$25.00
				\$25.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$10.00
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,250.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI 3/15	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINIM 3/15/21	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 3/8/21	\$14.00
	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI 3/22	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 3/22/21	\$20.00
				\$669.00
BRODY CHEMICAL	010-8020-456.20-40	ACID, FREIGHT CHARGES,	HANDLING FEE	\$2,194.94
				\$2,194.94
CATTAIL CREEK COMMUNITY ASSOCIATION	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$4,410.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$2,677.50
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$2,628.00
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$1,892.50
	195-7610-453.50-99	IRRIGATION FOR HOA		\$36.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$195.75
	195-7610-453.50-99	IRRIGATION FOR HOA		\$63.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$139.50
	195-7610-453.50-99	IRRIGATION FOR HOA		\$162.31
	195-7610-453.50-99	IRRIGATION FOR HOA		\$792.00
	195-7610-453.50-99	DOG WASTE CLEANUP		\$384.48
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$102.65
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$57.05
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$64.72
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$90.03
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$98.49
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$102.63
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$83.51

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	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$60.41
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA		\$117.36
	195-7610-453.50-99	FERTILIZE&WEED SPRAY HOA		\$4,467.40
	195-7610-453.50-99	MOWING& TRIMMING FOR HOA		\$742.50
				\$19,367.79
CDW GOVERNMENT INC	010-7810-455.20-20	SURFACE PRO DOCK	REPLACEMENT	\$155.00
	010-7810-455.20-20	(32) DELL CTO PUBLIC COMP	FLOOR REPLCMNTS@\$1,335	\$42,720.00
				\$42,875.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$70.82
				\$70.82
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	3/19-4/18	\$78.98
				\$78.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$961.44
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.67
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$18.50
				\$1,735.31
CHARTER COMMUNICATIONS, INC.	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:3/9/21-4/8/21	\$20.10
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 03/22/21-04/21/21	\$99.89
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 3/21-4/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 3/21-4/20	\$1,130.58
				\$2,689.35

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CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 2/1-2/28/21 WEB	\$138.51
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 2/1-2/28/21 GARAGE	\$297.95
				\$436.46
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$1,085.22
				\$3,162.97
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CITY OF BOZEMAN	195-7610-453.40-60	18,638 LBS REFUSE DISPOSAL	FOR THE PARKS DEPT	\$841.00
	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$1,165.00
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL:4.5 HRS	VARIOUS LOCATIONS	\$337.50
				\$337.50
CLIA LABORATORY PROGRAM	010-3120-422.70-55	CERT FEE/27D2102027	09/15/21-09/14/2023	\$180.00
				\$180.00
CORE & MAIN LP	111-4110-433.20-50	(8) EZ STREET 500 LB COLD	ASPHALT	\$3,787.52
				\$3,787.52
CORE CONTROL, INC.	010-1840-413.30-10	BMS CELLULAR ACCESS RADIO	ANTENNA, LABOR	\$2,975.00
				\$2,975.00
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2021 BOOK CLUB	\$24.00
				\$24.00
CRESCENT ELECTRIC SUPPLY COMPANY	247-4150-433.30-30	LED ELECTRIC TURLOCK	INTERMATIC POLE PHOTO	\$36.38
				\$36.38
DAKOTA FENCE CO	195-7610-453.30-30	CHIAN, HARDWARE PACKAGE,	SHIPPING&HANDLING	\$662.57

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				\$662.57
DATSOPOULOS,MACDONALD & LIND, P.C.	114-4130-433.80-90	DURSTON RD SETTLEMENT CNF	MT CIVIL-PROF SVCS>3/9/21	\$1,046.00
				\$1,046.00
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-99	MT00-OUTFALL CHARGE	2020-MT0022608 ANNUAL FEE	\$12,880.31
	111-4110-433.50-99	DEQ OVERSITE COSTS/CMC	WALLACE SITE THRU 3/9/21	\$602.00
				\$13,482.31
DEPT OF SOCIOLOGY & ANTHROPOLOGY	010-1410-404.60-10	(6)HOURS SECONDARY TRAUMA	TRAINING 9/18/20-3/4/21	\$1,050.00
				\$1,050.00
DIAMOND B TECHNOLOGY SOLUTIONS LLC	010-3110-422.70-20	PLUME MODELING RENEWAL	LR-X ANNUAL RENEWAL	\$1,500.00
				\$1,500.00
DOVETAIL	640-5810-447.30-20	REPLACE GUTTER DAMAGED BY	GARBAGE TRUCK - SHYNE	\$290.00
	010-1850-413.30-20	REPLACE DOWNSPOUT	SENIOR CENTER	\$235.00
				\$525.00
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES-DOWNTOWN	PARTNERSHP 4TH QTR FY2021	\$43,750.00
				\$43,750.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUST BUNNIES INC	600-4610-441.50-20	MARCH JANITORIAL @ WTP		\$1,100.00
	620-5610-445.50-30	MAR JANITORIAL SERVICES	FOR THE WRF FACILITY	\$1,125.00
				\$2,225.00
EGBERT ELECTRIC & PLUMBING	010-3120-422.30-20	ADD RECEPTACLE FOR DW	STATION 3	\$177.78
				\$177.78
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
FARSTAD OIL	640-5810-447.20-61	1083 GAL #2 DYE DIESEL	BOL #147491	\$2,861.29

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	640-5810-447.20-61	865 GAL #2 DYE DIESEL	BOL #637943	\$2,371.83
	195-7610-453.20-61	530 GAL #2 DYE DIESEL	BOL #637854	\$106.39
	111-4110-433.20-61	530 GAL #2 DYE DIESEL	BOL #637854	\$1,346.87
	112-7710-454.20-61	110 GAL #2 DYE DIESEL	351 GAL UNLEADED	\$10.66
	195-7610-453.20-61	110 GAL #2 DYE DIESEL	351 GAL UNLEADED	\$452.65
	111-4171-433.20-61	110 GAL #2 DYE DIESEL	351 GAL UNLEADED	\$82.74
	111-4110-433.20-61	110 GAL #2 DYE DIESEL	351 GAL UNLEADED	\$692.44
	010-3010-421.20-61	110 GAL #2 DYE DIESEL	351 GAL UNLEADED	\$36.47
	710-6010-449.20-80	OIL	VEHICLE MAINTENANCE	\$837.90
	710-6010-449.20-80	TRANS FLUID	VEHICLE MAINT	\$124.95
	111-4110-433.20-61	DIESEL #2 DYE 155 GAL	DEISEL #1 DYE 67 GAL	\$598.29
	710-6010-449.20-80	55 GAL CAM 2 15-40	DRUM DEPOSIT LESS RETURN	\$577.95
	600-4610-441.20-61	MARCH FUEL CHARGES:WTP	#4313,4238,3605,3722	\$133.22
	010-7810-455.20-61	HIGHLANDER FILL UP	14.06600	\$32.73
	195-7610-453.20-61	337 GAL #2 DYE DIESEL	BOL #147759	\$59.35
	111-4171-433.20-61	337 GAL #2 DYE DIESEL	BOL #147759	\$43.85
	111-4110-433.20-61	337 GAL #2 DYE DIESEL	BOL #147759	\$781.76
				\$11,151.34
FASTENAL COMPANY	111-4110-433.20-99	EYEWARE, BATTERIES, LENS	CLEANERS	\$36.09
	710-6010-449.20-80	ON/OFF TOGGLE, FUSES ETC		\$106.77
	111-4110-433.20-99	(3) WINDOW CLEANER, (7)	GLOVES, (2) CC600	\$163.18
				\$306.04
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
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
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$7,378.81
FISHER'S TECHNOLOGY	010-3010-421.50-20	KONICA C308 COPIER MAINT	12/15/20-3/14/20	\$214.78
	010-3110-422.50-20	KONICA BHC308 CPIER MAINT	12/15/20 TO 03/14/21	\$214.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$429.56
FLOYD'S KUBOTA	710-6010-449.20-80	JET START COCK ASSY	FUEL FILTER-ASSET #3366	\$25.14
				\$25.14
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	COOLER EXCHANGE KIT, RING	GASKETS, FREIGHT #3597	\$1,728.40
	710-6010-449.20-80	AD - IP DESIK CART CORE	RETURN - 152047 FOR #3318	(\$75.00)
	710-6010-449.20-80	AD - IP DESIK CART CORE	RETURN - 152526 FOR #3838	(\$75.00)
	710-6010-449.20-80	AD - 9 PURGE KIT, OIL COA	RETURN #142048 FOR #2917	(\$75.00)
	710-6010-449.20-80	CVX, R400, HTD, CW, NR	ASSY FOR #3769	\$33.85
	710-6010-449.20-80	CRANK CASE VENT KIT & EXH	FILTER FOR #3769	\$184.97
	710-6010-449.20-80	SPARES KIT FOR AIR DRYER	PLUS FREIGHT #3769	\$24.48
	710-6010-449.20-80	(2) AIR DRYER CART, AD-9	PURG KIT, CORE, FIL #4272	\$192.04
	710-6010-449.20-80	TUBE, PIPE, HOSE AND MORE	ASSET #3623	\$549.51
	710-6010-449.20-80	POWER STEERING RESERVOIR	FILTER AND MORE-#3623	\$249.39
	710-6010-449.20-80	METRIC PAC	ASSET #3319	\$57.49
	710-6010-449.20-80	FILTER, DESIC CART, PURGE	VALVE KIT - ASSET #3838	\$483.79
	710-6010-449.20-80	SAFETY VALVE	ASSET #3769	\$34.64
				\$3,313.56
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GENERAL DISTRIBUTING CO	710-6010-449.20-80	FUME FILTERS & COMBO WHL	WELDING SUPPLIES	\$53.52
	010-8020-456.20-40	565 LBS CO2 PLUS DELIVERY		\$269.25
	620-5610-445.20-99	(5) ELECTRODE FOR WRF		\$61.00
				\$383.77
GRAINGER	710-6010-449.20-80	CARRAIGE BOLT FOR 3942		\$82.83
				\$82.83
GREEN, BEN	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:GREEN:4/19-4/23/21	\$220.00
				\$220.00
HARVEST CREEK HOA	112-0000-388.20-00	REFUND:NO PLANTING SPACE	COST SHARE TREE PROGRAM	\$450.00
				\$450.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HARVEY'S PLUMBING & HEATING INC	010-3120-422.30-20	INSTALL GARBAGE DISPOSAL	STATION 3	\$635.75
				\$635.75
HDR INC	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	SVCS THRU 2/27/21	\$14,051.58
	620-5610-445.50-50	MPDES PERMIT RENEWAL ASST	SVCS THRU 2/27/21	\$19,002.19
	620-5610-445.50-50	SOLIDS HANDLING PROJECT	SVCS THRU 2/27/21	\$31,979.00
	620-5610-445.50-50	WRF ON-CALL SERVICES	TO-10 WRF AVULSION LOMR	\$210.63
	620-5610-445.50-10	WRF ON-CALL SERVICES	TO-15 PROF SVCS THRU FEB	\$3,131.06
				\$68,374.46
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,559.65
	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
				\$2,639.50
HOUSE OF CLEAN	195-7610-453.20-99	12-LINER BAGS		\$497.01
				\$497.01
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:HUTCHINGS:4/19-23	\$220.00
				\$220.00
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		\$17,706.21
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,295.29
	010-0000-204.30-19	PAYROLL SUMMARY		\$5,494.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-16	PAYROLL SUMMARY		\$111.78
	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		\$2,466.84
	600-0000-204.30-17	PAYROLL SUMMARY		\$171.24
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,559.53
	620-0000-204.30-17	PAYROLL SUMMARY		\$313.35
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$327.20
	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
				\$38,030.91
IDENTIFIX	710-6010-449.70-20	12 MONTH SUBSCRIPTION	TRAINING & UPDATES	\$1,428.00
				\$1,428.00
INDUSTRIAL TOWEL	620-5610-445.50-30	156 SHOP TOWELS, 18 FLOOR	MATS, LAUNDRY BAG	\$188.60
				\$188.60
INGRAM	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$31.04
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(3) FIC BOOKS		\$60.84
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$50.36
	137-7810-455.20-70	(3) BOOK CLUB BOOKS	2021 BOOK CLUB	\$49.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$19.24
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$31.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(3) FIC BOOKS		\$63.12
	010-7810-455.20-70	(4) FIC BOOKS		\$73.54
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.13
	010-7810-455.20-70	(21) NON FIC BOOKS		\$450.54
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$65.33
	010-7810-455.20-70	(2) NON FIC BOOKS		\$32.48
	010-7810-455.20-70	(1) FIC BOOK		\$19.74
	010-7810-455.20-70	(11) YA FIC BOOKS		\$175.66
	010-7810-455.20-70	(58) JUV NON FIC BOOKS		\$968.93
	010-7810-455.20-70	(8) BEG READERS		\$104.85
	010-7810-455.20-70	(38) EARLY READERS		\$551.36
	010-7810-455.20-70	(55) JUV FIC BOOKS		\$753.93
	010-7810-455.20-70	(42) PICTURE BOOKS		\$550.65
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		\$29.92
	010-7810-455.20-70	(4) FIC BOOKS		\$82.41
	010-7810-455.20-70	(1) FIC BOOK		\$21.03
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.86
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		\$15.65
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.34
	010-7810-455.20-70	(1) EARLY READER		\$14.56
	010-7810-455.20-70	(22) FIC BOOKS		\$390.61
	010-7810-455.20-70	(5) GRAPHIC NOVELS		\$78.35
	010-7810-455.20-70	(1) PICTURE BOOK		\$15.06
	010-7810-455.20-70	(4) FIC BOOKS		\$83.76
	010-7810-455.20-70	(1) PICTURE BOOK		\$13.29
	010-7810-455.20-70	(1) FIC BOOK		\$19.18
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$24.90
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$79.95
	010-7810-455.20-70	(61) NON FIC BOOKS		\$1,208.53
	010-7810-455.20-70	(1) FIC BOOK		\$30.65
	010-7810-455.20-70	(1) FIC BOOK		\$19.27
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.93
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.93
	010-7810-455.20-70	(3) FIC BOOKS		\$61.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.70
	010-7810-455.20-70	(1) FIC BOOK		\$19.86
	010-7810-455.20-70	(1) NON FIC BOOK		\$30.63
	010-7810-455.20-70	(2) FIC BOOKS		\$42.06
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.11
	010-7810-455.20-70	(1) FIC BOOK		\$21.04
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$38.37
	010-7810-455.70-20	I PAGE REVIEWS (MARCH)		\$35.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.83
	010-7810-455.20-70	(2) FIC BOOKS		\$40.29
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.52
				\$6,710.35
INSIGHT	120-8230-459.50-10	AFFORDABLE HOUSING MKTNG	GRAPHIC DESIGN,PROJ MGMT	\$1,000.00
	120-8230-459.50-10	AFFORDABLE HOUSING MKTNG	GRAPHIC DESIGN,PROJ MGMT	\$150.00
				\$1,150.00
JACOBS ENGINEERING GROUP INC	750-4020-431.50-50	PEAR ST BOOSTER STATION	CONDITION ASSESS-3/19/21	\$718.00
				\$718.00
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSE GUARD, CLEAN AND CAP	BANDI, ETC-ASSET #4261	\$246.54
	710-6010-449.20-80	GRIP, HANDLE	PLUS SHIPPING-ASSET #3824	\$186.08
	710-6010-449.20-80	HOSE, CLEAN & CAP	ASSET #3746	\$70.62
	710-6010-449.20-80	SENSOR, (3)HARNES	ADAPTER MAR-ASSET #3824	\$467.11
	710-6010-449.20-80	LATCH, COVER	ASSET #3858	\$69.09
	710-6010-449.20-80	HOSE GUARD, BANDI, CLEAN	& CAP, OIL-ASSET #3824	\$337.46
	710-6010-449.20-80	BELT, ALT	ASSET #3824	\$24.06
	710-6010-449.20-80	24" CABLE	ASSET #3947	\$74.80
				\$1,475.76
KB COMMERCIAL PRODUCTS	010-1840-413.20-99	PURELL DISPENSERS, 30EA	PURELL REFILLS 60CS	\$9,410.00
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$134.32
	010-8020-456.20-99	PAPER TOWELS, BATH TISSUE		\$277.20
				\$9,821.52
KELLEY CONNECT	010-1310-403.50-20	CANON IR4535 MAINTENANCE	01/28/21 to 02/27/21	\$77.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$77.14
KENYON NOBLE LUMBER CO	010-3120-422.20-99	EXT CORD, CORD WHEEL		\$113.58
	195-7610-453.30-20	LAG BOLT, WHITE WOOD	OFFICE REMODEL	\$86.64
	195-7610-453.30-20	TREATED CA/ACQ, FASTENERS	, MAGNETIC NUTSETTER	\$608.71
	195-7610-453.30-20	SELF DRL STAR FLT HD	OFFICE REMODEL	\$67.98
	195-7610-453.30-20	WHITE COAT AND HAT HOOK	OFFICE REMODEL	\$16.78
	195-7610-453.30-20	ORANGE WONDERGRIP, SCREWS	RIVETS-OFFICE REMODEL	\$43.98
	111-4171-433.20-99	SILICONE SEALANT		\$7.79
	111-4110-433.20-99	42" TELESCOPIC SNOWBRUSH		\$10.99
	620-5630-445.30-10	(12) FASTENERS FOR RTS	POSITIONING WHEEL	\$2.76
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.02
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.50
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.00
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.06
	010-3120-422.20-99	FIRE DEPT SRV CHARGE		\$1.44
	111-4110-433.20-99	PAID WITH CHECK#223935	SNOW BRUSH FOR WATER	(\$10.99)
				\$871.28
KLEWIN, CHRISTY	010-3010-421.60-20	MEALS:OFFICER FUNERAL	BOULDER,CO:KLEWIN:3/29-31	\$139.00
				\$139.00
KLUNDT, BILL	010-3010-421.60-20	MEALS:OFFICER FUNERAL	BOULDER,CO:KLUNDT:3/29-31	\$139.00
				\$139.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	TANK FILTERS, FILTER	ELEMETS	\$241.16
				\$241.16
LEHIGH, LANCE	750-4020-431.20-99	DINNER-NIELSEN/LEHIGH	COMMISSION MTG-SHINE	\$26.45
	750-4020-431.20-99	LUNCH MTG-LEHIGH,COLLINS,	MERRILL-SUPER CHIX	\$35.53
				\$61.98
LEHRKIND'S COCA-COLA-MUNI COURT	010-1310-403.70-90	WATER COOLER RENT	2/1/2021-2/28/2021	\$11.00
				\$11.00
LIFE-ASSIST INC	010-3120-422.20-98	AMIODARONE		\$7.11
	010-3120-422.20-98	(10) BOXES FACE MASKS		\$175.00
	010-3120-422.20-98	SODIUM BICARB,PEDI-CAPS	MEDICAL SUPPLIES	\$320.06
	010-3120-422.20-98	DIAGNOSTIX & DIPHENHYDRAM	MEDICAL SUPPLIES	\$148.76
	010-3120-422.20-98	EASY CAPS DETECTORS	MEDICAL SUPPLIES	\$43.40
				\$694.33
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
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
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$127.50
				\$1,124.32
MIDWEST TAPE	010-7810-455.20-70	(1) DVD		\$4.49
	010-7810-455.20-70	(3) DVDS		\$19.47
	010-7810-455.20-70	(10) DVDS		\$104.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$128.86
MISC - ACCOUNTING	112-0000-388.20-00	REFUND:OUTSIDE CITY LIMIT	COST SHARE TREE PROGRAM	\$90.00
	189-0000-201.60-15	STORY MNSN DPOSIT 3/15/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CNTR DEP 3/19-21	LINDLEY CENTER REFUND	\$150.00
				\$640.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000003400	\$12.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121070	\$6.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007540	\$21.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000121070	\$29.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000067740	\$19.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074270	\$72.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026650	\$80.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000080800	\$47.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045360	\$5.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258920	\$87.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000194530	\$49.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000265170	\$97.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254110	\$18.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000119610	\$58.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178950	\$73.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135190	\$59.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000058830	\$107.49
				\$847.31
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	REG:2021 MELI 148/166:	3/22-26:4/19-22:6/21-25	\$1,400.00
				\$1,400.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY		(\$138.01)
	010-0000-204.31-07	PAYROLL SUMMARY		\$138.01
	620-0000-204.31-07	PAYROLL SUMMARY		\$178.76
	010-0000-204.31-07	PAYROLL SUMMARY		\$283.38
	115-0000-204.31-07	PAYROLL SUMMARY		\$160.86
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$7.74
	010-0000-204.31-07	PAYROLL SUMMARY		\$43.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-0000-204.31-07	PAYROLL SUMMARY		\$6.91
	100-0000-204.31-07	PAYROLL SUMMARY		\$6.77
	010-0000-204.31-07	PAYROLL SUMMARY		\$38,830.32
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,280.58
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,796.91
	112-0000-204.31-07	PAYROLL SUMMARY		\$624.72
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,151.56
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.38
	120-0000-204.31-07	PAYROLL SUMMARY		\$289.23
	125-0000-204.31-07	PAYROLL SUMMARY		\$503.39
	143-0000-204.31-07	PAYROLL SUMMARY		\$33.57
	144-0000-204.31-07	PAYROLL SUMMARY		\$4.50
	178-0000-204.31-07	PAYROLL SUMMARY		\$23.68
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,945.27
	196-0000-204.31-07	PAYROLL SUMMARY		\$9.24
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,412.11
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,224.01
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,302.03
	650-0000-204.31-07	PAYROLL SUMMARY		\$619.52
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,116.25
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,712.45
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,915.64
				\$71,496.41
MONTANA CRANE SERVICE	111-4171-433.50-99	CRANE USAGE 1 HOUR		\$145.00
				\$145.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,844.12
	115-0000-204.30-23	PAYROLL SUMMARY		\$271.87
				\$3,115.99
MONTANA-WYOMING SYSTEMS	600-4610-441.30-10	FIRE ALARM PANEL INSPECTN	& TROUBLESHOOTING	\$548.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$548.00
MORRISON MAIERLE INC	501-3010-421.80-80	BPSC MATERIAL TESTING	PROF SRVCS THRU 2/26/21	\$44,324.10
				\$44,324.10
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MSR DESIGN	561-7810-455.80-80	PUBLIC LIBRARY EXPANSION	OUTREACH/DESGN: THRU 2/28	\$33,414.05
				\$33,414.05
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$712.71
				\$712.71
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,016.67
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,170.06
MUSSON, RICK	010-3010-421.60-10	MEALS:MT TACTICAL LEAD	GREATFALLS:MUSSON:3/14-18	\$223.00
				\$223.00
NAPA AUTO PARTS	710-6010-449.20-80	V-BELTS ASSET #3824		\$18.49
	710-6010-449.20-80	NAPAGOLD OIL, AIR FILTER	ASSET #3769	\$83.83
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3824	\$5.29
	710-6010-449.20-99	BRAKE TIRE CRAYON	SUPPLIES	\$3.01
	710-6010-449.20-80	BATTERY, BATT CORE	ASSET #3650	\$111.45
	710-6010-449.20-80	NAPA CABIN, CAB, OIL, FIL	TERS, GASKET, ETC-STOCK	\$334.48
	710-6010-449.20-65	BRAKE PIPE TAP	TOOLS	\$4.17
	710-6010-449.20-65	NAPA FUEL FILTER	ASSET #3838	\$40.19
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL	FILTERS ASSET #3838	\$148.61
	710-6010-449.20-80	OIL	ASSET #4040	\$17.04
	710-6010-449.20-80	MUD FLAPS	ASSET #3824	\$7.98
	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3824	\$40.27
	710-6010-449.20-80	BATTERY CORE		(\$18.00)
	710-6010-449.20-80	NAPA OIL		\$39.12
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$18.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPA GOLD OIL, AIR, CAB	FILTERS	\$89.98
	710-6010-449.20-80	LIT QUAD FLASH STROBE		\$198.97
	710-6010-449.20-80	CHAIN CABLE LUBE, BLASTER	PENETRANT, CRANK SENSOR	\$247.63
				\$1,391.18
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,354.63
	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
				\$13,596.08
NORTHWESTERN ENERGY	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,347.67
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,668.40
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.90
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.91
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$53.25
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$64.23
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$1,368.25
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$550.55
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$53.46
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$275.36
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$354.74
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$2.03
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2.04
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$41.48
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$74.03
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$74.03
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$74.03
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$27.29
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$27.29
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$27.28
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.38
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.38
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.38
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$26.83
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$26.83
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$26.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$195.14
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$195.13
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$195.13
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$211.30
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$53.53
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.89
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$1.23
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$705.67
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.91
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.88
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$5.90
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.52
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$87.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$580.85
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.61
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$103.16
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$79.71
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$194.91
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$209.59
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$41.78
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$287.05
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.91
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.23
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.99
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$318.79
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$33.03
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$289.58
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$312.32
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$34.51
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$120.33
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$173.27
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$137.95
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$164.31
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$176.26
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$51.67
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$269.10
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$188.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$401.22
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.51
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$25.47
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$113.92
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,387.20
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$458.91
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$5.90
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$505.60
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$182.36
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$48.16
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$144.90
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$99.31
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,748.18
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,772.32
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$180.34
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$47.80
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$46.02
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$310.09
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$5.88
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$299.45
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.25
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$331.09
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$68.32
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$59.01
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$41.24
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.63
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.63
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.63
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.62
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$7.62
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$38.18
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$38.18
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$38.18
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$38.18
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$38.18
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$26.71
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,422.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,457.69
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,416.60
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$317.84
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$509.89
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$66.44
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$8,792.05
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$30.42
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.22
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$66.92
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$93.40
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$181.83
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$72.00
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$201.46
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$39.82
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,863.80
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$51.66
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.77
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	(\$0.36)
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$44.48
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$59.38
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$142.71
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$100.23
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$43.89
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$44.73
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$47.12
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$97.85
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$22.05
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$205.24
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$148.55
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.90
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$88.63
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$3.60
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$23.42
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$169.01
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$23.81
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$92.14
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$113.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$72.85
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$94.81
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$84.87
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$40.21
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$347.52
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$509.09
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$347.85
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	(\$2.00)
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	(\$0.28)
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	(\$0.95)
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:2/10-3/11/21	\$3,598.22
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.67
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.57
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$13.17
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$667.65
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,578.40
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,610.00
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$77.42
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$83.63
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,674.23
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$587.89
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,389.80
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$323.87
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$118.37
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,085.69
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,638.35
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$20.67
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$83.83
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$275.50
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$400.82
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.86
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$535.92
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$129.32
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$40.90
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$16.55
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$28.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$49.48
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$159.93
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$32.28
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$26.47
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$179.76
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$40.69
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$6.02
				\$65,385.03
O'REILLY AUTO PARTS	010-8020-456.20-99	BELT FOR FAN		\$14.20
				\$14.20
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00
OWENHOUSE HARDWARE	600-4610-441.20-99	PAINTBRUSH,FLY PAPER,RUST	PREVENTATIVE PAINT	\$31.98
				\$31.98
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	1 PIECE OF STEEL	+ FUEL SURCHARGE	\$39.25
	195-7610-453.30-20	20' ANGLE, HR STRIP 20'	OFFICE REMODEL	\$103.13
				\$142.38
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE		\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-FEB		\$77.46
	650-0000-322.50-20	(222) TRANS FEES-FEB		\$77.70
				\$2,080.16
PAYNE WEST INSURANCE-BILLINGS	010-3010-421.70-55	NEW NOTARY BOND	GILLESPIE - PIS	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$40.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$33.75
				\$33.75
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
POTEET CONSTRUCTION, INC	111-4110-433.20-65	(1) BALLOON LIGHTS +	FREIGHT	\$3,495.00
	111-4171-433.20-65	(1) BALLOON LIGHTS +	FREIGHT	\$3,495.00
				\$6,990.00
PRO-TECH	010-3010-421.20-30	(4)AVON C50 MASKS/FILTERS	SRT SUPPLIES	\$1,771.40
	010-3010-421.20-30	(3)AVON C50 MASKS/FILTERS	SRT SUPPLIES	\$1,251.05
				\$3,022.45
PROPET DISTRIBUTORS, INC.	010-1860-413.20-99	DOG LITTLER BAGS, 4 CASE	SHIPPING	\$649.80
	010-1840-413.20-99	DOG LITTLER BAGS, 2 CASE	SHIPPING	\$433.20
				\$1,083.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	TORCH STARTER AND GAS		\$59.98
	010-1840-413.20-65	PUMP HOSE, FITTINGS		\$70.47
				\$130.45
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	010-7810-455.50-99	MARCH SECURITY CHECK	NIGHTLY LIBRARY	\$345.00
				\$345.00
SAFEGUARD BUSINESS SYSTEMS	750-4020-431.20-10	3000 #10 ENVELOPES-ENG		\$720.00
				\$720.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERSON STEWART	750-4020-431.50-10	VALLEY COMMONS ROW-TO #16	PROF SVCS THRU 2/26/21	\$42.50
	750-4020-431.50-10	19TH AVE PATH ROW ACQUIST	PROF SVCS THRU 2/26/21	\$59.50
	114-4110-433.80-70	FOWLER EXTENSION ROW	PROF SVCS THRU 2/26/21	\$59.50
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 2/26/21	\$5,325.28
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 2/26/21	\$5,325.27
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 2/26/21	\$87.00
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 2/26/21	\$87.00
	850-7610-453.50-10	WESTLAKE PARK 2020 CILP	PROF SRVCS THRU 2/26/21	\$3,450.00
				\$14,436.05
SELBY'S	010-7810-455.20-99	(6) FOAM BOARDS	LIB REOPENING	\$172.32
				\$172.32
SIDDONS-MARTIN EMERGENCY GROUP	710-6010-449.20-80	GAUGE, PUMP INTAKE	+ FREIGHT	\$207.76
				\$207.76
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$631.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$446.00
				\$1,077.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BASE ARM, PAWL ROLLER,	TARP TUBE,CYLINDER,ETC	\$3,917.09
	710-6010-449.20-80	SERVICE HOIST CYLINDER	ASSET #4250	\$59.20
	710-6010-449.20-80	SWS STOCK, BUSHING		\$157.83
	710-6010-449.20-80	FRONT 4 HOLE, BLADE SHOE	AND MORE - ASSET#3367	\$466.49
				\$4,600.61
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	SERVICE:03/16/21-04/15/21	\$66.08
				\$66.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3345		\$68.85
	710-6010-449.20-80	SERVICE ON ASSET # 3077		\$68.85
	710-6010-449.20-80	SERVICE ON ASSET # 3767		\$83.70
				\$221.40
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,041.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,341.67
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MEETING PREP SUPPORT	MINUTES FOR 03/11/2021	\$150.00
				\$150.00
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		\$30.00
	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
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				\$1,707.00
SUPPLY SQUAD	010-3010-421.20-10	(1)DESK CALCULATOR	120 OFFICE	\$12.19
	010-3010-421.20-99	(1)K CUP TEA	DTWN BREAK AREA	\$26.90
	010-3010-421.20-99	(3)CUP BUNDLES	DTWN BREAK AREA	\$14.37
	010-3110-422.20-10	(4) REAMS 11 X17 PAPER		\$67.96
	010-3010-421.20-99	BATTERY PROCELL 123	BATTERY 9V	\$35.99
	010-3010-421.20-10	(2) DZ NARR RULED	5 X 8 NOTEPADS WH/CAN	\$17.58
	010-3010-421.20-10	(3) 3PK USB 8 GB	(5) PK #1 GEM CLIP	\$90.92
	010-3010-421.20-10	(1) 64 GB USB		\$14.99
	010-3010-421.20-10	(2) 3PK USB 8 GB, (3) PK	16GB USB, (1) 64 GB USB	\$45.98
	010-3010-421.20-99	BATTERY 9V		\$32.99
				\$359.87
SUPPLYWORKS	010-1840-413.20-99	SHOP SUPPLIES, PLUMBING		\$13.10
	010-1820-413.30-20	RECEPTACLE 3EA, MISC	ELECTRICAL COMPONENTS	\$105.20
				\$118.30
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-FEBRUARY	PARKING ENFORCEMENT	\$1,266.00
	650-3330-424.70-99	(34) EXTEND BY PHONE	FEB-PARKING GARAGE	\$8.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,274.50
TASMAN GEOSCIENCES	620-5210-444.50-10	BSS REMEDIATION ENGINNERS	BOZEMAN SOLVENT SITE	\$8,353.19
				\$8,353.19
TCT WEST INC	010-7810-455.40-99	FIBER INTERENT/EMAIL SERV	LIB USE APR 1-31	\$133.45
				\$133.45
TEAMSTERS UNION LOCAL 2	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
				\$3,028.00
TERRELL'S	010-1520-405.20-20	PRINTER KYOCERA P2040DW	FOR L. STEWART PLUS TONER	\$719.99
				\$719.99
THE SEWING SHOP BOZEMAN	010-3010-421.20-30	UNIFORM ALTERATIONS 167/	158/121/166/120/190/183	\$139.00
	010-3120-422.20-30	LENGTHEN SLEEVES		\$75.00
				\$214.00
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 02/28/21	\$1,946.00
	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 2/28/21	\$1,622.85
				\$3,568.85
THOMAS P. MILLER & ASSOCIATES, LLC	010-8940-471.70-99	GENDER EQUITY INDICATORS	GAPS ANALYSIS	\$6,921.25
				\$6,921.25
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	# 3077:TIRES FOR ASSET	MOUNT AND DISMOUNT	\$817.00
	710-6010-449.20-80	TIRE ROTATION SLEEPER #6	MOUNT AND DISMOUNT	\$150.00
				\$967.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	BEARING, FLANGE	+ FREIGHT	\$274.46
	710-6010-449.20-80	WATER PUMP	+ FREIGHT	\$1,354.84
				\$1,629.30
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$258.10
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$47.66
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$254.21
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$46.94
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$291.93
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$53.90
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$127.10
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$127.11
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$23.47
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$23.47
				\$1,253.89
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		(\$3.76)
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.76
	620-0000-204.31-04	PAYROLL SUMMARY		\$4.87
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.71
	115-0000-204.31-04	PAYROLL SUMMARY		\$32.02
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.17
	196-0000-204.31-04	PAYROLL SUMMARY		\$1.37
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,867.54
	100-0000-204.31-04	PAYROLL SUMMARY		\$169.83
	111-0000-204.31-04	PAYROLL SUMMARY		\$136.18
	112-0000-204.31-04	PAYROLL SUMMARY		\$37.60
	115-0000-204.31-04	PAYROLL SUMMARY		\$110.30
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.25
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.73
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.68
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-04	PAYROLL SUMMARY		\$92.25
	196-0000-204.31-04	PAYROLL SUMMARY		\$2.00
	600-0000-204.31-04	PAYROLL SUMMARY		\$183.19
	620-0000-204.31-04	PAYROLL SUMMARY		\$172.54
	640-0000-204.31-04	PAYROLL SUMMARY		\$124.06
	650-0000-204.31-04	PAYROLL SUMMARY		\$24.21
	670-0000-204.31-04	PAYROLL SUMMARY		\$38.69
	710-0000-204.31-04	PAYROLL SUMMARY		\$58.90
	750-0000-204.31-04	PAYROLL SUMMARY		\$188.31
				\$3,306.43
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
US BANK	010-3120-422.20-99	MIC CABLE ADAPTOR	AMAZON	\$19.95
	010-3140-422.70-90	STORAGE UNIT RENTAL	03/1-3/31/21:ABBA DABBA	\$190.00
	010-3110-422.20-99	1X TYPHOON CAR WASH	SCRUBBY'S	\$17.00
	010-3120-422.20-99	BOOT REPAIR	CARTERS	\$60.00
	010-3110-422.70-50	POSTAGE DUE	USPS	\$10.07
	010-3120-422.20-65	(6) TECH RESCUE SET OF 4S	TECH RESCUE	\$882.00
	010-3130-422.60-10	NREMT RENEW KITOWSKI	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.20-99	AMMO BOX, (15) PEPINO DF	WALMART	\$35.84
	010-3120-422.30-10	BC 1 REPAIR SUPPLIES	AMAZON	\$120.26
	010-3120-422.20-65	HOSE REEL FOR CONVAULT	AMAZON	\$404.00
	010-3120-422.20-65	VACUUM BAGS	AMAZON	\$23.55
	010-3120-422.20-99	(3) SETS REPLACE KEYS	AMAZON	\$41.97
	010-3120-422.70-55	NREMT RENEW BARTON	EMERGENCY MEDICAL TECHNIC	\$25.00
	010-3120-422.70-55	NREMT RENEW BROWN	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.70-55	NREMT RENEW DIMAS	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.70-55	NREMT RENEW WETMORE	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.70-55	NREMT RENEW CAPRI	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.70-55	NREMT RENEW SHORT	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.70-55	NREMT RENEW SHUGART	EMERGENCY MEDICAL TECHNIC	\$20.00
	010-3120-422.20-65	FUEL HOSE FOR CONVAULT	AMAZON	\$20.99
	600-4640-441.60-10	REG:MSTER GARDENR CHELSEY	MSU EXTENSION	\$20.00
	600-4640-441.20-10	STORAGE BINS	HOME DEPOT	\$57.32
	600-4640-441.70-40	SHIPPNG SHOWER BETTER KIT	USPS	\$8.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-40	SHIPPING:MAIL AERATOR	USPS	\$5.79
	600-4640-441.70-99	GARDEN BASKET GIVEAWAY	CASHMANS	\$57.00
	600-4640-441.20-99	MSU PARKING	MSU PARKING KIOSK	\$5.00
	600-4640-441.70-99	GARDEN BASKET GIVEAWAY	AMAZON	\$29.98
	600-4640-441.70-99	GARDEN BASKET GIVEAWAY	AMAZON	\$26.00
	600-4640-441.70-99	COMMERCIAL AUDIT SUPPLIES	AMAZON	\$43.02
	600-4640-441.20-99	MAYORS CHALLENGE STAMP	AMAZON	\$17.44
	010-3110-422.20-99	ITUNES STORAGE	APPLE	\$0.99
	111-4110-433.60-10	CPR/AED CERTIFICATION	WAGNER, SIMPSON	\$48.00
	600-5010-442.60-10	CPR/AED CERTIFICATION	SHANE, MCCARVER, KORS	\$72.00
	600-4610-441.60-10	CPR/AED CERTIFICATION	BROWNING, LINDSTROM, ALEX	\$72.00
	600-4610-441.60-10	CPR/AED CERTIFICATION	MILLER, MORIN, COLLINS	\$72.00
	111-4110-433.60-10	CPR/AED CERTIFICATION	THORNTON	\$24.00
	111-4171-433.60-10	CPR/AED CERTIFICATION	MATHIAS	\$24.00
	600-5010-442.60-10	CPR/AED CERTIFICATION	SIMON, TELL, TROXELL, RUC	\$96.00
	600-5010-442.60-10	CPR/AED CERTIFICATION	FLAMMOND, NIELSEN, KOHTZ	\$96.00
	111-4171-433.60-10	CPR/AED CERTIFICATION	BLEWETT, DIAZ	\$48.00
	010-3010-421.60-10	CPR/AED CERTIFICATION	HARMANN	\$24.00
	620-5610-445.60-10	CPR/AED CERTIFICATION	CAREY, UCCHINO, BEAGLEY	\$72.00
	620-5210-444.60-10	CPR/AED CERTIFICATION	PERICICH, MILLER, ARMSTRO	\$72.00
	620-5210-444.60-10	CPR/AED CERTIFICATION	CHIPOURAS, , TREVINO	\$48.00
	620-5210-444.60-10	CPR/AED CERTIFICATION	BEEDE, DILBECK, MANLICK,	\$96.00
	640-5810-447.60-10	CPR/AED CERTIFICATION	TAYLOR, ROLF, GLASS	\$72.00
	640-5810-447.60-10	CPR/AED CERTIFICATION	JOHNSON, DUNCAN, PHILLIPP	\$120.00
	620-5210-444.20-65	(3) GENERAC CP3500I0	GENERATOR - 3000 WATT	\$2,000.00
	600-5010-442.20-65	(3) GENERAC CP3500I0	GENERATOR - 3000 WATT	\$367.00
	111-4110-433.20-10	KRAZY GLUE	AMAZON	\$3.95
	111-4110-433.20-10	LETTER OPENER, GORILLA GL	LED LIGHT BAR, GORILLA TA	\$37.20
	620-5210-444.20-10	LETTER OPENER, GORILLA GL	LED LIGHT BAR, GORILLA TA	\$37.20
	111-4171-433.20-20	USB CABLE FOR PED SIGNAL	LAPTOP:STAPLES	\$31.99
	620-5210-444.30-10	(7) ROOTCUT MOTOR EVAL,	REFURB PLUS FREIGHT	\$677.90
	710-6010-449.20-99	COFFEE, COCOA, PLATES	COSTCO	\$69.38
	112-7710-454.20-99	COFFEE, COCOA, PLATES	COSTCO	\$23.13
	111-4171-433.20-10	UNI-CUTTER 3 HOLE BLADES	REPLACEMENTS	\$25.55
	600-5010-442.20-99	3 DOZEN CUPCAKES	DILBECK RETIREMENT	\$99.00
	600-5010-442.20-10	PACKING TAPE REFILLS	STAPLES	\$14.87
	111-4110-433.20-10	PACKING TAPE REFILLS	STAPLES	\$14.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.20-99	2-DEICER, 2-HAND SOAP	WALMART	\$10.38
	010-7210-452.20-99	PPR TOWELS, KLNK, TP, ICE	MELT, ZIPLOC, WIPE-COSTCO	\$119.11
	112-7710-454.20-20	ICLOUD 200GB STORAGE PLAN	APPLE	\$2.99
	112-7710-454.20-10	IPHONE CHARGERS, WORK	GLOVES - AMAZON	\$73.92
	112-7710-454.20-99	SYMPATHY CARD	SMITHS	\$3.99
	112-7710-454.70-55	CERTIFIED AERIAL LIFT	RECERT-HANNSEN-ISA	\$90.00
	620-5210-444.20-99	(6) FOLDING CHAIRS	COSTCO	\$107.94
	112-7710-454.20-99	TEE TRUNK PROTECTR&PACKTS	FORESTRY SUPPLIERS INC	\$984.44
	600-5010-442.20-60	BLACK FLOORLINER #4351	WEATHERTECH	\$127.95
	600-5010-442.70-55	(4) TESTING FEES - ONLINE	BOZEMAN WATER	\$280.00
	600-5010-442.20-99	(2) CR2 SEMI-AUTOMATIC	CPR/AED PORTABLE	\$3,290.00
	620-5210-444.20-99	(2) CR2 SEMI-AUTOMATIC	CPR/AED PORTABLE	\$3,290.00
	640-5810-447.20-20	(8) SAMSUNG GALAXY TABLET	WI-FI BUNDLE	\$2,379.88
	640-5810-447.20-20	(10) ZIP TOP FOLIO CASE	& 1 BELT CLIP	\$132.85
	640-5810-447.20-20	(10) RAM TABLET HOLDER	(4) UNIVERSAL BALL MOUNT	\$509.86
	640-5810-447.20-20	TABLET SCREEN PROTECTORS	TABLET CASE	\$21.97
	640-5810-447.20-60	PAPER TOWELS	WALMART	\$39.76
	640-5810-447.20-10	(2) BINDERS, (2)CALCULATR	HIGHLIGHTER, MONTHLY DIVID	\$46.54
	640-5810-447.20-60	(5) CAR CHARGER FOR GALAX	TABLET:AMAZON	\$55.20
	195-7610-453.30-20	HDMI CABLES , USB	OFFICE DEPOT	\$53.27
	195-7610-453.30-20	LAUNDRY SINC,FAUCET,BOLTS	HOME DEPOT	\$985.72
	195-7610-453.30-20	RAIL W/4HOOS,CERAMIC	DELONGHI ELECTRIC:LOWE'S	\$63.96
	195-7610-453.30-20	DOOR MATS,TOWELS,LYSOL,	SWIFFER,SEAGATE:COSTCO	\$791.12
	195-7610-453.30-20	HARSH 3RD VERTICAL:RETURN	REFUND - STAPLES	(\$84.99)
	195-7610-453.30-20	(10)HARSH 3DR VERTICAL	STAPLES	\$954.85
	111-4110-433.70-20	ALLISON DOC PREMIUM	SUBSCRIPTION RENEWAL	\$425.00
	195-7610-453.70-55	TODD'S BOILER LICENSE	MT PROF LICENSE RENEWAL	\$35.00
	195-7610-453.20-99	REFUND	STAPLES	(\$83.98)
	195-7610-453.20-10	COUPLERS,SURGE STRIP,HDMI	WALMART	\$70.62
	195-7610-453.20-99	3-ICE TRACTION AIDS	WARMING/COOLING STORE	\$74.85
	195-7610-453.30-20	L SHAPE DESK/HUTCH	OFFICE DEPOT	\$139.99
	195-7610-453.30-20	FOAM MAT,LANIKAIWAVE 6.5M	HOME DEPT	\$986.22
	195-7610-453.30-20	WALL PLATE,KEYLESS ENTRY	HOME DEPOT	\$271.10
	195-7610-453.20-99	AVERY LASER LABELS 14UP 1	STAPLES	\$41.99
	195-7610-453.60-10	REG:GOVERNMENT APPLICATOR	ADAM-MT GOV ONLINE	\$154.24
	195-7610-453.60-10	REG:GOVERNMENT APPLICATOR	JOE-MT GOV ONLINE	\$98.15
	195-7610-453.20-10	HDMI CABLE,SWIFFER,LYSOL	WALMART	\$40.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.30-20	(4)COL BASE(4)QUARTER RD	HOME DEPOT	\$165.21
	195-7610-453.30-20	DOOR MAT,KITCHEN BAGS,	TV, MOUNT,COSTCO	\$742.93
	195-7610-453.30-20	DOOR MAT, LED STRIP,PVC	HOME DEPOT	\$199.18
	195-7610-453.30-20	CORDMATE CHANNEL-WHITE	HOME DEPOT	\$53.58
	195-7610-453.20-99	2-AVERY LASER LABL 14UP 1	STAPLES	\$83.98
	010-1410-404.70-20	BOZEMAN DAILY CHRONICLE	ONLINE SUBSCRIPTION>6/21	\$70.20
	010-1410-404.70-55	NALA MEMBERSHIP FOR	HEATHER BIENVENUE	\$115.50
	010-1410-404.60-10	REG:CLE SEMINARS FOR	ANNA SAVERUD:3/31/21	\$98.00
	010-1410-404.60-10	REG:REAL ESTATE LAND LAW	K RISCHKE:WEBCAST3/18-19	\$399.00
	010-3140-422.70-55	AFAA MEMBERSHIP KULBACKI	AFAA	\$25.00
	010-3140-422.60-10	REG:ICC REG PARIZON	VIRTUAL SENINAR	\$360.00
	010-3140-422.60-10	REG:ICC REG KOEHLER	VIRTUAL SENINAR	\$360.00
	010-3140-422.60-10	REG:ICC REG MUELLER	VIRTUAL SENINAR	\$360.00
	010-3140-422.70-55	MSFCA MEMBERSHIP MUELLER	THRU 1/1/22:MUELLER	\$75.00
	010-3140-422.60-10	REG:NFPA CFI PROGRAM	MUELLER:2/22/21	\$150.00
	010-3120-422.20-61	FUEL FOR CITY VEHICLE	EXXON	\$40.00
	010-8050-456.20-99	BOXES FOR REC2GO	AMAZON	\$102.99
	010-8020-456.20-65	CO2 FEEDER	POOLWEB.COM	\$613.78
	115-3210-423.70-10	AD:BLDG INSPECTOR IV	INDEED JOB ID #2527637	\$91.37
	010-1510-405.70-10	AD:CONTROLLER	INDEED JOB ID#2851889	\$3.61
	600-4610-441.70-10	AD:WATER TREATMENT OPER	INDEED JOB ID#2906542	\$44.84
	650-3310-424.70-10	AD:PARKING ENFORMENT OFCR	INDEED JOB ID#2909903	\$21.69
	115-3210-423.70-10	AD:BLDG INSPECTOR III	INDEED JOB ID#2913570	\$34.11
	010-3010-421.70-10	AD:POLICE OFFICER	INDEED JOB ID#2958308	\$306.03
	010-3010-421.70-99	INTERVIEW MEAL-POLICE	CHIEF-JIMMY JOHN'S	\$25.00
	600-4610-441.70-10	AD:WATER TREATMENT OPER	INDEED JOB ID#2906542	\$420.22
	010-3010-421.70-10	AD:POLICE OFFICER	INDEED JOB ID#2958308	\$100.86
	010-3010-421.70-99	INTERVIEW MEAL-POLICE CHF	POLICE CHIEF	\$27.83
	600-4610-441.70-10	AD:WATER TREATMENT OPER	INDEED JOB ID #2906542	\$500.63
	600-4610-441.70-10	AD:WATER TREATMENT OPER	INDEED JOB ID#2906542	\$62.50
	010-2010-415.20-10	HR OFFICE SUPPLIES	STAPLES	\$24.87
	010-1410-404.70-99	INTERVIEW MEAL	ASST CITY ATTORNEY	\$63.60
	010-1410-404.70-99	INTERVIEW MEAL	ASST CITY ATTORNEY	\$24.07
	750-4020-431.70-10	JOB ADVERTISEMENT	ENGINEERING INSPECTOR	\$495.00
	750-4020-431.70-10	JOB ADVERTISEMENT	ENGINEERING INSPECTOR	\$350.00
	010-2010-415.70-10	JOB ADVERTISEMENT	COURT CLERK	\$395.00
	195-7610-453.70-10	JOB ADVERTISEMENT	PARKS PLANNER	\$124.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.70-10	JOB ADVERTISEMENT	CDEV DEPUTY DIRECTOR	\$295.00
	010-7810-455.20-99	TEEN CRAFT SUPPLIES	MICHAEL'S	\$21.68
	010-7810-455.60-10	REG:MLA ANNUAL CONFERENCE	VIRTUAL:CHRISTIN:4/15-17	\$100.00
	620-5630-445.30-20	IMMERSION WALL SENSOR	FREIGHT-CALCO	\$96.06
	600-4610-441.30-30	VERBATIM DVD, ADAPTER	CABLE-AMAZON	\$27.99
	010-7810-455.20-99	LEARN@HOME BAGS	COUNTRY BOOKSHELF	\$115.23
	010-7810-455.20-99	TEENCRAFT BAGS-JEWELRY	SUPPLIES-JOANN	\$9.98
	010-7810-455.20-99	CHILDRENS ACTIVITY BAGS	COUNTRY BOOKSHELF	\$36.49
	600-4610-441.30-30	TURBO FLASH DRIVE, SWIVEL	FLASH DRIVE-AMAZON	\$37.98
	010-7810-455.20-99	CIRC MEETING 2/17/2021	HEEB'S	\$9.99
	620-5610-445.20-10	OFFICE CHAIR, HAND SANI	STAPLES	\$159.99
	010-7810-455.50-10	STANDARD PRO MONTHLY	WEB 500-ZOOM-2/23-3/22	\$160.80
	600-5010-442.20-99	ECO STRUXURE READY SINEWA	VE TOWER/FREIGHT-CDW	\$261.93
	600-4610-441.30-30	ECO STRUXURE READY SINEWA	VE TOWER/FREIGHT-CDW	\$261.93
	010-7810-455.70-55	MLA MEMBERSHIP DUES	B DOLEZAL	\$50.00
	600-5010-442.20-99	NETWORK CARD WITH ENVIRON	MONITORING-AMAZON	\$123.50
	600-4610-441.30-30	NETWORK CARD WITH ENVIRON	MONITORING-AMAZON	\$123.50
	600-5010-442.20-99	APC DRY CONTACT CORD, WOR	KS W/ MGMNT CARD-AMAZON	\$62.70
	600-4610-441.30-30	APC DRY CONTACT CORD, WOR	KS W/ MGMNT CARD-AMAZON	\$62.70
	600-4610-441.30-30	WESTERN DIGITAL 250 GIG	AMAZON	\$40.48
	600-4610-441.30-30	PATCH CABLE	HOME DEPOT	\$16.97
	010-7810-455.20-99	(1000) CHILDRENS LOGO	STICKERS-STICKER GIANT	\$127.77
	010-7810-455.20-99	STAFF/LOGO PROGRAM SUPPLI	PPTWLS/CHOC, ETC - COSTCO	\$384.60
	600-5010-442.20-20	DELL MONITOR	DMI DELL SALES & SERVICE	\$424.99
	010-7810-455.20-99	TEA FOR HEALTH &WELLNESS	PRG-AMAZON	\$47.93
	010-7810-455.60-10	REG:MLA ANNUAL CONFERENCE	VIRTUAL: 6 EMP:4/15-4/17	\$500.00
	620-5630-445.30-20	IMMERSION WALL SENSOR	FREIGHT-CALCO	\$96.06
	600-5010-442.20-99	EXTENSION CORD	HOME DEPOT	\$71.83
	010-7810-455.20-10	LIB OFFICE SUPPLIES	STAPLES	\$38.91
	620-5610-445.20-99	LUBRICANT/GREASE	FREIGHT-PILOTS HQ	\$31.37
	010-7810-455.60-10	REG:MLA ANNUAL CONFERENCE	ONLINE:STEPHENSON:4/15-17	\$100.00
	010-7810-455.20-99	BOOKMOBILE STORAGE KEY	GATE KEY	\$11.55
	010-7810-455.20-99	ADULT MONTHLY CRAFT BAG	SUPPLIES-MICHAEL'S	\$32.43
	010-7810-455.70-55	DUES:MLA MEMBERSHIP LVL 8	FLIPPO	\$60.00
	010-7810-455.70-55	DUES:MLA MEMBERSHIP LVL 1	C BASS	\$15.00
	010-7810-455.60-10	MLA 2021 ANNUAL VIRTUAL	C CLARK	\$100.00
	010-7810-455.75-30	TOYOTA HIGHLANDER MAINT	CHECK:RESSLER	\$88.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.70-20	CANVA SUSBCRIPTION	2021-2022	\$358.20
	010-7810-455.70-55	MLA MEMBERSHIP DUES	J LEMON	\$55.00
	010-7810-455.70-55	MLA MEMBERSHIP DUES	M DORRENCE	\$50.00
	010-7810-455.70-55	MLA MEMBERSHIP DUES	L DISSLY	\$60.00
	010-7810-455.70-55	MLA MEMBERSHIP DUES	K BIEHL	\$55.00
	010-7810-455.20-70	HOME SCIENCE TOOL	KIDS NTURE SCIENCE PACK	\$139.90
	010-7810-455.70-55	MLA MMEBERSHIP DUES		\$35.00
	010-7810-455.70-55	MLA MMEBERSHIP DUES	S NORMANDEAU	\$35.00
	010-7810-455.70-55	MLA MMEBERSHIP DUES	M HOFFMAN	\$50.00
	010-7810-455.60-10	(6) MLA VIRTUAL CONFERENC	APIRL 2021	\$500.00
	010-7810-455.70-55	MLA MEMBERSHIP DUES	H MUNDT	\$45.00
	620-5620-445.20-99	(4) 20# BAGS ICE & PAPER	TOWELS	\$24.75
	620-5610-445.20-99	VICTOR LOCK DE-ICER		\$8.36
	620-5610-445.20-99	5-2.5A GLASS FUSE FAST	ACTING	\$4.79
	620-5610-445.20-99	FOOD & BEVERAGE FOR PAT	GOING AWAY PARTY	\$26.40
	620-5630-445.30-10	RST DRIVE REBUILD	SEW EURODRIVE	\$21.80
	620-5630-445.30-10	RST DRIVE REBUILD	LIGHT SERIES BALL-BEARING	\$20.82
	620-5630-445.30-10	RST DRIVE REBUILD	SINGLE ROW BALL-BEARING	\$22.90
	620-5610-445.20-99	PRO-LINE STAINLESS STEEL	COMMERCIAL FORKS	\$13.93
	620-5620-445.30-10	DEKKER VACUUM PUMP	PART	\$666.18
	620-5610-445.20-99	HEX BUSHING PIPE FITTING	MATERIAL	\$10.36
	620-5610-445.70-20	WEF MEMBERSHIP	FRIELING	\$132.00
	620-5610-445.20-99	(19) 60# CONCRETE		\$68.40
	620-5640-445.70-40	USPS CHARGES FOR	PRETREATMENT	\$29.25
	620-5630-445.30-20	HEX BUSHING PIPE FITTING	BOILER 2 BUSHINGS	\$9.64
	620-5610-445.20-70	(2) LOW PRESSURE ACCESS,	STUDY GUIDE, ANSWER KEY	\$311.25
	620-5610-445.20-99	PAPER TOWELS AND BATHROOM	TISSUE	\$90.44
	010-3130-422.60-10	REG:AHA HEARTCODE ACLS	ONLINE:SHEPHERD:2/21/21	\$144.00
	010-3120-422.20-99	STATION SUPPLIES	COSTCO	\$378.53
	010-3130-422.60-10	REG:CISM-BURROUGHS COUNSL	BOZ:BFD:2/21/21	\$500.00
	010-3120-422.20-99	STORAGE BINS	AMAZON	\$55.69
	010-3120-422.20-99	AXLE COLLAR-1 PAIR	ROGUE FITNESS	\$40.00
	010-3130-422.60-20	HOTEL:NAFI CONFERENCE	FL:RUDGE:2/21-2/25/21	\$638.88
	010-3120-422.20-99	(4)REFLECTIVE TAPE	ULINE	\$132.48
	010-3120-422.20-99	(4)BATH TOWELS	TARGET	\$11.00
	010-3120-422.20-99	WORKOUT BANDS,WEIGHT	STORAGE-AMAZON	\$329.93
	010-3120-422.20-65	8' HOOK,COLORADO HOOK 6',	TALON HK-PUB SAFETY STORE	\$888.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-65	THE FLAT HEAD AXE	IRON FOR AXES	\$255.00
	010-3120-422.30-10	OIL CHANGE GMC SIERRA	ASSET #4303-BILLION AUTO	\$77.95
	010-3120-422.70-55	CERT RENEW:NREMT	DULAY	\$20.00
	010-3120-422.70-55	CERT RENEW:NREMT	MOLINE	\$25.00
	010-3120-422.70-55	CERT RENEW:NREMT	SANDERS	\$20.00
	010-3120-422.70-55	CERT RENEW:NREMT	RUDGE	\$20.00
	750-4025-431.70-55	CNAM DUES:ZAC COLLINS	10/1/21-9/30/22-CNAM	\$222.28
	750-4025-431.60-10	CNAM CONF REG:Z COLLINS	VIRTUAL-5/10-14 CNAM	\$238.45
	750-4025-431.60-10	ESRI DEV SUMMIT-PRESTON	VIRTUAL-4/6-4/8 ESRI	\$45.00
	750-4025-431.60-10	BIG SKY GEOCON REG:4/5-8	HENDERSON-VIRTUAL-MAGIP	\$149.00
	750-4025-431.20-10	HP 307A PRINTER INK CART.	ORIGINAL SUPPLIES	\$879.00
	750-4025-431.60-10	BIG SKY GEOCON REG:PRESTN	VIRTUAL 4/5-8 MAGIP	\$149.00
	750-4010-431.60-10	LUNCH MTG:REISTER,MATSEN	PW/CD COORDINATION-TED'S	\$38.50
	750-4010-431.60-10	LUNCH MTG:REISTER,MATSEN	KOHTZ-PW/CD DISC:SIDEWALL	\$45.00
	600-4610-441.20-10	5 PACKS OF PAPER TOWELS	COSTCO	\$73.95
	600-4610-441.60-10	REG:8 HR HAZWOPER TRNG	JILL MILLER-VIRTUAL-OTS	\$39.95
	600-4610-441.60-10	REG:HAZ MATERIALS FRO TRG	JILL MILLER-VIRTUAL-OTS	\$79.95
	600-4610-441.20-70	WATER TREATMENT CHEM DVD	AWWA	\$241.00
	600-4610-441.20-10	COFFEE,DISH SOAP,TOILET	PAPER-COSTCO	\$105.22
	600-4610-441.30-10	PISTON SERVICE KIT	GAST MANUFACTURING	\$98.49
	600-4610-441.60-10	NWMOA OPERATOR FORUM REG	5 EMPLOYEES-3/25 NWMOA	\$125.00
	600-4610-441.20-20	TV WALL MOUNT FOR COMPUTR	SCREEN - COSTCO	\$64.99
	600-4610-441.60-10	REG:AWWA SUMMIT-J MILLER	4/7-4/8 VIRTUAL-AWWA	\$240.00
	750-4020-431.20-10	AVERY MAILING LABELS	STAPLES	\$32.99
	750-4020-431.20-10	AVERY MAILING LABELS	AMAZON	\$21.99
	750-4020-431.70-55	ASFPM MEMBERSHIP-LEHIGH	ASFPM	\$350.00
	750-4020-431.60-10	ASFMP VIRTUAL CONF-LEHIGH	5/10-14 ASSC FLDPLN MGRS	\$50.00
	750-4020-431.20-10	REMVBLE LABELS,11X17 PAPR	PENS-OFFICE DEPOT	\$61.89
	750-4020-431.20-10	HIGHLIGHTERS	OFFICE DEPOT	\$5.89
	010-3120-422.70-55	CERT RENEW:NREMT	BATES	\$20.00
	010-3120-422.70-55	CERT RENEW:NREMT	NORBY	\$25.00
	010-3120-422.70-55	CERT RENEW:NREMT	HOPKINS	\$20.00
	750-4010-431.20-10	24 BOXES KLEENEX	AMAZON	\$44.07
	010-3120-422.70-55	CERT RENEW:NREMT	SHEPHERD	\$25.00
	750-4010-431.20-10	AVERY SHIPPING LABELS	AMAZON	\$13.82
	670-4510-435.20-10	3-LOGITECH C270 WEBCAMS	BEST BUY	\$119.97
	010-3010-421.20-99	KITTO SYMPATHY CARDS (2)	ROSAUERS	\$10.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.60-10	PARKING AT MSU	TRAINING SRO	\$8.35
	010-3010-421.60-10	PARKING AT MSU	TRAINING SRO	\$8.35
	010-3010-421.60-10	PARKING AT MSU	TRAINING SRO	\$8.35
	115-3210-423.20-10	RETURN LAPTOP COMPTR CART	STAPLES - REFUND	(\$44.99)
	115-3210-423.20-10	(1) PERMIT PAPER	STAPLES	\$10.31
	115-3210-423.20-10	POST ITS,PAPER,NOTEPADS,	STAPLES - OFFICE SUPPLIES	\$261.89
	115-3210-423.60-10	ICC TEST:M2 COMMERCIAL	MECHANIC INSPECTOR	\$219.00
	115-3210-423.60-10	ICC TEST:COMMERCIAL	ELECTRONIC INSPECTOR	\$219.00
	115-3210-423.60-10	ICC TEST:RESIDENTIAL	BUILDING INSPECTOR	\$219.00
	115-3210-423.60-10	ICC TEST:COMMERCIAL	BUIDLING INSPECTOR	\$219.00
	010-3010-421.20-99	(4) BNDL CABLE TIE,	45 g TRASH AND FLEX BAGS	\$30.99
	010-3010-421.60-10	NOTARY EDUCATION COURSE	CHAPEL	\$30.00
	010-3010-421.20-10	ASTROBRIGHT CARD STOCK		\$3.99
	010-3010-421.20-10	LEXAR JUMP DRIVE 128GB	STAPLES	\$39.98
	010-3010-421.20-99	DOG BED IVAN	COSTCO	\$59.99
	010-3010-421.30-10	KEY REPLACEMENT	BI21-00869:RESSLER	\$36.56
	010-3010-421.20-99	SENIOR, BASIC, MASTER	OPERATOR PATCHES - SRT	\$242.24
	010-3010-421.20-99	RX 6120000 NARCAN	CVS	\$89.99
	010-3010-421.20-20	AUTOFOCUS WEB CAM	AND SPEAKERS 136:AMAZON	\$74.65
	010-3010-421.20-99	(1) 24 X 18 DRY ERASE	WHITE BOARD:AMAZON	\$25.89
	140-3010-421.60-10	CRIMES AGAINST WOMEN CONF	KORIE DIEHL:VIRTUAL	\$400.00
	140-3010-421.70-99	BOOK:WHY DOES HE DO THAT	BOOKS VICTIM SVC	\$279.80
	010-1210-402.20-99	MEETING SNACKS	BOZEMAN FOOD CO-OP	\$20.44
	010-8240-459.70-20	APPLE STORAGE 50GB PLAN	APPLE	\$0.99
	010-3010-421.20-99	POLICE CHIEF CANDIDATE	BASKETS-MT GIFT CORRAL	\$175.77
	010-3010-421.20-99	CITY MGR OFFICE SUPPLIES	AMAZON	\$48.46
	010-3120-422.70-55	RENEWAL FEE NREMT CARROLL	EMT	\$25.00
	010-3120-422.70-55	RENWL FEE NREMT RADCLIFFE	EMT	\$20.00
	010-3120-422.70-55	RENEWL FEE:NREMT PAULSON	EMT	\$25.00
	010-3120-422.70-55	RENEWAL FEE NREMT SMITH	EMT	\$20.00
	010-3120-422.70-55	RENEWAL FEE NREMT KOLMAN	EMT	\$20.00
	010-3120-422.70-55	RENWL FEE NREMT SZYMANSKI	EMT	\$25.00
	010-3120-422.20-65	(2) CASES GLOW STICKS	AMAZON	\$28.38
	010-3120-422.70-55	RENEWAL FEE NREMT CHARLES	EMT	\$20.00
	010-3120-422.20-30	GLOVES FOR TECH RESCUE	REI	\$218.70
	183-3120-422.20-30	(5) WORK SHIRTS	BULWARK	\$325.00
	010-3120-422.20-65	(4) SETS GLOW STICKS	AMAZON	\$79.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.70-55	RENEWAL FEE NREMT RUSSELL	EMT	\$20.00
	010-8050-456.20-99	BOXES FOR REC2GO	TARGET	\$17.90
	010-8050-456.70-10	SIGN STANDS FOR RECMOBILE	SIGNS OF MONTANA	\$24.75
	010-3010-421.20-99	HULU LLC AMAZON CHARGE	PERSONAL-TO BE REIMBURSED	\$5.99
	010-8050-456.20-99	(2)REC 2 GO BOXES	AMAZON	\$135.00
	010-8010-456.20-10	BEALL OFFICE SUPPLIES	PENS-AMAZON	\$12.30
	010-8050-456.20-99	MASKING TAPE FOR REC	AMAZON	\$6.99
	010-8050-456.20-99	WATERCOLOR SUPPLIES	REC2GO-AMAZON	\$49.57
	010-8010-456.20-10	OFFICE SUPPLIES-CANDY, PE	NCILS, PENS-AMAZON	\$35.33
	010-8010-456.20-10	FEBREEZE-BEALL FACILITY	SUPPLY-AMAZON	\$13.11
	010-8050-456.20-99	REC2GO SUPPLIES	WALMART	\$5.52
	010-3010-421.20-20	(2)CABLE MATTERS DISPLAY	FOR LAPTOPS-AMAZON	\$15.98
	010-3010-421.70-90	STORAGE RENT FOR PD -MAR	MY STORAGE LLC	\$245.00
	010-3010-421.30-10	KS TRANSPONDER KEY	156 XTRA KEY-BELGRADE ACE	\$39.99
	010-3010-421.20-20	4' USB CORD, SPEAKERS	STAPLES	\$134.97
	010-3010-421.20-20	RETURN/CREDIT-SPEAKERS,	HEADPHONES-STAPLES	(\$109.98)
	010-3010-421.20-20	SAMSUNG GALAXY EARBUDS	STAPLES	\$149.99
	010-3010-421.20-20	(2) HP ALTEC STREAM	DETECTIVES	\$59.98
	010-1220-402.20-99	AMAZON PRIME CHARGE	PERSONAL-TO BE REIMBURSED	\$119.00
	010-3010-421.20-10	3.6V NIMH STICK	DETECTIVES	\$20.00
	010-3010-421.20-99	HOTEL:TESTIFY FED CASE	MCCORMICK:2/16-2/17/21	\$111.08
	010-3010-421.20-20	GLASS ELITE VISION	GUARD DETECTIVES	\$29.99
	010-3010-421.20-10	3 TRAY LETTER SORTER	STAPLES	\$15.99
	010-3010-421.70-20	GRAMMERLY SUBSCRIPTION	YEARLY DUES	\$139.95
	010-3010-421.50-10	SSN VERIFICATION SRVC		\$49.95
	010-3010-421.20-99	8' 6 OUT SURGE PROTECTOR	LOWES	\$13.98
	010-3010-421.20-99	MATERIALS - STANDARD	SHIPPING DETECTIVES	\$15.17
	010-3010-421.70-20	INVESTGTV SUITE SBSCRPTN	VALID 02/01-02/28/2021	\$303.18
	010-3010-421.70-20	IAAI - ARSON INVESTIGATOR	1 YR SUSB L SHEPHERD	\$120.00
	140-3010-421.60-10	CRIMES AGAINST WOMEN CONF	DET KING 139:VIRTUAL	\$400.00
	010-3010-421.70-20	(1) USER JAN & FEB	+ 1 REAL TIME SEARCHES	\$269.24
	010-3010-421.20-99	DIAG PROCEDURE	BI21-00889	\$100.00
	010-8240-459.60-10	WORKING LUNCH DEVELOPMENT	REVIEW-CRAVINS	\$130.00
	010-8240-459.70-99	LUNCH FOR ECON DEV.	CITY HALL-BAGELWORKS	\$14.75
	010-8240-459.70-90	RENT:HYALITE PAVILION	RETREAT:8/27/21	\$158.00
	010-8240-459.70-20	PODCAST HOSTING 3/3-4/2	BUZZSPROUT.COM	\$12.00
	010-8240-459.40-50	ICLOUD STORAGE 3/4-4/4	APPLE	\$0.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.20-20	COMPUTER SUPPLIES	WALMART	\$16.88
	010-8240-459.70-99	TV, MOUNT, WEBCAM	COSTCO	\$584.96
	010-8010-456.70-10	ADS FOR PARKS AND REC	FACEBOOK	\$17.97
	010-3010-421.30-10	GLOBAL TECH SYSTEMS	(7)HIGH CAPACITY BATTERIE	\$721.00
	010-3010-421.70-55	STATE OF MT(1)NOTARY CERT	FOSTER	\$25.00
	010-3010-421.70-55	STATE OF MT(1)NOTARY CERT	FOSTER ERROR CORRECTION	\$25.00
	010-3010-421.20-60	EBAY(1)FORD SUPERDUTY	MIRRORS ASSET 3720	\$127.18
	010-3010-421.60-20	HOTEL:GOCK ARMOER CORSE	189/POCATELLO2/15-2/16/21	\$108.48
	010-3010-421.60-10	HOTEL:CJIN TRAINING	GILLESPIE HELENA2/16-2/18	\$131.84
	010-3010-421.60-10	REG:STREET SURVIAL SEMINR	104/BILLINGS 4/13-4/14/21	\$259.00
	010-3010-421.60-10	WICKLANDER(1)INTERVW TECH	FOLEY/BOZEMAN 5/14/2021	\$295.00
	010-3010-421.20-60	(4)LED RETROFIT LIGHTS	BEARCAT LIGHT UPGRADE	\$918.33
	010-3010-421.60-10	MNOA(1)REGISTRATION	137/CONF 3/8/21-3/11/21	\$225.00
	010-3010-421.20-60	SHERWINWILLIAMS(6)PAINT	BEARCAT PAINT	\$367.94
	010-3010-421.60-10	REG:STREET SURVIAL SEMINR	111/BILLINGS 4/13-4/14/21	\$259.00
	010-3010-421.60-10	HOTEL:STREET SURVIVAL SEMN	111/BILLINGS 4/13-4/14/21	\$201.00
	010-3010-421.60-10	HOTEL:STREET SURVIAL SEMN	104/BILLINGS 4/13-4/14/21	\$201.00
	010-3010-421.20-65	(1)DETACH SLING REPLACMNT	SIGHT SRT:USA MIDWAY	\$44.70
	010-1860-413.30-20	(11)BATTERIES-EMRGNCY LTS	SHIPPING-APEX BATTERY	\$262.38
	010-3010-421.70-55	NTOA MEMBERSHIP	TORESDAHL TRGN	\$25.00
	010-3010-421.20-99	OWENHOUSE PAINTING SUPPLY	TRAINING	\$7.00
	010-1840-413.30-10	AHU-1, EXTENDED SHAFT KIT	SHIPPING-KELE, INC	\$60.00
	010-1840-413.20-99	SOCKET ADAPTR,BURNDY WIRE	SHIPPING-J HARLEN CO.	\$126.81
	010-1840-413.60-20	CANCEL CONFERENCE FLIGHT	COVID-UNITED.COM	(\$761.20)
	010-1830-413.30-20	FASTENERS INSULATION	PANELS-PROTECH PRODUCTS	\$492.73
	010-1840-413.20-99	BUDGET MEETING LUNCH	IN-HOUSE-FINK'S DELI	\$32.75
	010-1840-413.30-20	WINDOW REPLACEMENT PARTS	STOCK-REFLECT WINDOW	\$148.43
	010-1860-413.30-20	(2)LIGHTING TRANSFORMER	AMAZON.COM	\$79.76
	010-1840-413.30-20	(10)SITE CODE COMPLIANCE	SIGNAGE-SIGN SOLUTIONS	\$185.60
	010-1810-413.30-20	ROOM SIGNAGE, 2EA	SIGN SOLUTIONS	\$159.00
	010-1840-413.70-55	FNPRIME ANNUAL MEMBERSHIP	FN PRIME	\$125.00
	010-1840-413.20-65	PLUMBING TOOL, 1EA	SUPPLYHOUSE.COM	\$19.14
	010-1840-413.20-99	PLUMPING PARTS, STOCK	SHIPPING-MAGENTO	\$192.30
	010-1810-413.30-20	BATTERY, 1EA DOOR REMOTE	AMAZON.COM	\$5.72
	010-3010-421.20-99	(200) PR EAR PLUGS	RANGE QUALIFY	\$20.99
	010-3010-421.20-20	RETURN SLIM FIT FOR IPHON		(\$13.99)
	010-1210-402.40-50	ICLOUD 50GB STORAGE PLAN	APPLE	\$0.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.70-20	SUBSCRIPTION CHARGES	CANVA.COM	\$12.95
	010-1510-405.70-20	STANDARD PRO MONTHLY	2/25/21-3/24/21 ZOOM	\$15.55
	010-1510-405.20-99	LUNCH BUDGET MEETING	MACKENZIE RIVER	\$39.75
	010-1510-405.20-99	LUNCH BUDGET MEETING	JAM!	\$20.30
	100-1610-411.70-99	FRUIT,HONEY,TOOTHPICKS	RETIREMENT FOOD:SAFEWAY	\$61.20
	100-1610-411.70-55	CNA SURETY BOND	FOR LACIE KLOOSTERHOF	\$40.00
	100-1610-411.70-55	MT SECRETARY OF STATE	NOTARY RENEWAL FOR SLK	\$25.00
	100-1610-411.70-55	AMRCN ASSN OF NOTARIES	FOR LACIE KLOOSTERHOF	\$25.00
	100-1610-411.20-10	AMAZON - WALL RACK/FILES	OFFICE SUPPLIES	\$34.46
	100-1610-411.20-10	AMAZON - STEP STOOL	OFFICE SUPPLIES	\$19.94
	100-1610-411.20-10	AMAZON - LAMINATING SHEET	OFFICE SUPPLIES	\$21.96
	100-1610-411.20-10	STAPLES - COPY PAPER	OFFICE SUPPLIES	\$176.52
	100-1610-411.20-10	STAPLES - FILE FOLDERS	OFFICE SUPPLIES	\$406.22
	100-1610-411.20-10	STAPLES - FOLDER FASTENER	OFFICE SUPPLIES	\$5.64
	100-1610-411.20-10	STAPLES - END TABS	OFFICE SUPPLIES	\$135.87
	100-1610-411.20-10	STAPLES - FOLDERS	OFFICE SUPPLIES	\$232.12
	100-1610-411.70-55	MAP RENEWAL MEMBERSHIP	FOR TOM ROGERS	\$65.00
	120-8230-459.60-10	REG:HOUSING CONFERENCE	ANDREASON:VIRTUAL:5/18-19	\$500.00
	100-1610-411.20-70	ICC PERMIT TECH	STUDY GUIDES	\$144.00
	650-3330-424.30-20	(2)THERMODISC FOR HEATERS	PRKNG GARAGE-MOR ELECTRIC	\$52.80
	650-3330-424.30-20	(3)THERMOSTAT FOR HEATERS	PRKNG GARAGE-ZORO.COM	\$36.74
	010-8040-456.30-20	30-PACK T8 BULBS 800	FOR SMCC-AMAZON.COM	\$63.53
	710-6010-449.30-20	10-PACK 24" T8 TUBE BULB	FOR VEH MAINT-AMAZON.COM	\$39.99
	710-6010-449.30-20	30-PK 4100K T8 BULBS 800	FOR VEH MAINT-AMAZON.COM	\$63.53
	710-6010-449.30-20	LED EXIT SIGN W/EMRGCY LT	FOR VEH MAINT-GRAINGER	\$82.70
	010-1310-403.50-10	SCHEDULICITY - MONTHLY	2/1/2021-2/28/2021	\$25.00
	010-1310-403.20-10	FILE FOLDERS - 5 BX	AMAZON	\$132.45
	010-1310-403.20-10	REINKABLE STAMPS	COPY, ORIGINAL	\$40.12
	010-1910-414.20-10	(1)RED HYKEN CHAIR	FOR TOM:STAPLES	\$309.98
	010-1910-414.20-20	HEADPHONE ADAPTERS	AMAZON	\$16.98
	010-1910-414.50-20	HOOTSUITE MONTHLY	HOOTSUITE	\$155.99
	010-1910-414.50-20	GO DADDY RENEWAL	GODADDY.COM	\$159.98
	010-0000-133.70-00	APPLE EPP PURCHASE PRGM	CINDY CHRISTIN	\$939.00
				\$60,834.93
USA BLUE BOOK INC	600-4610-441.30-10	OS SENSOR	FOR THE WTP	\$179.32
	600-4610-441.20-99	DISPOSABLE ALUMINUM DISHS		\$37.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$216.78
VERIZON WIRELESS--BILLING DEPT	195-7610-453.40-50	FEB/MARCH 265496282-1	PARKS VOICE VRZN BLLNG	\$179.09
	600-5010-442.40-50	FEB/MARCH 265496282-1	WATER VOICE VRZN BLLNG	\$144.55
	620-5210-444.40-50	FEB/MARCH 265496282-1	SEWER VOICE VRZN BLLNG	\$144.54
	620-5610-445.40-50	FEB/MARCH 265496282-1	WRF VOICE VRZN BLLNG	\$24.07
	600-4610-441.40-50	FEB/MARCH 265496282-1	WTP VOICE VRZN BLLNG	\$48.28
				\$540.53
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(56) ROLLS HOLD TAPE	LIB USE	\$635.94
	010-7810-455.70-50	SHIPPING	LIB USE	\$37.05
				\$672.99
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-10	CAPITAL PROJ PLANNING APP	DEVELOPMENT THRU 2/28/21	\$4,800.00
				\$4,800.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LND FLL ENVRNMENTAL	ASSESSMENT:THRU 2/27/21	\$4,032.50
				\$4,032.50
WESTERN PLUMBING	010-1870-413.30-20	ADDED CLEAN-OUT, T&M	PARTS & LABOR	\$839.00
				\$839.00
WHALEN TIRE INC	710-6010-449.20-80	TIRES FOR ASSET # 3319		\$1,546.80
	710-6010-449.20-80	ROAD SERVICE SOLID WASTE	LOANER LOADER	\$128.75
	710-6010-449.20-80	SERVICE ON ASSET # 3363		\$48.50
	710-6010-449.20-80	TIRES ASSET # 3065		\$581.56
	710-6010-449.20-80	TIRES FOR ASSET # 3770		\$1,562.00
	710-6010-449.20-80	TIRE ROTATION ASSET #3030		\$20.00
	710-6010-449.20-80	TIRE ROTATION ASSET #3331		\$20.00
	710-6010-449.20-80	TIRE ROTATION ASSET #3336		\$20.00
				\$3,927.61
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	(2) ION LIGHT	FOR VEHICLE MAINT	\$168.00
				\$168.00
WILLIAMS INVESTIGATIONS LLC	111-0000-204.32-31	PAYROLL SUMMARY		\$775.10

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$775.10

\$789,355.28