

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	REFILL ADVIL	PATROL MED CABINET	\$15.00
				\$15.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-3120-422.20-40	CLEANING SUPPLIES	FOR FIRE STATION #3	\$345.70
	010-3120-422.20-40	CLEANING SUPPLIES	FOR FIRE STATION #2	\$139.80
	010-3120-422.20-40	CLEANING SUPPLIES	FOR FIRE STATION #1	\$345.70
				\$831.20
AE2S, INC	600-4640-441.50-10	DROUGHT MODEL IMPVMT 2019	STUDY & REPORT THRU 2/28	\$483.00
				\$483.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,180.28
	010-0000-204.30-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$93.40
	010-0000-204.32-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$578.00
	100-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$158.21
	111-0000-204.32-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$15.60
	620-0000-204.30-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$143.85)
	710-0000-204.30-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$216.00
	010-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$192.86
	111-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$16.20
				\$3,931.34
AG DEPOT	620-5610-445.20-99	LAWN FOR WRF		\$120.00
				\$120.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,012.97
	010-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,727.00
	010-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$515.40
	100-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$516.66
	100-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$260.50)
	100-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$474.00
	115-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$308.50
	120-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$20.00
	125-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$57.00
	600-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$183.67
	600-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$76.65
	620-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$241.66
	620-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.65
	640-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$705.83
	670-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,183.32
750-0000-204.30-21	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$217.00	
750-0000-204.30-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$54.00	
				\$11,424.79
ALPHAGRAPHICS BOZEMAN	750-4025-431.20-99	(2)MAP POSTERS		\$160.00
	650-3320-424.20-99	PAYING PRKG GARAGE CARDS	SHIPPING ONLY	\$11.31
				\$171.31
AMERICAN SEALCOAT	010-1850-413.30-30	PARKING LOT CRACK SEAL	@ TEH SNR CENTER	\$975.00
	010-1840-413.30-30	PARKING LOT CRACK SEAL	@ THE PROF BLDG	\$1,350.00
	010-1880-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STATION #3	\$300.00
	010-1870-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STATION #2	\$250.00
	010-1820-413.30-30	PARKING LOT CRACK SEAL	@ FIRE STATION #1	\$450.00
				\$3,325.00
AMERIGAS	600-4610-441.40-41	288.8 GAL PROPANE @ WTP	+HAZMAT FEE	\$1,188.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,188.49
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MAOST WANTED BOOKS	2020 MOST WANTED	\$101.43
	137-7810-455.20-70	(11) MOST WANTED BOOKS	2020 MOST WANTED	\$188.53
	137-7810-455.20-70	(2) MOST WANTED BOOKS	2020 MOST WANTED	\$33.78
	137-7810-455.20-70	(4) MOST WANTED BOOKS	2020 MOST WANTED	\$67.58
	137-7810-455.20-70	(11) MOST WANTED BOOKS	2020 MOST WANTED	\$192.25
	137-7810-455.20-70	(7) MOST WANTED BOOKS	2020 MOST WANTED	\$120.59
	137-7810-455.20-70	(2) MOST WANTED BOOKS	2020 MOST WANTED	\$34.96
	137-7810-455.20-70	(18) MOST WANTED BOOKS	2020 MOST WANTED	\$291.79
	137-7810-455.20-70	(11) MOST WANTED BOOKS	2020 MOST WANTED	\$185.93
				\$1,216.84
BALCO UNIFORM CO INC.	010-3120-422.20-30	PARKA AND NAME TAPES		\$292.50
	010-3120-422.20-30	BOOTS, SHIRTS +EMBRODERY	AND EMBLEMS FOR FIRE	\$916.00
				\$1,208.50
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$300.00
				\$4,300.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$147.91
				\$295.83
BEST RATE TOWING & AUTO REPAIR	620-5210-444.30-10	WHEEL LIFT FOR #1118	SAXON WAY TO SHOPS	\$230.00
				\$230.00
BIG O TIRES	115-3210-423.30-10	WINTER CHANGE OVER PRIUS	ASSET #36967	\$80.00
				\$80.00
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,346.83
	115-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$288.00
	750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$237.00
				\$2,871.83
BILLION ONSITE AUTO GLASS	187-3120-422.80-10	#4303:TONNEAU COVER BC1	2020 GMC SIERRA	\$1,068.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,068.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) ALCOHOL PREP PAD		\$4.60
				\$4.60
BOZEMAN DAILY CHRONICLE	620-5610-445.70-10	WRF REQUEST FOR PROPOSAL	AD:04/12,19,05/03	\$280.00
	010-1110-401.70-10	AD:CITY COMMISSION MEETNG	05/03	\$143.00
	010-1110-401.70-10	AD:CITY COMMISSION MEETNG	04/26	\$13.00
	010-1110-401.70-10	AD:CITY COMMISSION MEETNG	03/15	\$13.00
	010-1110-401.70-10	AD:NOTICE OF PUBLIC HEARNG	WRK FORCE HOUSING	\$72.00
				\$521.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,569.28
	115-0000-204.32-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$208.32
				\$2,777.60
BOZEMAN FORD	710-6010-449.20-80	V-BELT		\$19.68
	710-6010-449.20-80	ENGINE BRACKET #3740		\$77.35
				\$97.03
BOZEMAN SAFE & LOCK	115-3210-423.20-99	NEW LOCKS FOR 2ND FLOOR	PROF BLDG REMODEL	\$157.00
				\$157.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,360.00
	125-0000-204.32-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$80.00
				\$2,440.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI TEST	MAY 2020 TESTING	\$205.00
				\$205.00
CDW GOVERNMENT INC	600-4640-441.20-20	MS SURF PRO WTY COMP 3YR	SOFTWARE FOR PRO 7	\$221.49
	115-3210-423.20-21	DELL OPTIPLEX 7070	COMPUTER	\$1,127.60
	115-3210-423.20-21	(2)DELL OPTIPLEX 7070	COMPUTER	\$2,255.20
	115-3210-423.20-21	(12)DELL LATITUDE CTO	COMPUTERS @ \$1,800	\$21,600.00
	600-4640-441.20-20	(1)SURFACE PRO 7	& COVER	\$1,297.12
				\$26,501.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 5/17-06/16	\$114.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 05/21-06/20	\$1,423.51
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 05/21-06/20	\$1,118.37
				\$2,656.86
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$629.25
	115-0000-204.32-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$568.00
				\$3,156.25
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$450.00
				\$450.00
CHRISTIE ELECTRIC INC	010-8020-456.30-20	LIGHTS: REPAIR, REPLACEMT	LABOR, MATERIALS	\$452.62
				\$452.62
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$32.00
	100-0000-204.30-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$36.00
				\$68.00
COMPUNET INC	115-3210-423.30-40	(2)CISCO PHONES-PROF BLDG	REMODEL	\$1,651.20
	115-3210-423.80-80	CATALYST 9200 48PORT POE+	PROF BLDG REMODEL	\$5,117.30
				\$6,768.50
COMPUSOURCE INC.	115-3210-423.30-40	PROF BLDG REMODEL:RELOCAT	& INSTALL DATA CABLES	\$1,672.50
				\$1,672.50
CORE & MAIN LP	111-4110-433.20-50	6TJ CL51 DI PIPE FOR L	STREET REPAIR	\$637.56
	600-5090-442.20-99	MJ ADAPTER 4"		\$796.67
				\$1,434.23
CORE CONTROL, INC.	115-3210-423.80-80	ZONE CONTROL UPGRADE PROJ	PROF BLDG REMODEL	\$2,238.75
	115-3210-423.80-80	ZONE CONTROL UPGRADE PROJ	PROF BLDG REMODEL	\$3,731.25
	010-8030-456.30-20	WATER TURNED ON-BOGERT	LABOR,MATERIALS	\$2,639.05
				\$8,609.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CUSTOM LOGO	112-7710-454.20-30	LOGO GEAR: EMBR,SCREENED	VESTS,TEES,CAPS	\$338.90
				\$338.90
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	MONTHLY LEASE SWIM COPIER	05/15-6/14-20	\$233.00
				\$233.00
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-99	RENEWAL FEE - CAREY	DRINKING WATER & WASTEWTR	\$70.00
	620-5610-445.70-99	RENEWAL FEE - CHAPMAN	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - FRIELING	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - GRIBBON	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - DEWALD	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - ROBERTS	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - FRENCH	WASTEWATER	\$40.00
	620-5610-445.70-99	RENEWAL FEE - RADCLIFFE	DRINKING WATER & WASTEWTR	\$70.00
				\$380.00
DEPT OF REVENUE	566-7610-453.80-90	TOP03:BZN SPRTS PRK:1%GRT	DICK ANDERSON THRU 5/25	\$13.64
				\$13.64
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	TOP03:BZN SPRTS PARK PROJ	PROF SRVCS THRU 5/25/20	\$1,349.86
				\$1,349.86
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT	\$1,416.66
				\$1,416.66
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$860.00
				\$860.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	010-7210-452.30-10	2015 GMC SIERRA-4 TIRES,	DISMOUNT,MOUNT,BALANCE	\$713.44
	010-1840-413.30-10	TIRE CHANGE OUT	2017 TOYOTA PRIUS	\$70.00
				\$783.44
EBSCO INFORMATION SERVICES	010-7810-455.70-20	THE WEEK ADJUSTMENT	SUBSCRIPTION	\$33.00
				\$33.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO#B20050582	\$57.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$57.00
EXECUTIVE AUTO DETAIL	710-6010-449.20-80	DETAIL SERVICE #3149	2003 SILVERADO	\$250.00
				\$250.00
EXECUTIVE SERVICES	600-4640-441.70-10	MAY STATEMENT STUFFER	SETUP/PROOF/FINAL COVER	\$1,251.37
				\$1,251.37
FARMERS CANAL CO	600-4610-441.20-80	8 1/4 SHARES @ \$500/SHARE	OLD WATER 6.64@.532 INCH	\$4,125.00
	600-4610-441.20-80	OLD WATER:6.64"@\$0.532/IN		\$3.53
				\$4,128.53
FASTENAL COMPANY	600-5010-442.20-99	EAR PLUGS, HAND SANI,	GLOVES	\$442.96
	111-4110-433.20-99	(4) EYE WEAR, (4) BATTERY		\$11.38
	600-5060-442.20-99	(250) SAE F/W 5/8 ZINC		\$45.08
	600-5010-442.20-99	(4) EYE WEAR, (2) SANITIZ	(7) GLOVES	\$145.83
				\$645.25
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$583.00
				\$583.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,369.66
	115-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$583.00
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$25.00
	650-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$583.00
	750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$350.00
				\$2,935.66
FISHER'S TECHNOLOGY	010-3010-421.20-20	FAX MODEM PATROL	L & J	\$350.00
				\$350.00
FLIPPO, WESTON	010-7810-455.20-99	BLACK TRASH BAGS LIB USE	REIMB W FLIPPO	\$7.99
				\$7.99
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	RENEW FEE SOFTWARE MAINT	AGREEMENT THRU 06/13/21	\$1,995.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,995.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	REACTOR DECOMPOSITION		(\$875.04)
	710-6010-449.20-80	CRANKCASE VENTILATION KIT	FUEL FILTER	\$125.71
	710-6010-449.20-80	GASKET HY PUMP		\$5.70
	710-6010-449.20-80	POLY RIB BELT FOR #3805		\$54.06
	710-6010-449.20-80	ENGINE AIR FILTER PLUS	FREIGHT FOR #3942	\$114.56
	710-6010-449.20-80	TURN SIGNAL SWITCH	FOR #2789	\$80.59
	710-6010-449.20-80	AD-IP DESIK CART	ASSET # 3318	\$260.40
	710-6010-449.20-80	AIR SUSPENSION SHOCK		\$60.30
	710-6010-449.20-80	BREATHER HOUSING		\$77.78
	710-6010-449.20-80	(4) FUEL TANK INSUL BAND	FOR #3805 & #3804	\$88.80
	710-6010-449.20-80	RED LAMP FOR #3343	PLUS FREIGHT	\$10.48
				\$3.34
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,269.32
				\$3,269.32
FRONT LINE DESIGN	010-3120-422.20-30	WORKOUT SHORTS, CAPS		\$1,839.48
				\$1,839.48
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.50-20	PARKING GARAGE 10 GAL	HYDRAULIC OIL ON 4/30/20	\$106.00
				\$106.00
GREATER GALLATIN CONTRACTORS, INC	198-7610-453.50-20	MAY LANDSCAPE MAINTENANCE	SMCPARK	\$8,805.20
				\$8,805.20
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING SERVICES	\$2,379.80
				\$2,379.80
H.D. FOWLER COMPANY	600-5030-442.20-99	SMALL HOLES AW ARBOR PART		\$84.95
	600-5030-442.20-99	LEAK CLAMPS	FOR THE WATER DEPT	\$1,620.00
	600-5030-442.20-99	QUICK JOINT, AMBANDONED	CORP	\$789.65
				\$2,494.60
HACH COMPANY	620-5620-445.20-99	(10) NUTRIENT BFR SOLUTIO	MAGNESIUM SULFATE	\$197.52
				\$197.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.30-10	10 RACK VALVE REBUILT	KITS	\$518.93
				\$518.93
HDR INC	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 4/25/20	\$29,900.20
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 4/25/20	\$26,515.27
				\$56,415.47
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,473.82
	100-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$100.00
	111-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$57.00
	115-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$400.00
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$80.40
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$597.00
	640-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$45.60
				\$2,753.82
HEASTON, BRIAN	750-4020-431.70-55	MT ENGINEER LIC:HESTON	REIMBURSEMENT	\$100.00
				\$100.00
HOTSY WY MONT	710-6010-449.20-40	(2) CUDA APP-1000 45#	SUPER CLEAN	\$310.00
				\$310.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$750.00
				\$750.00
IAFC	010-3140-422.70-55	MEMBERSHIP DUES MUELLER	05/1/20 - 04/30/21	\$260.00
				\$260.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.09
				\$39.53
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$15,914.69
	010-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,670.91
	010-0000-204.30-19	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,617.07
	100-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$344.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$154.10
	111-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$224.15
	112-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$39.45
	115-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$419.05
	178-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$453.95
	196-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$151.32
	600-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,961.35
	600-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$168.47
	620-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,081.38
	620-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$245.57
	640-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$288.70
	710-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,490.05
	750-0000-204.30-17	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$318.31
				\$30,954.95
INGRAM	010-7810-455.20-70	(6) JUV COMICS		\$87.61
	010-7810-455.20-70	(7) EARLY READERS		\$80.98
	010-7810-455.20-70	(8) JUV FIC BOOK		\$124.02
	010-7810-455.20-70	(23) JUV NON FIC BOOKS		\$475.42
	010-7810-455.20-70	(25) PICTURE BOOKS		\$288.17
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS		\$15.59
	010-7810-455.20-70	(2) YA FIC BOOKS		\$21.75
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$11.17
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$13.49
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$10.19
	010-7810-455.20-70	(2) YA FIC BOOK		\$23.98
	010-7810-455.20-70	(1) YA GRAHIC NOVEL		\$8.99
	010-7810-455.20-70	(6) JUV FIC BOOKS		\$88.16
	010-7810-455.20-70	(8) JUV FIC BOOKS		\$88.13
	010-7810-455.20-70	(27) JUV NON FIC BOOKS		\$395.54
	010-7810-455.20-70	(1) BOOK MOBILE BOOK		\$27.04
	010-7810-455.20-70	(6) PICTURE BOOKS		\$55.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$25.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.80
	010-7810-455.20-70	(1) PICTURE BOOK		\$4.11
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.58
	010-7810-455.20-70	(2) JUV HOLIDAY BOOKS		\$14.10
	010-7810-455.20-70	(13) GRAPHIC NOVELS		\$148.67
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$36.82
	010-7810-455.20-70	(1) TRAVEL BOOK		\$11.99
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$10.19
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$19.99
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$35.97
	010-7810-455.20-70	(1) JUC FIV BOOK		\$11.17
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$10.19
	010-7810-455.20-70	(6) JUV FIC BOOKS		\$66.99
				\$2,235.48
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$250.00
				\$250.00
J & H OFFICE EQUIPMENT	010-1110-401.50-20	SAVIN C60003 COPIER MAINT	04/19/20 TO 05/18/20	\$381.59
				\$381.59
KAMP IMPLEMENT CO	620-5610-445.30-10	WRF FILTER FOR TOOL CAT	YEARLY MAINTAIN	\$11.32
	010-7610-453.30-10	2-5 GAL OIL	FOR THE PARKS DEPT	\$195.66
				\$206.98
KB COMMERCIAL PRODUCTS	112-7710-454.20-99	TISSUE PAPER, TOWELS		\$37.03
	710-6010-449.20-99	TISSUE PAPER, TOWELS		\$111.09
				\$148.12
KENYON NOBLE LUMBER CO	710-6010-449.20-80	COPPER THERMOCOUPLER		\$21.99
	241-4150-433.30-30	CEMENT KIT, PVC PIPE,		\$71.83
	600-5010-442.20-99	GEL-TEK KNEE PADS	STABILIZER	\$44.99
	620-5610-445.20-99	REPLACEMENT SAFETY SENSOR	RETURN FROM 7688139	(\$44.99)
	010-7610-453.20-99	GORILLATAPE,SCREWS,PLIERS		\$74.76
	010-7610-453.30-30	2-SAFETYHASP,PADLOCK		\$17.77
	010-7610-453.30-30	6TREATEDBROWNTONE,10REBAR		\$216.94
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$53.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.20-99	BELTCLEANER,SANDBELT		\$36.97
	010-7610-453.20-99	XLGLOVES,XLGWONDERGRIP		\$20.58
	010-7610-453.20-99	2HVYDUTYTARP,WAFERBOARD		\$24.77
	010-8020-456.20-99	2-CORNER BRACE		\$13.98
	010-8020-456.20-99	MENDING BRACE		\$5.39
	010-8020-456.20-99	PAINTING SUPPLIES		\$65.73
	010-8020-456.20-99	SATIN ACRYLIC PAINT		\$38.99
	010-1840-413.20-99	SNAP RING PLIERS, TELFON	LUBRICANT	\$26.08
				\$688.94
KEY RENTALS GROUP	620-5210-444.20-65	LEGGED NYLON SLINGS		\$1,285.00
				\$1,285.00
KNIFE RIVER	111-4110-433.20-50	39.28 TON 3" CRUSHED BASE	COURSE	\$210.14
				\$210.14
KOIS BROTHERS INC	710-6010-449.20-80	MICRON ELEMENT REPLACEMNT	, FILTER	\$269.63
				\$269.63
KR OFFICE INTERIORS	115-3210-423.80-80	FURNITURE FOR PROF BLDG	REMODEL PH 2 & 3	\$31,800.18
	115-3210-423.30-40	LABOR-FURNITURE MOVE-PROF	BLDG REMODEL 5/12/20	\$490.00
	115-3210-423.30-40	(3)SAFECO CABINETS-PROF	BLDG REMODEL	\$1,865.00
	010-8250-459.20-99	(3)SAFECO CABINETS-PROF	BLDG REMODEL	\$2,122.00
	115-3210-423.30-40	LABOR-FURNITURE MOVE-PROF	BLDG REMODEL-5/18	\$420.00
				\$36,697.18
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.97	\$175.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	27.78	\$174.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.21	\$169.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.29	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.08	\$175.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.20	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.54	\$179.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.57	\$179.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.38	\$171.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.75	\$166.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.09	\$154.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.10	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.91	\$174.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.66	\$173.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.88	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.65	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.64	\$180.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.53	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.27	\$163.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.56	\$137.00
				\$3,334.00
LONSDALE, TAYLOR	750-4020-431.70-55	MT ENGINEER LIC:LONSDALE	REIMBURSEMENT	\$100.00
				\$100.00
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$300.00
				\$300.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$858.81
	100-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$111.99
	111-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.36
	112-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6.20
	115-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$37.33
	120-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$37.33
	178-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$28.00
	196-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$9.33
	600-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8.83
	620-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.36
	640-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$5.87
	670-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$37.33
	750-0000-204.32-15	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$186.65
				\$1,342.39
MIDLAND IMPLEMENT	710-6010-449.20-80	VALVE DRAIN, OIL	HOSE DRAIN	\$44.68
				\$44.68
MISC - ACCOUNTING	115-0000-201.70-00	REFUND:BOND FOR 431 N 7TH	BOND: PERFORMANCE BOND	\$2,000.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	48845-120750	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	39643-182870	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46269-10850	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	68041-252280	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	45441-64040	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	71275-147560	\$150.00
	600-4640-441.70-99	SHOWERHEAD SWAP PRGM	21597-50330	\$20.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2207-11250	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	525-2180	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7165-32370	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36119-57730	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18979-22000	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	36419-10820	\$125.00
				\$3,870.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074100	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000173120	\$12.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000053650	\$40.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000208120	\$73.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065250	\$19.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232100	\$31.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161310	\$61.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232250	\$40.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016860	\$78.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000199450	\$58.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052720	\$17.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000225480	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079540	\$86.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255280	\$29.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243860	\$99.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131150	\$37.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251970	\$43.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038160	\$46.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163910	\$84.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243430	\$106.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131310	\$59.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000053840	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221670	\$85.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160160	\$84.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262040	\$33.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260760	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072000	\$54.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000029600	\$44.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255260	\$15.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241900	\$21.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256320	\$33.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262900	\$101.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000120220	\$8.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263620	\$95.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178710	\$46.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016340	\$102.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228790	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226390	\$154.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066230	\$59.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217480	\$42.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114860	\$29.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164280	\$33.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000126050	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253440	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025760	\$7.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000106480	\$5.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000037660	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236930	\$44.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236920	\$7.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192630	\$49.52
				\$2,572.94
MISSOULIAN	010-7810-455.70-20	52 WKS MISSOULIAN NEWS	SUBSCRIPTION6/2020-5/2021	\$963.00
				\$963.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$30.39)
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10.83
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$38.84
	600-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$114.48
	620-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$114.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$394.99
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$340.54
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$36.67
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$43.05
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.45
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.45
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$51.78
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.45
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$26.71
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$49.34
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$106.31
	115-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6.61
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10.76
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.29
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.92
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$99.43
	010-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$56,682.00
	100-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,065.10
	111-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7,094.08
	112-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,384.77
	115-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,828.11
	116-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.38
	120-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$436.07
	125-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$784.22
	143-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.38
	144-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.69
	178-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$44.04
	196-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$18.34
	600-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8,429.90
	620-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8,023.03
	640-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6,262.10
	650-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,169.73
	670-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,774.36
	710-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,534.02
	750-0000-204.31-07	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,891.22
				\$103,998.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33
	010-7810-455.50-99	(50) BAR MOPS	LIBRARY USE	\$18.90
				\$39.23
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	HEP B TITER, VENIPICTURE	WATER/SEWER OPERATOR	\$75.00
	111-4110-433.50-80	HEP B TITER, VENIPICTURE	STREETS	\$75.00
	010-3120-422.50-80	FIRE FIGHTER PHYSICAL PPD	FIREFIGHTER	\$664.00
	670-4520-435.50-80	DOT EXAM, DRG SCRIN	STREETS	\$185.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
				\$1,149.00
MONTANA OIL SUPPLY	620-5630-445.20-61	(2) FLEET HYD PAIL, (2) R	&O PAIL, (6) EX DTY GEAR	\$1,284.70
				\$1,284.70
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	40X10 BOZEMAN PASS CANVAS	FOR DENNIS TAYLOR	\$310.00
				\$310.00
MONTANA RAIL LINK	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	PLAN REVIEW FEES	\$9,861.63
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	MRL PERMIT LICENSE FEE	\$950.00
				\$10,811.63
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6.09
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.13
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.13
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.32
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.13
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.78
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6.97
	010-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,724.64
	115-0000-204.30-23	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$257.25
MORRISON MAIERLE INC	010-7610-453.30-20	BOGERT PAVILION ASSESS	PROF SERV THRU 5/1/20	\$11,490.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11,490.00
MOTION INDUSTRIES INC	620-5630-445.30-10	HEAT LOAD PUMP MOTOR	BEARINGS	\$122.26
				\$122.26
MOUNTAIN SUPPLY CO	620-5230-444.20-99	CLAMPS		\$4.20
	600-5060-442.20-99	(5) BALL VALVE, (8) PLUG	3/4X3 PIPE NIPPLE	\$60.15
				\$64.35
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$20.59
				\$20.59
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$150.00
	640-0000-204.32-42	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$786.20
				\$936.20
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,359.20
	125-0000-204.30-24	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$98.80
				\$3,458.00
NAPA AUTO PARTS	710-6010-449.20-80	NAPA GOLD OIL FILTERS		\$16.08
	710-6010-449.20-80	NON CHLOR BRAKE CLEANER		\$23.88
	710-6010-449.20-80	AIR FILTER, IDLE AIR	CLEANER	\$74.10
	710-6010-449.20-80	LICENSE PLATE LAMP		\$13.86
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$18.67
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$52.19
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$12.03
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$35.32
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$27.65
	710-6010-449.20-80	TRAILER PLUG		\$11.77
	710-6010-449.20-80	(2) OIL FILTER, (3) AIR	FILTER FOR #3762	\$86.95
	710-6010-449.20-80	(2) FITTINGS, (2) FERRULE	FOR #254	\$4.56
	710-6010-449.20-80	BRAKE BOOSTER & CORE	FOR #3250	\$308.95
	640-5820-447.20-61	(40) LUCAS RED TACKY	GREASE FOR SOLID WASTE	\$248.40
	620-5610-445.20-65	SCRAPER SET FOR BOILER	GASKET REMOVAL	\$10.86
				\$945.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8,355.46
	010-0000-204.30-33	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,255.34
	115-0000-204.30-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$294.54
				\$11,355.34
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$352.51
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.24
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$4.28
	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	\$260.24
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,427.61
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,519.99
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$59.20
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$63.16
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,476.50
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$529.75
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,238.51
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$354.16
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$84.16
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,027.50
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,552.19
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$29.18
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$77.06
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$259.78
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.24
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$376.87
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.32
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$507.11
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$79.65
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$29.02
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$22.13
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$24.52
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$34.94
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$139.63
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$28.92
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$21.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$86.59
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$30.55
				\$12,734.69
O'REILLY AUTO PARTS	111-4110-433.30-10	REPLACEMENT BELT		\$11.69
				\$11.69
OKLAHOMA CENTRALIZED SPVRT REGISTRY	750-0000-204.32-06	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$870.00
				\$870.00
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$87.00
				\$587.00
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$750.00
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$323.00
	650-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$100.00
	670-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$228.00
				\$1,401.00
OWENHOUSE HARDWARE	600-5010-442.20-99	SCREWDRIVER SET FOR	#3606 - 2011 SIERRA	\$22.99
	600-4610-441.20-99	BLOW GUN SAFETY LEVERS,	COUPLINGS,PLUGS,SCREWS	\$76.88
	600-4610-441.20-99	RUST REFORMER,ELBOW,HOLE	STRAP,COUPLING,HARDWARE	\$16.54
	010-3120-422.20-99	FLOOR WAS, HEX KEY SET		\$46.96
	010-3140-422.20-65	OUTLET TESTER, TAPE MEAS		\$42.98
	010-3120-422.20-65	GATE VALVE FOR E1 HYD BAG		\$9.18
	010-3120-422.20-99	RUG, SOAP		\$65.16
	010-7210-452.30-10	10-HARDWARE		\$3.08
	010-7210-452.20-99	40-HARDWARE,ANTIVIBGLOVES		\$38.99
	010-7610-453.30-30	DRILL BIT		\$13.99
	010-7610-453.20-99	2-SANDBELT PK2		\$19.98
				\$356.73
PAUL CONWAY SHIELDS	010-3120-422.20-30	(3) HELMET SHIELDS	+ BRACKETS	\$185.67
				\$185.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$200.00
				\$200.00
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$228.00
				\$228.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$201.05
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$762.80
				\$963.85
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	PROPANE		\$57.42
	710-6010-449.20-80	TRI BALL MOUNT,		\$99.99
	620-5210-444.20-60	GREASE COUPLER & GRAY	PRIMER	\$29.17
	710-6010-449.20-80	(2) PROPANE TORCH	FOR #254	\$79.98
	010-7610-453.30-30	2WRENCHPIPE,2PLIER,TARP,		\$123.43
	010-7610-453.30-30	3PK-KNIT GLOVE		\$10.99
	010-7610-453.30-30	LUGGAGE LOCK		\$5.99
	010-7610-453.20-99	WRENCH,FOAMSPRAY		\$28.77
				\$435.74
REDSTONE LEASING	010-8010-456.70-90	MONTHLY LEASE SMCC COPIER	#22 OF 36 CANON C3525I	\$129.73
	010-8020-456.70-90	MONTHLY LEASE SWIM COPIER	5/15-6/14/20	\$233.00
	010-8020-456.70-90	MONTHLY LEASE SWIM COPIER	05/15-6/14-20	(\$233.00)
				\$129.73
RESSLER MOTORS	650-3320-424.30-10	HYBRID SYSTEM MALFUNCTION	INDICATOR SCREEN	\$3,373.01
				\$3,373.01
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN	ADMIN SVCS THRU 5/16/20	\$16,135.16
	600-5040-442.80-90	SOURDOUGH TRANS MAIN	ADMIN SVCS THRU 5/16/20	\$1,792.80
				\$17,927.96
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$228.00
				\$228.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,119.66
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$130.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$421.66
				\$1,671.32
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	MAY 2020 NIGHLY PATROLS	LIBRARY	\$300.00
	650-3330-424.50-10	GUARD SERVICE, PATROLING	4 CHCKS PER NIGHT	\$325.00
	010-7210-452.50-99	10-3NITE PATRLS PARKS	W/RESTROOMS	\$2,000.00
				\$2,625.00
SANDERSON STEWART	506-4130-433.80-90	MANLEY ROAD ROW ACQUISTIN	PROF SRVCS THRU 5/1/20	\$12,984.76
	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 5/1/20	\$81.00
	750-4020-431.50-10	CITY-NWE EXCH APPRAISAL	UPDATES:SVCS THRU 5/1/20	\$1,273.05
	116-8210-459.50-40	DTN20-001:ON CALL MISC	PROF SRVCS THRU 5/1/20	\$2,967.86
	116-8210-459.50-40	DTN18-002:STRCTRD PARKNG	SITE ANALYSIS THRU 5/1/20	\$937.50
				\$18,244.17
SELBY'S	750-4020-431.20-99	PLANS FOR 2020 WATER	RENOVATIONS	\$105.87
				\$105.87
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$450.00
				\$450.00
SPECTRUM	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	05/06/20 - 06/05/20	\$57.43
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	05/16/20 - 06/15/20	\$64.58
				\$122.01
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET #3402	FULL SERVICE OIL CHANGE	\$43.15
	750-4020-431.30-10	#3012:FULL SVC OIL CHANGE	2001 DODGE DURANGO	\$66.01
				\$109.16
SPROUT INC	010-7210-452.50-99	ANNUAL TRIMMING:CEMETERY		\$4,520.00
				\$4,520.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$694.01
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$198.30
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$89.23
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$9.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$991.45
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,286.66
				\$1,286.66
STORY DISTRIBUTING CO	670-4510-435.20-61	MAY GAS CARD CHARGES	FOR THE WATER DEPT	\$1,170.67
	111-4110-433.20-61	FUEL CARDS - STREETS MAY	013, 122, 148, 256, 129,+	\$270.27
	112-7710-454.20-61	FUEL CARDS - FORESTRY	2790, 2791 & 9817	\$77.02
	640-5820-447.20-61	(700) DIESEL EXHAUST	FLUID FOR STOCK	\$1,568.00
	620-5610-445.20-61	FUEL CARDS - WRF MAY	6199858 & 9768345	\$16.58
	600-4610-441.20-61	MAY FUEL CHARGES:WTP	#308,522	\$49.77
	010-3120-422.20-61	DIESEL #2 FUEL	FOR THE FIRE DEPT	\$1,845.08
				\$4,997.39
SULLIVAN, ROBIN	144-8210-459.50-10	NURB MEETING MATERIALS	PREP/EDIT MINUTES	\$450.00
				\$450.00
SUMMIT VIEW LLC	112-7710-454.20-99	POWERLINE REPLACEMT TREES	NW ENERGY GRANT	\$3,250.00
				\$3,250.00
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,225.59
	100-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$40.60
	115-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$83.18
	600-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$89.82
	620-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$184.50
	640-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$18.08
	650-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$66.47
				\$1,853.46
SUPPLY SQUAD	010-3110-422.20-10	(3) BINDERS, PACK TAPE		\$76.96
	010-3010-421.20-10	3' PHONE CHARGER CORDS	PATROL	\$103.92
				\$180.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPPLYWORKS	010-1860-413.30-20	STONE SEALER, 5GAL		\$89.97
				\$89.97
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$346.00
	111-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$575.00
	112-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$230.00
	600-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$844.50
	620-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$524.50
	640-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$655.00
	670-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$120.00
	710-0000-204.32-25	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$177.00
				\$3,472.00
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	05/21/20 TO 06/20/20	\$29.94
				\$29.94
TETRA TECH INC	641-0000-233.00-00	19 GRNDWTR/PRMTR METHANE	MONITORING:SVCS 4/24/20	\$6,347.64
	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 4/24/20	\$7,964.50
				\$14,312.14
THATCHER CHEMICAL	600-4610-441.20-40	13690# CITRIC ACID SOLUTN	FOR THE WTP	\$6,625.96
	600-4610-441.20-40	45000# T-FLOC B-135	FOR THE WTP	\$15,255.00
				\$21,880.96
THE WRAP AGENCY (CSG MEDIA LLC)	600-4640-441.70-99	RE-WRAP WBFS PROOF	REMOVE & REWRAP VINYL	\$725.00
	600-4640-441.70-99	RE-WRAP WC TRAILER PROOF	REMOVE & REWRAP VINYL	\$2,575.00
	750-4020-431.50-10	WALK YOUR RIDE SIDEWALK	GRAPHICS:CITY PORTION	\$466.50
	650-3330-424.50-10	PAVEMENT GRAPHICS MOCKUP	+FILE PRINT PREPARATION	\$1,660.00
				\$5,426.50
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 4/30/20	\$1,195.00
				\$1,195.00
TOW ZONE INC.	650-3320-424.50-10	TOW SRVS:TOYOTA CAMRY	SILVER TX - 9DHWY	\$180.00
	650-3320-424.50-10	TOW SRVCS : FORD F-150	MT 695780A	\$275.00
	650-3320-424.50-10	TOW SRVCS: SUBARU	MT CFR252	\$275.00
	650-3320-424.50-10	TOW SRVCS:1838 MARIA'S	LANE:MT 6C66309	\$550.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,280.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$9.96)
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.55
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$12.72
	600-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.07
	620-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.08
	115-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.16
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6.17
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.66
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.91
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.07
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.07
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.10
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.07
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.57
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.05
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.93
	115-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.73
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.23
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.05
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.80
	010-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,957.97
	100-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$120.32
	111-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$132.01
	112-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$39.07
	115-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$133.62
	116-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.11
	120-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7.91
	125-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$22.76
	143-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.11
	144-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.55
	178-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4.84
	196-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.82
	600-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$168.54
	620-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$157.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$118.24
	650-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$35.73
	670-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$41.13
	710-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.55
	750-0000-204.31-04	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$180.43
				\$3,212.70
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$228.00
				\$228.00
UPS	010-3010-421.70-50	SHIPPNG/ADDITNAL CHARGES	KAYMAR, MD	\$2.19
				\$2.19
UPS STORE #2007-BOZEMAN	010-3120-422.70-55	FIRST CLASS SHIPPING	FOR THE FIRE DEPT	\$5.10
				\$5.10
VALLEY TRAILER SALES INC	111-4171-433.20-65	2021 ALUMINUM TRAILER	1YGUS141XLB211561	\$4,300.00
				\$4,300.00
VERIZON WIRELESS--BILLING DEPT	010-7610-453.40-50	APRIL/MAY 265496282-1	PARKS VOICE VRZN BLLNG	\$197.48
	600-5010-442.40-50	APRIL/MAY 265496282-1	WATER VOICE VRZN BLLNG	\$151.23
	620-5210-444.40-50	APRIL/MAY 265496282-1	SEWER VOICE VRZN BLLNG	\$151.23
	620-5610-445.40-50	APRIL/MAY 265496282-1	WRF VOICE VRZN BLLNG	\$23.14
	600-4610-441.40-50	APRIL/MAY 265496282-1	WTP VOICE VRZN BLLNG	\$46.28
	010-1210-402.40-50	MAY 642099966-00001	ADMIN MONTHLY CHARGES	\$356.21
	120-8230-459.40-50	MAY 642099966-00001	AFFDBL HSNG MNTHLY CHRGS	\$70.27
	115-3210-423.40-50	MAY 642099966-00001	BUILDING MONTHLY CHARGES	\$1,103.90
	010-7210-452.40-50	MAY 642099966-00001	CEMETERY MONTHLY CHARGES	\$217.08
	010-1410-404.40-50	MAY 642099966-00001	CITY ATTORNEY MNTHLY CHRG	\$37.39
	010-1110-401.40-50	MAY 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.78
	010-1110-401.40-50	MAY 642099966-00001	COMMISSION MNTHLY CHARGES	\$215.15
	125-3040-421.40-50	MAY 642099966-00001	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	MAY 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$172.07
	750-4020-431.40-50	MAY 642099966-00001	ENGINRNG MONTHLY CHARGES	\$436.19
	010-1840-413.40-50	MAY 642099966-00001	FACILITIES MNTHLY CHARGES	\$223.21
	010-1530-405.40-50	MAY 642099966-00001	TREASURY MONTHLY CHARGES	\$53.63
	010-1520-405.40-50	MAY 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.40-50	MAY 642099966-00001	FINANCE MONTHLY CHARGES	\$70.27
	010-3120-422.40-50	MAY 642099966-00001	FIRE MONTHLY CHARGES	\$1,098.56
	112-7710-454.40-50	MAY 642099966-00001	FORESTRY MONTHLY CHARGES	\$269.16
	750-4025-431.40-50	MAY 642099966-00001	GIS MONTHLY CHARGES	\$112.19
	010-2010-415.40-50	MAY 642099966-00001	HR MONTHLY CHARGES	\$177.93
	010-1910-414.40-50	MAY 642099966-00001	IT MONTHLY CHARGES	\$448.81
	010-1410-404.40-50	MAY 642099966-00001	LEGAL MONTHLY CHARGES	\$536.93
	010-7810-455.40-50	MAY 642099966-00001	LIBRARY MONTHLY CHARGES	\$206.94
	010-1260-402.40-50	MAY 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$63.84
	650-3320-424.40-50	MAY 642099966-00001	PARKING MONTHLY CHARGES	\$384.75
	010-7610-453.40-50	MAY 642099966-00001	PARKS MONTHLY CHARGES	\$377.15
	010-7610-453.40-50	MAY 642099966-00001	OVRTON/JADIN MNTH CHRG	\$66.60
	010-8010-456.40-50	MAY 642099966-00001	OVRTON/JADIN MNTH CHRG	\$66.60
	100-1610-411.40-50	MAY 642099966-00001	PLANNING MONTHLY CHARGES	\$301.42
	010-3010-421.40-50	MAY 642099966-00001	POLICE MONTHLY CHARGES	\$4,243.72
	750-4020-431.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	750-4010-431.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	640-5810-447.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	600-5010-442.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	620-5210-444.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	750-4010-431.40-50	MAY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$26.92
	010-8010-456.40-50	MAY 642099966-00001	REC MONTHLY CHARGES	\$414.23
	640-5810-447.40-50	MAY 642099966-00001	SANITATION MONTHLY CHARGE	\$987.95
	111-4171-433.40-50	MAY 642099966-00001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	MAY 642099966-00001	STORMWTR MONTHLY CHARGES	\$198.49
	111-4110-433.40-50	MAY 642099966-00001	STREETS MONTHLY CHARGES	\$615.57
	010-8250-459.40-50	MAY 642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$53.84
	178-1310-403.40-50	MAY 642099966-00001	VETERANS COURT MNTHLY CHG	\$53.84
	196-1310-403.40-50	MAY 642099966-00001	VETS COURT MNTHLY CHARGES	\$70.27
	600-4640-441.40-50	MAY 642099966-00001	WTR CONSERVATION CHARGES	\$91.23
	600-5010-442.40-50	MAY 642099966-00001	WATER MONTHLY CHARGES	\$270.06
	620-5210-444.40-50	MAY 642099966-00001	SEWER MONTHLY CHARGES	\$270.07
	620-5610-445.40-50	MAY 642099966-00001	WRF MONTHLY CHARGES	\$122.44
	600-4610-441.40-50	MAY 642099966-00001	WTP MONTHLY CHARGES	\$206.01
	010-3010-421.20-99	MAY 642099966-00001	POLICE MONTHLY CHARGES	\$94.98
	010-1210-402.20-99	MAY 642099966-00001	ADMIN MONTHLY CHARGES	\$49.99
	750-4025-431.20-99	MAY 642099966-00001	GIS MONTHLY CHARGES	\$94.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.40-50	MAY 642099966-00001	CITY COURT MNTHLY CHARGES	\$55.51
	010-1310-403.20-99	MAY 642099966-00001	CITY COURT MNTHLY CHARGES	\$29.99
				\$15,943.47
WORKFORCE QA	640-5810-447.50-80	RANDOM DRUG SCREENINGS	SOLID WASTE OPERATOR	\$120.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	WATER/SEWER OPERATOR	\$40.00
				\$160.00
				\$575,499.55