

Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	DVDS FOR PROCESSING	DISCOVERY	\$248.38
	010-1410-404.50-20	RICOH/MPC3504 COPIER MNT	04/25/20 TO 05/24/20	\$63.67
	010-1410-404.20-10	RUBBER BANDS FOR FILES		\$8.24
	010-1410-404.20-10	POST IN NOTES		\$32.52
	010-1410-404.20-10	WRIST WREST MOUSE PAD		\$18.01
	010-1410-404.20-10	WRIST WREST MOUSE PAD		\$18.01
	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	WRIST WREST MOUSE PAD		(\$18.01)
	010-3010-421.20-10	(5) 3PK 8 GB FLASH DRIVES		\$107.05
				\$574.27
A & M FIRE AND SAFETY INC	710-6010-449.20-99	LENS WIPES, ASPRIN, ZINC		\$41.37
	112-7710-454.20-99	LENS WIPES, ASPRIN, ZINC		\$24.38
	600-5010-442.20-99	IBUPROFEN, SINE-EEZ, BAND	3 IN 1 OINTMENT	\$45.95
	600-5010-442.20-99	SUN SCREEN, LENS WIPES	MEDICINE CABINET SUPPLIES	\$51.50
	111-4110-433.20-99	SUN SCREEN, LENS WIPES	MEDICINE CABINET SUPPLIES	\$181.00
				\$344.20
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	9-MAY DEEPCLEAN,CONSTRCTN	SWIM CTR	\$360.00
				\$360.00
AG DEPOT	620-5610-445.20-40	FOUNDATION HOOKS		\$67.50
				\$67.50
ALLEGRA - BOZEMAN	750-4020-431.20-10	500 BUSINESS CARDS:NIELSN		\$46.25
				\$46.25
ALPHAGRAPHICS BOZEMAN	010-1210-402.20-10	(500)BUSINESS CARDS	CITY MANAGER	\$95.00
				\$95.00
ALPINE LAWN CARE INC	116-8210-459.30-30	SOROPTIMIST PARK FERTILZR	3 APPLICATIONS	\$121.84
	010-1810-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$42.25
	010-1820-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$35.00
	010-1840-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$42.25
	010-1850-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$205.00
	010-1860-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$1,037.00
	010-1870-413.30-30	FERTILIZER & BROAD LEAF	HERBICIDES	\$50.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,533.34
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$43.21
				\$43.21
AMELIA ANNE PHOTOGRAPHY LLC	010-1210-402.20-99	FORMAL HEADSHOT PHOTO	J MIHELICH	\$175.50
				\$175.50
AMERIGAS	640-5810-447.40-41	95.4 GAL PROPANE	PLUS HAZ MAT FEE	\$405.10
				\$405.10
ARCHITECTURE118	600-4640-441.80-80	ARCHITECT SVCS:PROF BLDG	REMODEL 90.12% COMPLETE	\$2,830.00
				\$2,830.00
AUTHORIZE.NET	010-8010-456.70-99	(161) SPORTSMAN PAYMENT	GATEWAY FEES-MAY	\$45.10
				\$45.10
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(21) ECHECKS BLDG DIV	MO ACCESS FEES-APRIL 5/18	\$18.40
				\$18.40
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(6) MOST WANTED BOOKS	2019 MOST WANTED BOOKS	\$101.37
				\$101.37
BATTERIES PLUS #254	600-4610-441.30-10	(2)12V BATTERIES		\$38.00
	600-4610-441.30-10	(6) 12V BATTERIES	TOOK CREDIT BUT NO PAY	\$150.00
				\$188.00
BEST RATE TOWING & AUTO REPAIR	115-3210-423.30-10	TOW SRVCS:DURANGO TOW	GARFIELD AND FOWLER	\$88.00
	710-6010-449.20-80	TOW CHARGE	5521 SAXON WAY	\$230.00
				\$318.00
BIG SKY PUBLISHING LLC	670-4510-435.70-10	AD:MPDES PERMIT PUBLIC	NOTICE 3/15-3/22	\$24.00
				\$24.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	LOCK		\$119.99
	115-3210-423.30-10	#3404:2008 DURANGO REPAR	LIGHTS FLASHING/NO START	\$669.96
	710-6010-449.20-80	LOCK RETURN		(\$156.99)

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$632.96
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) BOOKS ON CD		\$90.00
				\$90.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSION MEETING	5/11/20	\$117.00
	243-4150-433.70-10	MODIFICATION OF SILD 728	THE LAKES @ VALLEY WEST	\$168.00
	100-1610-411.70-10	AD:BRIDGERVIEW SUBDIVISN	19464 & 19466	\$144.00
	100-1610-411.70-10	AD:PUD-BRIDGER VIEW REDVL	19464 / 19466 BRIDGERVIEW	\$144.00
	100-1610-411.70-10	AD:ICON APRTMENT SUBDIVN	20027 ICON PP	\$96.00
				\$669.00
BOZEMAN FORD	710-6010-449.20-80	EXHAUST SENSOR		\$62.55
				\$62.55
BOZEMAN PUBLIC SCHOOL DISTRICT	010-3010-421.70-90	RM RNTL HIRING 12/2/19	WILSON LIBRARY	\$223.00
				\$223.00
BOZEMAN SAFE & LOCK	115-3210-423.30-40	ENTRY LOCK INSTALL	PROF BLDG REMODEL	\$262.50
				\$262.50
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	FY2020 TBID ASSESSMENTS	COLLECTIONS THRU 6/10/20	\$513,830.00
				\$513,830.00
BOZEMAN TREE SERVICE INC	010-1830-413.30-30	PEST CONTROL SERVICE	FOR THE MONTH OF APRIL	\$180.00
				\$180.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	SUSPENDED SOLIDS	TESTING 5/4/20	\$34.00
	600-4610-441.50-99	COLIFORM/ECOLI	MAY 2020 TESTING	\$205.00
	600-4610-441.50-99	SUSPENDED SOLIDS &	ALUMINUM TESTING	\$34.00
	600-4610-441.50-99	COLIFORM/ECOLI	TESTING JUNE 1,2020	\$307.50
				\$580.50
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	CKN FRUIT & VEG, DOG	LAMB FORMULA - ROMAN	\$114.98
				\$114.98
CASHMAN NURSERY	600-4610-441.30-30	VINE & STUMP KILLER		\$29.25

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$29.25
CDW GOVERNMENT INC	750-4020-431.20-20	ADOBE ACROBAT PRO 2017	CODY FLAMMOND	\$415.79
	620-5610-445.20-21	DLO MAINT	ELECTRONIC DISTRIBUTION	\$2,647.46
	600-4610-441.20-20	DELL 22" MONITOR FOR NEW	DESKTOP	\$165.00
	010-3110-422.20-20	DELL DOCKING STATION		\$210.00
	010-3110-422.20-20	DELL LATITUDE 5500 CTO		\$1,800.00
	100-1610-411.20-20	DELL LATITUDE 5500 CTO	CODE COMP. COMPUTER	\$1,800.00
				\$7,038.25
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 05/25-06/24	\$41.16
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:05/25-06/24/20	\$200.15
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 05/25-06/24	\$93.02
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:05/25-06/24	\$41.16
				\$375.49
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/2/20-07/1/20	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/2/20-07/1/20	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/2/20-07/1/20	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/2/20-07/1/20	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 06/2/20-07/1/20	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:06/3-07/2	\$104.98
				\$204.88
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 5/1-5/31/20 GARAGE	\$59.92
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 5/1-5/31/20 WEB	\$191.01
				\$250.93
CITY OF BOZEMAN	010-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	MAY 2020	\$1,628.00
	010-0000-102.35-00	START UP BOGERT TILL CASH	& CHANGE	\$550.00
				\$2,178.00
CLERK OF DISTRICT COURT	010-3010-421.50-99	MAY COPIES 95 @ .10		\$9.50
				\$9.50
COMPUNET INC	010-1910-414.30-10	CISCO PHONE REPLACEMENTS	(5) PHONES	\$1,643.00
				\$1,643.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
CONSOLIDATED ELECTRICAL	640-5810-447.30-20	(4) FLOUR LAMP BULBS		\$17.04 \$17.04
CORE CONTROL, INC.	010-8020-456.30-10	HVAC&VFD:REPAIR,TROUBLESH	SWIM CTR	\$515.80 \$515.80
COUNTRY BOOKSHELF	010-7810-455.20-70	(1) PROFESSIONAL COLL BK		\$20.25 \$20.25
CRESCENT ELECTRIC SUPPLY COMPANY	241-4150-433.30-30	(12) 1-1/4" PVC COUPLINGS	REPAIR ON ANDALUSIAN	\$3.80 \$3.80
CULLIGAN WATER CONDITIONING	620-5620-445.20-99	RENTAL AND SERVICE	06/1/20 TO 06/30/20	\$90.00 \$90.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE SERVICE	+ DELIVERY CHARGE	\$71.84 \$71.84
D.E. ELECTRIC, INC.	010-8020-456.30-20	LIGHTS: REPAIR, REPLACEMT	WO LOCKER RM-SWIM CTR	\$1,931.25 \$1,931.25
DATAPROSE, LLC	600-5010-442.70-40	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$1,873.90
	620-5210-444.70-40	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$1,975.19
	640-5810-447.70-40	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$911.63
	670-4510-435.70-40	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$303.88
	600-5010-442.50-10	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$981.01
	620-5210-444.50-10	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$1,034.03
	640-5810-447.50-10	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$477.25
	670-4510-435.50-10	(14,604) UTILITY BILLS	5/1/20-5/31/20	\$159.08
	600-4640-441.50-10	FREE SPRINKLER SYSTEM	ASSESSMENT INSERT	\$175.46 \$7,891.43
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	COPIERLEASE:SWIMCTR	KYOCERA - 6/15/20-7/14/20	\$233.00 \$233.00
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	BEN ABBEY	\$1,280.53
	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	BRIAN SCHNEBLY	\$830.47

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,111.00
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 5/4/20	\$1,585.40
				\$1,585.40
DEPT OF REVENUE	010-7610-453.80-90	BOGERT PAVILION RPR:1%GRT	MARTEL CONST THRU 12/31	\$172.00
	010-7610-453.80-90	BOGERT PAVILION RPR:1%GRT	MARTEL CONST THRU 4/27	\$22.00
	115-3210-423.80-80	PROF BLDG REMODEL:1%GRT	LUTEY CONST THRU 6/1/20	\$1,648.00
				\$1,842.00
DEX MEDIA WEST LLC	640-5810-447.70-10	MAY DIGITAL CHARGES	FOR SOLID WASTE	\$968.19
				\$968.19
DOWL	114-4110-433.80-70	#3783:ROW STRT IMPR PROJ	BABCOCK/FOWLER>5/16/20	\$87.50
				\$87.50
DUFF'S MOBILE WELDING & REPAIR INC	110-4120-433.20-99	(300) SIGN BRACKETS	FABRICATION	\$600.00
				\$600.00
DUST BUNNIES INC	600-4610-441.50-20	MAY JANITORIAL SVC @ WTP		\$1,100.00
				\$1,100.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$1,468.47)
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$373.40
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,102.37
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$337.41
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$337.40
	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$979.49
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$889.81
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$80.48
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$17.64
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$20.68
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$20.68
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$21.22
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$20.68
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10.96
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$50.14
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$257.60

Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$74.22
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4.42
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.94
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$0.38
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$236.59
	010-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$216,052.40
	100-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$18,746.54
	111-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$18,198.02
	112-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$5,453.47
	115-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$15,037.32
	116-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$166.59
	120-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,064.27
	125-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,583.89
	143-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$166.59
	144-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$83.30
	178-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$691.99
	196-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$353.05
	600-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$25,300.32
	620-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$23,054.03
	640-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$15,887.96
	650-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4,239.56
	670-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6,287.73
	710-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8,100.26
	750-0000-204.33-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$28,476.87
				\$393,312.20
ENERGY LABORATORIES, INC.	620-5620-445.50-99	RIVER MONITORING	WO#B20041827	\$177.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20041970	\$97.00
	620-5620-445.50-99	QUARTERLY NPDES	WO#B20041678	\$1,294.50
	620-5620-445.50-99	NUTRIENTS MONTHLY	WO#B20050509	\$149.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	WO#B20051055	\$97.00
	620-5620-445.50-99	ORGANICS QUARTERLY	WO#B20051045	\$392.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	WO#B20051637	\$97.00
	620-5620-445.50-99	EFF QUARTERLY NPDES	WO#B20051177	\$868.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY	WO#B20051152	\$804.00
				\$3,975.50
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	500 TOTE STAINLESS STEEL	SQUARE 2 WAY	\$5,170.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,170.00
EXECUTIVE SERVICES	010-7210-452.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$9.69
	010-1410-404.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$184.42
	010-1310-403.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$312.15
	750-4020-431.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$22.81
	010-1520-405.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$361.52
	010-1530-405.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$231.43
	650-3310-424.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$249.10
	010-3110-422.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$19.92
	112-7710-454.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$13.67
	100-1610-411.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$369.76
	010-3010-421.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$38.12
	750-4010-431.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$26.83
	010-1210-402.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$4.11
	600-5010-442.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$127.56
	620-5210-444.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$127.56
	640-5810-447.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$127.56
	010-1110-401.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$1.29
	010-2010-415.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$33.77
	600-5010-442.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$45.57
	600-4640-441.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$1.77
	111-4110-433.70-40	POSTAGE DUE-MAY	SPLIT BETWEEN DEPTS	\$1.53
				\$2,310.14
FACILITIES OPERATNS/GALLATIN COUNTY	010-1880-413.40-40	GAS CHARGES-BFD #3	05/10/2019-06/09/2020	\$44.44
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	04/10/2020-05/09/2020	\$1,347.93
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$42.24
	010-1880-413.40-60	RECY:4/30-05/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:4/07-05/18/20:BFD #3	50% SPLIT WITH THE COUNTY	\$62.50
	010-1880-413.40-30	SWR:4/07-05/18/20:BFD #3	50% SPLIT WITH THE COUNTY	\$45.75
	010-1880-413.40-70	STRM:4/30-05/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$16.26
	010-1880-413.40-60	GRB:4/30-05/31/20:BFD #3	50% SPLIT WITH THE COUNTY	\$50.68
	010-1880-413.40-70	STRM:4/30-05/31/20:BFD#3	50% SPLIT WITH THE COUNTY	\$3.98
				\$1,623.71
FASTENAL COMPANY	111-4110-433.20-99	FLINT STRIKER, TAPE	MEASURE	\$21.94
	600-5010-442.20-99	EYEWARE, LANTERN BATTERY		\$30.16
	600-5060-442.20-99	HCS 5/8"		\$37.02

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$89.12
FISHER SCIENTIFIC	600-4610-441.20-99	MICROSCOPE + SHIPPING		\$1,744.03
				\$1,744.03
FISHER'S TECHNOLOGY	620-5610-445.50-99	KONICA BHC224E-COPIER MNT	05/21/20 TO 05/20/21	\$849.66
				\$849.66
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SERVICE ON WHEEL ASSY AND	BRAKES ASSET# 2789	\$1,315.91
	710-6010-449.20-80	SLEEVE HOSE		\$3.24
	710-6010-449.20-80	SENSOR FLUID		\$120.80
				\$1,439.95
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	POWER STEARING PUMP GASKT	+ FREIGHT	\$78.65
				\$78.65
FRONT LINE DESIGN	010-7610-453.20-30	276PCS-STAFF LOGO APPAREL	SCREENED,EMBROIDERED	\$3,797.32
				\$3,797.32
GALLATIN COUNTY ACCOUNTING	010-3120-422.20-98	(40) NO CONTACT THERMOMET		\$2,332.00
				\$2,332.00
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-10	ALCOHOL AND DRUG TESTING	FOR MARCH 2020 SERVICES	\$272.69
	178-1310-403.50-10	ALCOHOL AND DRUG TESTING	FOR THE MONTH OF APRIL	\$175.70
	178-1310-403.50-10	ALCOHOL AND DRUG TESTING	OR THE MONTH OF MAY	\$438.11
				\$886.50
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(146) BOOKING FEES @15	MAY 2020	\$2,190.00
				\$2,190.00
GALLATIN VALLEY SOD	010-7610-453.30-30	5 ROLLS	REPAIR AT KIRK PK	\$15.00
				\$15.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	4" WELD ON HINGE		\$13.98
	010-3120-422.20-99	CREDIT FOR DUPLICATE	INVOICE	(\$406.00)
	010-8020-456.70-90	CO2 TANK RENTAL 750#	FOR THE SWIM CENTER	\$70.00
	111-4110-433.70-90	(4) IND HP, (1) ACETYLENE	(1) HPG GAS CYLINDER	\$13.33

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-90	CYLINDER RENTAL		\$80.60
	010-8020-456.20-40	CO2 BY LB;QTY:750	SWIM CTR	\$352.50
	710-6010-449.70-90	CYLINDER RENTAL		\$13.64
				\$138.05
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LAWN AERATION	\$100.00
				\$100.00
HACH COMPANY	600-4610-441.20-99	POTASSIUM HYDROXIDE,SULF	ACID,PHENOLPHTHALEIN,ETC.	\$154.38
				\$154.38
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MAY 2020 SRVCS	\$11,000.00
				\$11,000.00
HEEBBS	010-8050-456.60-10	SNACKBAGS,HONEYCRSP,MELON	SNAPPEAS,BANANAS,COLBYJCK	\$64.21
				\$64.21
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MORPHINE		\$137.72
				\$137.72
HOTSY WY MONT	640-5810-447.30-10	PARTS AND LABOR TO	INSTALL HEAD BLANKET	\$376.50
				\$376.50
I-STATE TRUCK CENTER	710-6010-449.20-80	#3319:REPAIR CAB DOOR	& INSTALL A NEW ONE	\$6,036.04
				\$6,036.04
INDUSTRIAL COMM & ELEC BOZEMAN, INC	640-5810-447.20-99	RADIO, AND INSTALLATION	ASSET # 4310	\$1,018.25
				\$1,018.25
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$21.59
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(6) FIC BOOKS		\$104.35
	010-7810-455.20-70	(5) NON FIC BOOKS		\$103.95
	010-7810-455.20-70	(5) FIC BOOKS		\$88.01
	010-7810-455.20-70	(6) FIC BOOKS		\$110.11
	010-7810-455.20-70	(1) NON FIC BOOK		\$33.65
	010-7810-455.20-70	(1) FIC BOOK		\$18.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) FIC BOOKS		\$123.46
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS		\$41.47
	010-7810-455.20-70	(4) FIC BOOKS		\$81.74
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.03
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.11
	010-7810-455.20-70	(2) FIC BOOKS		\$35.26
	010-7810-455.20-70	(1) FIC BOOK		\$14.71
	010-7810-455.20-70	(2) FIC BOOKS		\$34.61
	010-7810-455.20-70	(3) NON FIC BOOKS		\$67.70
	010-7810-455.20-70	(1) FIC BOOK		\$15.18
	010-7810-455.20-70	(2) FIC BOOKS		\$40.88
	010-7810-455.20-70	(1) FIC BOOK		\$19.86
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.83
	010-7810-455.20-70	(6) FIC BOOKS		\$104.12
	010-7810-455.20-70	(4) FIC BOOKS		\$70.83
	010-7810-455.20-70	(7) NON FIC BOOKS		\$150.51
	010-7810-455.20-70	(2) FIC BOOKS		\$36.44
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.99
	010-7810-455.20-70	(5) TRAVEL BOOKS		\$71.38
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.75
	010-7810-455.20-70	(2) EARLY READERS		\$21.16
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$36.60
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$25.18
	010-7810-455.20-70	(4) FIC BOOKS		\$73.49
	010-7810-455.20-70	(24) YA FIC BOOKS		\$260.58
	010-7810-455.20-70	(12) YA GRAPHIC NOVELS		\$88.98
	010-7810-455.20-70	(1) YA GRAPHIC NOVELS		\$5.99
	010-7810-455.20-70	(1) YA GRAPHIC NOVELS		\$5.99
	010-7810-455.20-70	(12) YA NON FIC BOOKS		\$172.23
	010-7810-455.20-70	(1) FIC BOOK		\$18.65
	010-7810-455.20-70	(1) FIC BOOK		\$14.11
	010-7810-455.20-70	(4) FIC BOOKS		\$84.72
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$21.03
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.59
	010-7810-455.20-70	(1) FIC BOOK		\$20.00
				\$2,361.16
INGRAM-CLEVENGER INC	561-7810-455.30-20	CUT ACCESS HOLES FOR	BOOK COVEYER SYSTEM	\$1,400.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,400.00
INTEGRA CHEMICAL COMPANY	600-5070-442.20-40	VITA D CHLOR TABS	+ SHIPPING FOR WATER DEPT	\$3,524.85
				\$3,524.85
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUALFIREALARM INSPECTN	LINDLEY CTR	\$495.00
				\$495.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$14.23
	620-5210-444.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$1.27
	600-5060-442.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$2.10
	600-5010-442.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$1.67
	111-4110-433.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$12.64
	111-4171-433.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$3.05
	710-6010-449.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$5.46
	640-5810-447.50-20	SAVIN C4504 COPIER MAINT	04/19/20 TO 05/18/20	\$15.60
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/20	\$12.01
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/20	\$12.04
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/20	\$12.04
	010-2010-415.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/20	\$12.04
	010-7810-455.50-20	SAVIN MP2555 COPIER	MONTHLY MAINT	\$27.00
				\$131.15
JOHNSON, WADE	710-6010-449.20-80	REIMBURSE FOR PUTTY KNIFE	LOWES	\$9.80
				\$9.80
JONNY'S APPLIANCE REPAIR, LLC	710-6010-449.30-10	DISP HANDLE		\$51.00
				\$51.00
KAMP IMPLEMENT CO	710-6010-449.20-80	INNER & OUTER PROFILE	FOR #5632	\$84.80
				\$84.80
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	TRASHLINERS,WSTE CONTAINR	LAUNDRYDETERGNT,TWL,BLECH	\$1,000.02
	010-8030-456.20-99	TRASHLINERS,GLOVES,TP,	SOAP,BLEACH,DISINFECTNT	\$2,563.61
	115-3210-423.30-40	TOWEL & SOAP DISPENSERS	PROF BLDG REMODEL	\$485.42
				\$4,049.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	CONTROLL HEAD, LINEAR LT	RED	\$243.60
				\$243.60
KENYON NOBLE LUMBER CO	640-5810-447.20-99	9X3" 1LB BRONZE TORX	FOR SOLID WASTE	\$7.99
	640-5810-447.20-99	(1) 2X8, (2) 2X4 BOARDS	PLUS CUTTING CHARGE	\$19.27
	600-4610-441.20-99	100' & 50' AIR HOSES		\$129.98
	600-5010-442.20-99	SCREW/RIVIT		\$0.98
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$23.26
	620-5610-445.20-99	PRIMER, BRUSHES,		\$36.91
	620-5610-445.20-65	HEAT GUN,		\$129.99
	620-5610-445.20-99	FLY RIBBON, TOGGLE SWITCH		\$14.47
	010-7610-453.30-30	TSHIRT RAGS,IRRIGTN SPPLY	CREEKSIDE PK	\$92.13
	710-6010-449.20-80	BRISTLE CHIP BRUSH		\$14.90
	111-4171-433.20-50	PLYWOOD		\$23.49
				\$493.37
KLJ ENGINEERING LLC	505-8210-459.80-90	PEACH ST RECONSTRN:ADMIN	PROF SRVCS THRU 4/18/20	\$139.84
	505-8210-459.80-90	TAMARACK RECONST PROJECT	ADMIN NURB THRU 4/18/20	\$139.84
				\$279.68
KNIFE RIVER	620-5210-444.20-50	(4.00 CY)CONCRETE	FOR THE SEWER DEPT	\$516.00
	620-5210-444.20-50	(12.00 CY) FLOWABLE FILL	FOR THE SEWER DEPT	\$1,140.00
	600-5010-442.20-50	(4.92) PLANT MIX	FOR THE WATER DEPT	\$295.20
	111-4110-433.20-50	(62.44)TN PLANT MIX	FOR THE STREET DEPT	\$3,746.40
	111-4110-433.20-50	(64.31)TN PLANT MIX	FOR THE STREET DEPT	\$3,858.60
				\$9,556.20
KOIS BROTHERS INC	710-6010-449.20-80	ROLLER ASSY, PLAIN COTTER	PIN	\$63.19
				\$63.19
KR OFFICE INTERIORS	115-3210-423.30-40	MONITOR ARM MOUNT:PROF	BLDG REMODEL PH 2	\$161.00
	115-3210-423.30-40	2 SAFECO CABINETS:PROF	BLDG REMODEL PH 1	\$2,658.00
				\$2,819.00
L N CURTISS & SONS	010-3120-422.20-30	TURNOUT COAT AND PANTS	FOR THE FIRE DEPT	\$2,915.00
				\$2,915.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CR PROJ	PROF SRVCS THRU 6/2/20	\$335,749.63
				\$335,749.63
LANGUAGE LINK	140-3010-421.50-99	SPANISH INTERPRETER (1)	28 TELEPHONIC MINUTES	\$23.80
				\$23.80
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(4) 5 GALLON BG SPRING	LESS EXCHANGE	\$33.00
	640-5810-447.50-99	(3) 5 GALLON BG SPRING	LESS EXCHANGE	\$24.75
	640-5810-447.50-99	1 MONTH EQUIPMENT RENTAL	FOR WATER COOLER	\$11.00
	640-5810-447.50-99	5GAL WATER	FOR SOLID WASTE	\$24.75
				\$93.50
LEISURE IN MONTANA, INC.	010-8020-456.30-10	PH SENSOR GLASS TIP,SHIPP	SWIM CTR	\$341.10
				\$341.10
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	(1) USER MAY	+ 14 REAL TIME SEARCHES	\$137.46
				\$137.46
LITTLE STINKERS SEPTIC SERVICE	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	MANLEY RD -189	\$166.25
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	MANLEY RD -165	\$166.25
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	S CHURCH-863	\$131.25
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	S CHURCH-ADA5	\$265.00
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	600 BRIDGER DR - 309	\$105.00
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	600 BRIDGER DR - ADA202	\$212.00
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	3070 MCILHATTAN-935	\$105.00
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	SW KENYON & JOSEPHINE-13	\$131.25
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	S 5TH & W COLLEGE - 227	\$52.50
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	BUTTONWOOD-1134	\$52.50
	010-7610-453.50-99	PORTABLE RESTRM SERV:MAY	BUTTONWOOD-611	\$52.50
	620-5610-445.50-99	RECURRING GREASE PUMP		\$310.00
				\$1,749.50
LOGANSIMPSON	100-1610-411.50-10	BZN COMPREHENSIVE PLAN	PROF SRVCS THRU 5/8/20	\$3,486.50
				\$3,486.50
LONDE, TOM	010-1910-414.40-56	HS INTERNET-LONDE:05/24-	06/23/20 @ 3455 BLACKBIRD	\$69.99
				\$69.99

Name	Budget Account	Description 1	Description 2	Transaction Amount
LOWE, ERIC MD, P.C.	010-3120-422.50-10	MEDICAL DIRECTION FEE	01/2020 TO 06/2020	\$4,500.00 \$4,500.00
LUTEY CONSTRUCTION	115-3210-423.80-80 111-4110-433.80-80 600-4640-441.80-80	PROF BLDG REMODEL PH 2 PROF BLDG REMODEL PH 2 PROF BLDG REMODEL PH 2	PROF SVCS THRU 6/1/20 PROF SVCS THRU 6/1/20 PROF SVCS THRU 6/1/20	\$110,190.00 \$51,854.00 \$1,108.00 \$163,152.00
M SQUARED CONSULTING	120-8230-459.50-10	AFF HOUSING SUPPORT CNSTG	ACTION PLAN SUPPORT	\$920.00 \$920.00
MAYO, ALBERT	010-1910-414.40-56 010-1910-414.40-56	HS INTERNET-MAYO,A:05/28- HS INTERNET-MAYO,A:04/28-	06/27 @ 707 JEFFERSON AVE 05/27 @ 707 JEFFERSON AVE	\$69.99 \$69.99 \$139.98
MCAA	010-1410-404.60-10 010-1410-404.60-10 010-1410-404.60-10	REG:ANNUAL MCAA CONF REG:ANNUAL MCAA CONF REG:ANNUAL MCAA CONF	MCLEAN:6/17-6/19/20 HIRSCH:6/17-6/19/20 NIESEN:6/17-6/19/20	\$240.00 \$240.00 \$240.00 \$720.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .575 A MILE	\$18.40 \$18.40
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.30-20	SCBA REPAIR,	HOSE ASSY	\$461.50 \$461.50
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	HISTORC ARCHTCTRL INVNTY	PROF SRVCS THRU 4/27/20	\$5,000.00 \$5,000.00
MICROSURE MONTANA LLC	010-3120-422.20-40	(12) GAL SURFACE PROTECTA		\$900.00 \$900.00
MIDLAND IMPLEMENT	710-6010-449.20-80	TORO SPIN ON FILTER	FOR #4253	\$72.97 \$72.97
MIDWEST TAPE	010-7810-455.70-20	(2045)DIGITAL SERVICES	HOOPLA MAY	\$1,811.54

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,811.54
MIOVISION TECHNOLOGIES INC	750-4020-431.50-10	TRAFFIC COUNTS-INTERSECTN	3/25/19-4/24/19	\$252.00
	750-4020-431.50-10	CROSSWALK DATA/INTERSECTN	COUNTS 5/25/19-6/24/19	\$347.98
	750-4020-431.50-10	CROSSWALK DATA/INTERSECTN	COUNTS 9/25/19-10/24/19	\$156.00
				\$755.98
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ZACHARY BETTS	\$9.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ANTHONY KOHTZ	\$3.00
	115-0000-201.70-00	REFUND:MOVING PERMIT:1115	PEAR ST:PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	REFUND:DEMO PERMIT:128 W	PEACH:PERFORMANCE BOND	\$2,000.00
	600-4640-441.70-99	SHOWERHEAD SWAP PROGRAM	67453-120070	\$10.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	12323-69070	\$39.97
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	67453-120070	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	40641-201470	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46815-198970	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	37301-36660	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	72119-252340	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	71877-40010	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	70613-182410	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	32621-184310	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	67453-120070	\$200.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	42361-5050	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	26751-52240	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4249-22260	\$2,375.00
	115-0000-201.70-00	REFUND:MOVING PERMIT	BOND: PERFORMANCE BOND	\$2,000.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 8/29	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-50	LINDLEY CNTR DEPOSIT 8/29	LINDLEY CENTER ALCOHOL	\$25.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 4/9	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLEY CNTR DEPOSIT 4/9	LINDLEY CENTER RENTAL	\$32.50
	010-0000-201.60-50	LINDLEY CNTR DEPOSIT 4/9	LINDLEY CENTER ALCOHOL	\$25.00
	010-0000-344.76-10	PAVILION RENTAL PROCESSNG		\$25.00
	010-0000-344.76-10	PAVILION RENTAL PROCESSNG	CANCLD RESERVATION	\$100.00
	650-0000-322.50-10	REFUND OF PERMIT GM00891	FOR REMAINDER OF JUNE	\$56.77
	800-0000-344.80-00	RECONVEYANCE BLK 9 LOT 63	CATHOLIC DIV	\$119.63
	010-0000-344.80-00	RECONVEYANCE BLK 9 LOT 63	CATHOLIC DIV	\$222.16
	010-0000-344.76-10	REFUND:PAVILION RENTAL		\$25.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 7/18	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-13	STORY MILL GYM DEPST-MRCH	&APRIL RENTAL	\$500.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-99	REFUND:BROKEN GATE	DAMAGE @405 S 5TH	\$428.95
				\$12,196.98
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0022652	\$198.55
	310-0000-201.90-00	TAX REFUNDS	0022744	\$147.33
	310-0000-201.90-00	TAX REFUNDS	0022654	\$66.77
	310-0000-201.90-00	TAX REFUNDS	0022658	\$216.38
	310-0000-201.90-00	TAX REFUNDS	0022659	\$235.59
	310-0000-201.90-00	TAX REFUNDS	0022661	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022662	\$153.58
	310-0000-201.90-00	TAX REFUNDS	0022663	\$176.92
	310-0000-201.90-00	TAX REFUNDS	0022664	\$66.38
	310-0000-201.90-00	TAX REFUNDS	0022665	\$128.31
	310-0000-201.90-00	TAX REFUNDS	0022667	\$152.81
	310-0000-201.90-00	TAX REFUNDS	0022668	\$489.88
	310-0000-201.90-00	TAX REFUNDS	0022669	\$196.83
	310-0000-201.90-00	TAX REFUNDS	0022670	\$176.43
	310-0000-201.90-00	TAX REFUNDS	0022671	\$130.36
	310-0000-201.90-00	TAX REFUNDS	0022672	\$233.77
	310-0000-201.90-00	TAX REFUNDS	0022673	\$40.00
	310-0000-201.90-00	TAX REFUNDS	0022674	\$160.95
	310-0000-201.90-00	TAX REFUNDS	0022675	\$143.47
	310-0000-201.90-00	TAX REFUNDS	0022676	\$394.07
	310-0000-201.90-00	TAX REFUNDS	0022677	\$157.97
	310-0000-201.90-00	TAX REFUNDS	0022678	\$244.23
	310-0000-201.90-00	TAX REFUNDS	0022679	\$173.22
	310-0000-201.90-00	TAX REFUNDS	0022660	\$27.15
	310-0000-201.90-00	TAX REFUNDS	0022681	\$167.39
	310-0000-201.90-00	TAX REFUNDS	0022682	\$100.24
	310-0000-201.90-00	TAX REFUNDS	0022683	\$138.03
	310-0000-201.90-00	TAX REFUNDS	0022745	\$6.97
	310-0000-201.90-00	TAX REFUNDS	0022684	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022685	\$252.69
	310-0000-201.90-00	TAX REFUNDS	0022686	\$257.53
	310-0000-201.90-00	TAX REFUNDS	0022687	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022689	\$92.93
	310-0000-201.90-00	TAX REFUNDS	0022690	\$6.59
	310-0000-201.90-00	TAX REFUNDS	0022691	\$145.94
	310-0000-201.90-00	TAX REFUNDS	0022692	\$155.52

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022693	\$257.57
	310-0000-201.90-00	TAX REFUNDS	0022694	\$257.57
	310-0000-201.90-00	TAX REFUNDS	0022695	\$140.28
	310-0000-201.90-00	TAX REFUNDS	0022887	\$8.96
	310-0000-201.90-00	TAX REFUNDS	0022696	\$227.29
	310-0000-201.90-00	TAX REFUNDS	0022697	\$174.97
	310-0000-201.90-00	TAX REFUNDS	0022698	\$177.59
	310-0000-201.90-00	TAX REFUNDS	0022699	\$218.74
	310-0000-201.90-00	TAX REFUNDS	0022700	\$169.82
	310-0000-201.90-00	TAX REFUNDS	0022701	\$151.75
	310-0000-201.90-00	TAX REFUNDS	0022702	\$146.88
	310-0000-201.90-00	TAX REFUNDS	0022703	\$49.00
	310-0000-201.90-00	TAX REFUNDS	0022704	\$107.04
	310-0000-201.90-00	TAX REFUNDS	0022705	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022706	\$172.31
	310-0000-201.90-00	TAX REFUNDS	0022707	\$80.10
	310-0000-201.90-00	TAX REFUNDS	0022708	\$80.10
	310-0000-201.90-00	TAX REFUNDS	0022709	\$297.11
	310-0000-201.90-00	TAX REFUNDS	0022710	\$27.00
	310-0000-201.90-00	TAX REFUNDS	0022711	\$152.32
	310-0000-201.90-00	TAX REFUNDS	0022712	\$289.06
	310-0000-201.90-00	TAX REFUNDS	0022713	\$135.82
	310-0000-201.90-00	TAX REFUNDS	0022746	\$545.53
	310-0000-201.90-00	TAX REFUNDS	0022714	\$216.86
	310-0000-201.90-00	TAX REFUNDS	0022715	\$87.73
	310-0000-201.90-00	TAX REFUNDS	0022655	\$720.36
	310-0000-201.90-00	TAX REFUNDS	0022717	\$155.26
	310-0000-201.90-00	TAX REFUNDS	0022718	\$149.29
	310-0000-201.90-00	TAX REFUNDS	0022719	\$125.66
	310-0000-201.90-00	TAX REFUNDS	0022720	\$182.11
	310-0000-201.90-00	TAX REFUNDS	0022721	\$94.29
	310-0000-201.90-00	TAX REFUNDS	0022722	\$20.42
	310-0000-201.90-00	TAX REFUNDS	0022724	\$138.71
	310-0000-201.90-00	TAX REFUNDS	0022725	\$176.80
	310-0000-201.90-00	TAX REFUNDS	0022726	\$128.86
	310-0000-201.90-00	TAX REFUNDS	0022727	\$676.17
	310-0000-201.90-00	TAX REFUNDS	0022728	\$116.20
	310-0000-201.90-00	TAX REFUNDS	0022729	\$65.88
	310-0000-201.90-00	TAX REFUNDS	0022730	\$238.65

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022731	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022732	\$286.68
	310-0000-201.90-00	TAX REFUNDS	0022733	\$149.69
	310-0000-201.90-00	TAX REFUNDS	0022734	\$261.81
	310-0000-201.90-00	TAX REFUNDS	0022735	\$206.49
	310-0000-201.90-00	TAX REFUNDS	0022736	\$169.44
	310-0000-201.90-00	TAX REFUNDS	0022737	\$251.46
	310-0000-201.90-00	TAX REFUNDS	0022738	\$206.19
	310-0000-201.90-00	TAX REFUNDS	0022739	\$71.72
	310-0000-201.90-00	TAX REFUNDS	0022740	\$310.70
	310-0000-201.90-00	TAX REFUNDS	0022741	\$90.70
	310-0000-201.90-00	TAX REFUNDS	0022742	\$158.14
	310-0000-201.90-00	TAX REFUNDS	0022743	\$71.25
	310-0000-201.90-00	TAX REFUNDS	0022747	\$225.72
	310-0000-201.90-00	TAX REFUNDS	0022748	\$291.60
	310-0000-201.90-00	TAX REFUNDS	0022749	\$202.28
	310-0000-201.90-00	TAX REFUNDS	0022656	\$359.45
	310-0000-201.90-00	TAX REFUNDS	0022751	\$69.36
	310-0000-201.90-00	TAX REFUNDS	0022752	\$80.09
	310-0000-201.90-00	TAX REFUNDS	0022753	\$44.65
	310-0000-201.90-00	TAX REFUNDS	0022896	\$71.32
	310-0000-201.90-00	TAX REFUNDS	0022755	\$143.11
	310-0000-201.90-00	TAX REFUNDS	0022888	\$28.07
	310-0000-201.90-00	TAX REFUNDS	0022756	\$184.20
	310-0000-201.90-00	TAX REFUNDS	0022757	\$53.06
	310-0000-201.90-00	TAX REFUNDS	0022758	\$19.55
	310-0000-201.90-00	TAX REFUNDS	0022889	\$8.26
	310-0000-201.90-00	TAX REFUNDS	0022759	\$48.63
	310-0000-201.90-00	TAX REFUNDS	0022760	\$141.20
	310-0000-201.90-00	TAX REFUNDS	0022761	\$205.29
	310-0000-201.90-00	TAX REFUNDS	0022762	\$167.44
	310-0000-201.90-00	TAX REFUNDS	0022763	\$173.22
	310-0000-201.90-00	TAX REFUNDS	0022764	\$10.00
	310-0000-201.90-00	TAX REFUNDS	0022765	\$158.11
	310-0000-201.90-00	TAX REFUNDS	0022766	\$157.85
	310-0000-201.90-00	TAX REFUNDS	0022767	\$202.28
	310-0000-201.90-00	TAX REFUNDS	0022768	\$216.92
	310-0000-201.90-00	TAX REFUNDS	0022769	\$128.30
	310-0000-201.90-00	TAX REFUNDS	0022770	\$84.77

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022771	\$88.74
	310-0000-201.90-00	TAX REFUNDS	0022772	\$177.48
	310-0000-201.90-00	TAX REFUNDS	0022774	\$143.07
	310-0000-201.90-00	TAX REFUNDS	0022775	\$58.60
	310-0000-201.90-00	TAX REFUNDS	0022776	\$231.90
	310-0000-201.90-00	TAX REFUNDS	0022777	\$214.80
	310-0000-201.90-00	TAX REFUNDS	0022778	\$73.59
	310-0000-201.90-00	TAX REFUNDS	0022651	\$4.42
	310-0000-201.90-00	TAX REFUNDS	0022779	\$84.79
	310-0000-201.90-00	TAX REFUNDS	0022780	\$111.42
	310-0000-201.90-00	TAX REFUNDS	0022781	\$203.82
	310-0000-201.90-00	TAX REFUNDS	0022782	\$180.07
	310-0000-201.90-00	TAX REFUNDS	0022783	\$55.30
	310-0000-201.90-00	TAX REFUNDS	0022784	\$72.28
	310-0000-201.90-00	TAX REFUNDS	0022754	\$140.60
	310-0000-201.90-00	TAX REFUNDS	0022786	\$103.13
	310-0000-201.90-00	TAX REFUNDS	0022787	\$237.47
	310-0000-201.90-00	TAX REFUNDS	0022788	\$204.11
	310-0000-201.90-00	TAX REFUNDS	0022789	\$92.57
	310-0000-201.90-00	TAX REFUNDS	0022790	\$90.98
	310-0000-201.90-00	TAX REFUNDS	0022791	\$92.65
	310-0000-201.90-00	TAX REFUNDS	0022792	\$176.32
	310-0000-201.90-00	TAX REFUNDS	0022793	\$121.09
	310-0000-201.90-00	TAX REFUNDS	0022890	\$46.55
	310-0000-201.90-00	TAX REFUNDS	0022794	\$252.50
	310-0000-201.90-00	TAX REFUNDS	0022795	\$153.82
	310-0000-201.90-00	TAX REFUNDS	0022796	\$160.24
	310-0000-201.90-00	TAX REFUNDS	0022797	\$113.72
	310-0000-201.90-00	TAX REFUNDS	0022723	\$300.58
	310-0000-201.90-00	TAX REFUNDS	0022798	\$210.95
	310-0000-201.90-00	TAX REFUNDS	0022799	\$247.03
	310-0000-201.90-00	TAX REFUNDS	0022800	\$165.69
	310-0000-201.90-00	TAX REFUNDS	0022801	\$80.10
	310-0000-201.90-00	TAX REFUNDS	0022802	\$100.18
	310-0000-201.90-00	TAX REFUNDS	0022803	\$127.39
	310-0000-201.90-00	TAX REFUNDS	0022804	\$130.82
	310-0000-201.90-00	TAX REFUNDS	0022806	\$82.27
	310-0000-201.90-00	TAX REFUNDS	0022807	\$112.95
	310-0000-201.90-00	TAX REFUNDS	0022808	\$134.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022809	\$84.65
	310-0000-201.90-00	TAX REFUNDS	0022810	\$70.88
	310-0000-201.90-00	TAX REFUNDS	0022811	\$57.55
	310-0000-201.90-00	TAX REFUNDS	0022812	\$79.05
	310-0000-201.90-00	TAX REFUNDS	0022813	\$251.84
	310-0000-201.90-00	TAX REFUNDS	0022814	\$359.05
	310-0000-201.90-00	TAX REFUNDS	0022815	\$185.20
	310-0000-201.90-00	TAX REFUNDS	0022816	\$138.49
	310-0000-201.90-00	TAX REFUNDS	0022817	\$61.25
	310-0000-201.90-00	TAX REFUNDS	0022818	\$139.98
	310-0000-201.90-00	TAX REFUNDS	0022819	\$74.37
	310-0000-201.90-00	TAX REFUNDS	0022820	\$75.78
	310-0000-201.90-00	TAX REFUNDS	0022821	\$93.81
	310-0000-201.90-00	TAX REFUNDS	0022822	\$70.17
	310-0000-201.90-00	TAX REFUNDS	0022823	\$166.09
	310-0000-201.90-00	TAX REFUNDS	0022824	\$171.58
	310-0000-201.90-00	TAX REFUNDS	0022825	\$250.60
	310-0000-201.90-00	TAX REFUNDS	0022826	\$175.53
	310-0000-201.90-00	TAX REFUNDS	0022827	\$144.70
	310-0000-201.90-00	TAX REFUNDS	0022828	\$182.38
	310-0000-201.90-00	TAX REFUNDS	0022829	\$199.59
	310-0000-201.90-00	TAX REFUNDS	0022830	\$190.79
	310-0000-201.90-00	TAX REFUNDS	0022831	\$82.34
	310-0000-201.90-00	TAX REFUNDS	0022832	\$37.43
	310-0000-201.90-00	TAX REFUNDS	0022833	\$112.59
	310-0000-201.90-00	TAX REFUNDS	0022893	\$119.27
	310-0000-201.90-00	TAX REFUNDS	0022834	\$111.96
	310-0000-201.90-00	TAX REFUNDS	0022835	\$118.16
	310-0000-201.90-00	TAX REFUNDS	0022836	\$114.01
	310-0000-201.90-00	TAX REFUNDS	0022837	\$185.77
	310-0000-201.90-00	TAX REFUNDS	0022838	\$130.30
	310-0000-201.90-00	TAX REFUNDS	0022839	\$78.09
	310-0000-201.90-00	TAX REFUNDS	0022840	\$201.11
	310-0000-201.90-00	TAX REFUNDS	0022841	\$161.13
	310-0000-201.90-00	TAX REFUNDS	0022842	\$192.87
	310-0000-201.90-00	TAX REFUNDS	0022843	\$141.48
	310-0000-201.90-00	TAX REFUNDS	0022844	\$134.14
	310-0000-201.90-00	TAX REFUNDS	0022653	\$236.31
	310-0000-201.90-00	TAX REFUNDS	0022850	\$27.58

Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0022851	\$170.08
	310-0000-201.90-00	TAX REFUNDS	0022845	\$550.43
	310-0000-201.90-00	TAX REFUNDS	0022853	\$141.48
	310-0000-201.90-00	TAX REFUNDS	0022854	\$40.99
	310-0000-201.90-00	TAX REFUNDS	0022855	\$261.98
	310-0000-201.90-00	TAX REFUNDS	0022856	\$148.50
	310-0000-201.90-00	TAX REFUNDS	0022894	\$4.31
	310-0000-201.90-00	TAX REFUNDS	0022857	\$102.18
	310-0000-201.90-00	TAX REFUNDS	0022858	\$14.97
	310-0000-201.90-00	TAX REFUNDS	0022859	\$220.75
	310-0000-201.90-00	TAX REFUNDS	0022862	\$197.77
	310-0000-201.90-00	TAX REFUNDS	0022863	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022864	\$30.02
	310-0000-201.90-00	TAX REFUNDS	0022865	\$114.53
	310-0000-201.90-00	TAX REFUNDS	0022866	\$125.83
	310-0000-201.90-00	TAX REFUNDS	0022895	\$18.59
	310-0000-201.90-00	TAX REFUNDS	0022867	\$141.48
	310-0000-201.90-00	TAX REFUNDS	0022868	\$88.54
	310-0000-201.90-00	TAX REFUNDS	0022869	\$81.95
	310-0000-201.90-00	TAX REFUNDS	0022870	\$760.56
				\$33,793.11
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000161310	\$42.22
	600-0000-201.90-00	UTILITY CR BAL REFUND	000250990	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000100810	\$67.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073550	\$59.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085630	\$45.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157510	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170390	\$42.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256350	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000069930	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000206930	\$69.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262040	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221400	\$58.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147320	\$46.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178950	\$61.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170500	\$35.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175640	\$44.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016010	\$24.74

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192810	\$44.68
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125920	\$50.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147330	\$24.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264730	\$98.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178690	\$21.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254970	\$69.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000018130	\$59.89
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039290	\$72.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217480	\$35.96
				\$1,247.18
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	SCOTT LAWSON CLAIM	LB2020005727	\$200.50
				\$200.50
MOBILE-STOR, INC	199-7610-453.50-99	8X30 STORAGE/SPORTS PARK	SPLIT W/SPRTSPKFOUNDATION	\$182.10
				\$182.10
MONTANA AIR CARTAGE INC	710-6010-449.70-50	BUCKET OF DETERGENT		\$10.07
				\$10.07
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	FOR SOLID WASTE	\$20.33
	010-7810-455.50-99	(5) BAR MOPS	LIB USE	\$18.90
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$18.90
				\$58.13
MONTANA OIL SUPPLY	111-4110-433.20-61	DIESEL EXHAUST FLUID	DIESEL EXHAUST FLUID	\$167.50
				\$167.50
MONTANA RAIL LINK	620-5210-444.70-90	8023' LONG SEWER PIPE	#101518 FOR 7/20-7/21	\$902.00
				\$902.00
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$303.00)
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$67.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$435.00
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$59.00
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$59.00
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$213.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$183.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$12.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$27.00
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$31.00
	010-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$54,501.55
	100-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,480.25
	111-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,432.50
	112-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,046.20
	115-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,514.25
	116-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$33.80
	120-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$196.00
	125-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$639.00
	143-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$33.80
	144-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$16.90
	178-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$111.00
	196-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$47.00
	600-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4,689.80
	620-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4,250.00
	640-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,124.20
	650-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$754.50
	670-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,172.00
	710-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,463.50
	750-0000-204.33-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$5,082.75
				\$88,411.00
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF APRIL	\$620.00
	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF MAY	\$620.00
				\$1,240.00
MOUNTAIN SUPPLY CO	010-7610-453.30-30	2-PENTAGON KEY		\$10.50
				\$10.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
MT DEPT OF REVENUE	501-3010-421.80-80	BZN PUBLIC SAFTY CTR1%GRT	LANGLAS ASSC THRU 6/2/20	\$3,391.41
				\$3,391.41
MT NURSERY & LANDSCAPE ASSOC	600-4640-441.70-55	MNLA MEMBERSHIP DUES	AHLSTROM 7/1/20-6/30/21	\$75.00
				\$75.00
MYSTERY RANCH LTD	010-3120-422.20-65	SHIFT PLUS PACK		\$315.00
				\$315.00
NAPA AUTO PARTS	111-4110-433.30-10	(2) AIR FILTER FOR #2879	COMPRESSOR	\$38.00
	600-4610-441.20-99	SOCKET SETS(REG & METRIC)		\$121.53
	710-6010-449.20-80	CABLE CLAMP		\$29.91
	710-6010-449.20-80	NAPA OIL, AIR, FUEL FLTRS		\$59.16
	710-6010-449.20-80	BATTERY ACCESSORIES		\$43.00
	710-6010-449.20-80	NAPAGOLD CABIN, AIR, OIL	FILTERS	\$41.96
	010-3120-422.30-10	BK FILLER, NBC WHEEL CHRGR		\$272.11
	710-6010-449.20-80	OIL FILTER FOR #3838		\$35.23
	710-6010-449.20-80	1 QT SYNTH OIL 75W140	FOR #3697	\$11.29
	710-6010-449.20-80	OIL FILTER FOR #4250		\$35.14
				\$687.33
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MICHAEL SAVENKO	\$3.00
				\$3.00
NORMONT EQUIPMENT CO.	111-4110-433.30-10	(4) AGGREGATE HOSE, (5)	HOSE SLEEVE PLUS DELIVERY	\$1,847.98
	111-4110-433.20-60	(4) 60" ELGIN BROOM	PLUS DELIVERY CHARGE	\$2,557.80
	600-5010-442.20-99	MANHOLE COVER IN LINE	HOOK	\$511.00
	710-6010-449.20-80	BLOWER FILTERS		\$327.85
				\$5,244.63
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	BELT CLIP TRANSCEIVER	+ FREIGHT	\$2,789.00
				\$2,789.00
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$5.80
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$21.64
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$105.92
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$58.21

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$271.04
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$404.91
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$657.23
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$39.36
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$120.55
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$120.56
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$120.56
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.85
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.86
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.86
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$186.32
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$186.32
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$186.32
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$12.42
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$749.05
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.32
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,014.33
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$58.28
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.28
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$427.53
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$463.39
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.23
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$148.24
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,473.97
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$905.48
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$35.71
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.77
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.18
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$315.69
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.18
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$55.05
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,156.80
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$110.85
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$225.73
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$197.53
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$931.08
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$424.92
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$534.26
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,109.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$72.75
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$494.86
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$166.54
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$42.91
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$42.89
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$536.91
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$146.01
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$113.28
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,614.25
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$362.59
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,995.25
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$321.17
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$127.66
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$36.69
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$837.95
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$0.06
				\$20,937.41
OR CHAPTER OF THE AMERICAN PLANNING	100-1610-411.70-10	OAPA JOB POSTING	RECRUTING APA	\$75.00
				\$75.00
OREGON DMV	111-4110-433.50-99	CERTIFIED DRIVING RECORD	TAPWESKI SANDAINE	\$3.00
				\$3.00
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	@ 1704 VAQUERO PARKWAY	\$139.79
				\$139.79
OWENHOUSE HARDWARE	111-4110-433.20-99	PLEDGE POLISH		\$13.98
	111-4110-433.20-30	HARD HAT YELLOW		\$8.99
	010-7610-453.20-99	32GAL TRASH CAN	BZN PONDS	\$18.99
	010-7610-453.30-10	3-LONGNOSEPLIER,	3-SHOULDER STRAP	\$53.94
	640-5810-447.20-99	UTILITY KNIFE QUICKSLIDE	BLADE UTIL KNIFE	\$24.97
	600-4610-441.20-99	BOLT SNAP,TRAFFIC MARKING	PAINT	\$36.97
	600-4610-441.20-99	FOAM SEALANT,PVC COUPLING		\$28.97
	600-4610-441.30-10	2"TEE,BUSHINGS,HARDWARE,	PLASTIC SHEETING	\$25.55
	600-4610-441.30-10	COUPLING,RED MARKER	IRRIGATION REPAIR	\$4.77
	010-3120-422.20-99	PROPANE TANK EXCH		\$39.98
	010-1840-413.20-99	SPRAY WAND,GLUE,BATTERY		\$79.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	SPRAY WAND, GLUE, BATTERY		(\$79.96)
				\$257.11
PACIFIC STEEL AND RECYCLING	640-5810-447.20-99	STEEL TUBING		\$23.89
	111-4110-433.30-30	METEL HR STRIP PIECE	144IN	\$40.53
	600-4610-441.30-30	20'SQUARE TUBE, FLAT METAL		\$112.45
				\$176.87
PECK FORESTRY, INC	600-4610-441.50-10	SOURDGH WTRSHED FUEL	REDUCTION THRU 5/31/20	\$2,677.50
				\$2,677.50
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE	@121 N ROUSE	\$78.00
				\$78.00
PETERS, MICHAEL	115-3210-423.30-40	PREP & PAINT OFFICE:PROF	BLDG REMODEL	\$300.00
				\$300.00
PETTY CASH-CITY HALL	650-3310-424.70-40	POSTAGE DUE		\$1.24
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$0.62
	750-4020-431.70-40	POSTAGE DUE		\$5.58
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$3.72
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	010-1530-405.70-40	POSTAGE DUE		\$6.82
	010-1410-404.70-40	POSTAGE DUE		\$0.62
	100-1610-411.70-40	POSTAGE DUE		\$2.48
	010-1520-405.70-40	POSTAGE DUE		\$1.86
	650-3310-424.70-40	POSTAGE DUE		\$4.34
	600-5010-442.70-40	POSTAGE DUE		\$23.42
	650-3310-424.70-40	POSTAGE DUE		\$0.62
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$2.48
	010-1530-405.70-40	POSTAGE DUE		\$68.20
	600-5010-442.70-40	POSTAGE DUE		\$2.48
	010-1410-404.70-40	POSTAGE DUE		\$0.62
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	100-1610-411.70-40	POSTAGE DUE		\$8.06

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.70-40	POSTAGE DUE		\$11.78
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$1.86
	010-2010-415.70-40	POSTAGE DUE		\$1.24
	600-5010-442.70-40	POSTAGE DUE		\$2.48
	650-3310-424.70-40	POSTAGE DUE		\$0.62
	010-1530-405.70-40	POSTAGE DUE		\$0.62
	100-1610-411.70-40	POSTAGE DUE		\$0.62
	010-1520-405.70-40	POSTAGE DUE		\$1.86
	100-1610-411.70-40	POSTAGE DUE		\$3.10
	010-1410-404.70-40	POSTAGE DUE		\$1.24
				\$162.30
PETTY CASH-ENGINEERING	750-4020-431.20-10	WINDSHIELF WASHER FLUID	FOR PRIUS-PUMP & PAK	\$4.49
	750-4020-431.60-10	PARKING:MEETING AT MSU	MSU	\$8.00
	750-4020-431.60-10	PARKING:JOINT COMMISSION	MTG @ MSU: MSU PARKING	\$10.00
	010-1840-413.70-55	BOILER OPERATOR LIC PERMT	FOR TIM:DEPT OF LABOR/IND	\$35.00
	600-4640-441.20-10	DISINFECTING WIPES FOR	SPRINKLER ASSESS:COSTCO	\$9.99
				\$67.48
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/20-6/10/20	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/20-6/10/20	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/20-6/10/20	\$151.39
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/20-6/10/20	\$75.67
				\$946.14
POLLINGTON, VICKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	29 MILES @ .575 A MILE	\$16.68
	010-1410-404.20-10	TONER FOR V. POLLINGTON	HOME PRINTER	\$59.95
	010-1410-404.70-40	POSTAGE	8 STAMPS X .55	\$4.40
				\$81.03
PR DIAMOND PRODUCTS,INC.	620-5210-444.20-65	(3) DUCTILE PIPE, (7)	MULTI-PURPOSE BLADE	\$2,326.00
				\$2,326.00
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$65.12
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$87.39
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$76.31
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$102.42

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$76.31
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$102.42
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$78.33
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$105.12
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$76.31
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$102.42
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$40.40
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$54.22
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$74.63
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$100.16
	010-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$32,150.75
	010-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$43,148.14
	115-0000-204.30-08	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,938.77
	115-0000-204.31-01	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,943.99
				\$83,323.21
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$39,054.11
	010-0000-204.31-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$62,529.93
	125-0000-204.30-27	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,279.77
	125-0000-204.31-03	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,049.05
				\$104,912.86
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$524.44)
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	(\$575.56)
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$186.96
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$205.19
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$645.49
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$708.41
	600-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$109.31
	600-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$119.97
	620-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$109.31
	620-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$119.96
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$325.19
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$356.88
	010-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$46,562.70
	010-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$51,031.02
	100-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6,432.13
	100-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7,059.06
	111-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7,213.85

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7,917.00
	112-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,064.96
	112-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,266.25
	115-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$4,714.56
	115-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$5,174.07
	116-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$58.37
	116-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$64.05
	120-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$416.40
	120-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$456.99
	143-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$58.37
	143-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$64.05
	144-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$29.18
	144-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$32.03
	178-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$255.36
	178-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$280.25
	196-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$148.32
	196-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$162.78
	600-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$9,117.09
	600-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10,005.64
	620-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$8,515.80
	620-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$9,345.87
	640-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$6,452.02
	640-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$7,080.88
	650-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,881.31
	650-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,064.72
	670-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,204.10
	670-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,418.94
	710-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$2,788.55
	710-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$3,060.36
	750-0000-204.30-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$9,529.84
	750-0000-204.31-02	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10,458.71
	010-0000-204.30-02	J.CARLSON VD & REISSUE	EMPLOYEE PORTION OF PERS	\$337.48
	010-0000-204.31-02	J.CARLSON VD & REISSUE	EMPLOYER PORTION OF PERS	\$370.37
				\$229,880.10
RANCH AND HOME SUPPLY LLC	640-5810-447.20-99	(6) INDUSTRIAL TARP, (6)	QUICK LINK, (3) SNAPS	\$47.25
	111-4110-433.20-61	6.80 GAL PROPANE	FOR FORKLIFT	\$21.69
	111-4110-433.20-30	CLOTHING FOR NEW HIRE TJ		\$179.98
	010-7610-453.20-99	TAPE MEASURE, 1/2DR SOCKET		\$74.98

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-30	BOOTS		\$199.99
	111-4110-433.20-30	HARD HAT		\$27.98
	111-4110-433.30-10	STEEL WHEEL/RIB, FASTENER	PRODUCTS	\$52.03
	710-6010-449.20-61	PROPANE		\$24.24
	111-4110-433.20-30	LINED OVERALLS, JACKET,	(2) BOOTS - FAUST	\$536.21
	010-1840-413.20-99	SPRAY WAND, GLUE, BATTERY		\$79.96
				\$1,244.31
RECORDED BOOKS INC	010-7810-455.20-70	(1) BOOK ON CD		\$35.99
	010-7810-455.20-70	(2) BOOK ON CDS		\$71.98
	010-7810-455.20-70	(1) BOOK ON CD		\$31.50
	010-7810-455.20-70	(1) BOOK O N CD		\$53.99
	010-7810-455.20-70	(1) BOOK O N CD		\$41.40
	010-7810-455.20-70	(1) BOOK O N CD		\$13.49
				\$248.35
RESSLER MOTORS	710-6010-449.20-80	GENERATOR SPEC ORDER		\$374.61
				\$374.61
RITZ SAFETY	110-4120-433.20-99	(75) SURFACE MNT FLEX	(150) TAPE REFLECTOR	\$2,446.50
				\$2,446.50
RV STORE INC.	710-6010-449.20-80	BUMPER DOOR HOLDER		\$21.98
				\$21.98
SELBY'S	670-4510-435.70-99	RUGBY 610 LASER LEVEL, ROD	CRANK HANDLE	\$1,031.91
	010-1810-413.20-99	DRAWING REPRODUCTION		\$120.00
				\$1,151.91
SIGNS OF MONTANA	010-1840-413.20-99	(10) SNEEZE GUARDS FOR	COVID 19	\$411.93
				\$411.93
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	WHEEL AND AXEL ASSY, BUSH	ING MACHINERY	\$253.84
	710-6010-449.20-80	CYL PACK EJECT	+ SHIPPING AND HANDELING	\$3,484.05
				\$3,737.89
SOLSTICE LANDSCAPING	010-1810-413.30-30	LANDSCAPING - CITY HALL	CREEK SIDE	\$620.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-30	LANDSCAPING SLA MAY		\$336.00
	010-1840-413.30-30	LANDSCAPING SLA MAY		\$524.00
	010-1860-413.30-30	LANDSCAPING SLA MAY		\$1,460.00
	010-1880-413.30-30	LANDSCAPING SLA MAY		\$735.00
	010-1880-413.30-30	LANDSCAPING SPRING CLEAN	UP	\$720.00
	010-1840-413.30-30	LANDSCAPING SPRING CLEAN	UP	\$510.00
	010-1850-413.30-30	LANDSCAPING SPRING CLEAN	UP	\$450.00
	010-1860-413.30-30	LANDSCAPING SPRING CLEAN	UP	\$852.50
	010-1880-413.30-30	LANDSCAPING SPRING CLEAN	UP	\$450.00
				\$6,657.50
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET# 3986	2017 FORD F550 PU	\$104.31
	100-1610-411.30-10	OIL CHANGE:05 FORD	EXPLORER -CODE ENFORSEMNT	\$39.55
				\$143.86
STORY DISTRIBUTING CO	640-5820-447.20-61	1614 GAL #2 DYE DIESEL	BOL #139937	\$2,366.12
	640-5820-447.20-61	520 GAL #2 DYE DIESEL	BOL #631974	\$754.52
	640-5820-447.20-61	587 GAL #2 DYE DIESEL	BOL #140020	\$1,236.22
	640-5820-447.20-61	FUEL CARDS - MAY SW	129, 143, 869, 870, 879,+	\$853.27
	115-3210-423.20-61	400 GAL UNLEADED	BOL #139793	\$76.53
	112-7710-454.20-61	400 GAL UNLEADED	BOL #139793	\$43.32
	010-7610-453.20-61	400 GAL UNLEADED	BOL #139793	\$438.98
	111-4171-433.20-61	400 GAL UNLEADED	BOL #139793	\$105.95
	111-4110-433.20-61	400 GAL UNLEADED	BOL #139793	\$57.22
	112-7710-454.20-61	GAS CARDS MAY FORESTRY	2791, 2793 & 9817	\$106.58
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	710-6010-449.20-80	DRUM RETURN		(\$25.00)
	010-7610-453.20-61	1250 GAL #2 DYE DIESEL	BOL #631648	\$119.89
	111-4171-433.20-61	1250 GAL #2 DYE DIESEL	BOL #631648	\$52.38
	111-4110-433.20-61	1250 GAL #2 DYE DIESEL	BOL #631648	\$1,596.57
	600-5010-442.20-61	1250 GAL #2 DYE DIESEL	BOL #631648	\$49.91
	010-7610-453.20-61	430 GAL #2 DYE DIESEL	BOL #139764	\$39.22
	111-4110-433.20-61	430 GAL #2 DYE DIESEL	BOL #139764	\$545.44
	600-5010-442.20-61	430 GAL #2 DYE DIESEL	BOL #139764	\$42.28
	710-6010-449.20-80	DRUM DEPOSIT		(\$25.00)
	710-6010-449.20-80	CAM2 PREIM BLEND		\$602.95
	600-4610-441.20-61	MAY FUEL CHGS:WTP	#308,154,679	\$84.72
	010-7810-455.20-61	LIB HIGHLANDER FILL UP	11.67	\$16.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$9,113.60
SUTPHEN CORPORATION	710-6010-449.20-80	LIGHT STEP PUMP PANEL		\$359.91
				\$359.91
T2 SYSTEMS, INC	650-3330-424.30-10	REPAIR OF CREDIT CARD	READER-GARAGE	\$191.00
	650-3310-424.50-10	ROVR SERVICE-MAY	PARKING ENFORCEMENT	\$95.00
				\$286.00
TEAR IT UP LLC	115-3210-423.50-99	SHREDDING THE DOCUMENTS	668LB @ .22 A POUND	\$166.96
				\$166.96
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	06/1/2020 - 06/30/2020	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MANT-OVRG	05/01/20 TO 05/31/20	\$1.16
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	6/1-6/30/20	\$29.28
	010-7810-455.50-20	KYOCERA COPIER MONTH MAIN	LIBRARY USE OVERAGE-MAY	\$211.84
	100-1610-411.50-20	KYOCERA 8052CI COPR MNT	05/22/20 TO 06/21/20	\$151.48
				\$413.76
THE WRAP AGENCY (CSG MEDIA LLC)	010-7810-455.20-99	(1000)FACE MASKS LIB USE	COVID19	\$860.00
				\$860.00
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SRV ORD#2	\$163,293.85
				\$163,293.85
THOMSON WEST	100-1610-411.70-20	WESTLAW RESEARCH COST	04/01/20-04/30/20	\$198.00
	010-1410-404.20-70	WESTLAW RESEARCH COST	04/01/20 - 04/30/20	\$2,036.87
				\$2,234.87
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3505:MOUNT & DISMOUNT	TIRES + SHOP SUPPLIES	\$22.00
				\$22.00
TLC SEPTIC SERVICES	010-7610-453.50-99	PORTABLE RESTRM SERV:JUNE	1REG,1ADA UNIT-BZNPONDS	\$235.00
				\$235.00
TMG SERVICES	600-4610-441.20-99	CHEMICAL PUMP TUBES(12)		\$764.40
				\$764.40

Name	Budget Account	Description 1	Description 2	Transaction Amount
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
				\$1,123.61
TRACTOR & EQUIPMENT CO.	111-4110-433.20-60	(2) EDGE, NUTS & BOLTS	FOR TINK CLAW	\$1,093.14
				\$1,093.14
TRANS UNION LLC	010-3010-421.50-99	(1) EMPLOYMENT CHECKS	COB CREDIT CHECKS	\$11.93
				\$11.93
U HAUL (STORAGE PYMNTS)LOCAL BRANCH	115-3210-423.70-90	I YEAR PAYMENT FOR BUILD	STORAGE #108	\$1,559.40
				\$1,559.40
US BANK	010-0000-361.00-00	TRUST SERVICE FEES	01/01/20-03/31/20	\$2,076.47
				\$2,076.47
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$10,818.98
	100-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$480.00
	111-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$887.00
	115-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$842.00
	116-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$45.60
	143-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$45.60
	144-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$22.80
	178-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$171.00
	196-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$57.00
	600-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$392.00
	620-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$1,277.00
	640-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$300.00
	650-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$114.00
	670-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$518.00
750-0000-204.30-09	PAYROLL SUMMARY	REISSUE CK 212982-213030	\$986.33	
				\$16,957.31
UTILITIES UNDERGROUND	111-4171-433.50-99	232 LOCATES FOR MAY	PLUS CODB - SIGNS	\$364.24

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5020-442.50-99	825 LOCATES FOR MAY	PLUS CODB - WATER	\$1,295.25
				\$1,659.49
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) WIPER BLADES & (2)	HYDRA FITTINGS FOR STOCK	\$48.06
				\$48.06
VICTORY OFFICE SUPPLY, LLC.	115-3210-423.50-99	FIXING THE HP 4250 COPIER	LABOR AT THE BLDG DEPT	\$75.00
				\$75.00
VWR INTERNATIONAL LLC	620-5620-445.20-65	1 CUBE STERILE PETRI DISH	FOR WRF	\$807.50
				\$807.50
WATEROUS COMPANY	710-6010-449.20-80	MECHANICAL SEAL REPLACEMT	KIT + SHIPPING	\$192.35
				\$192.35
WEX BANK	010-7610-453.20-61	MAY FUEL CARDS - WEX	0496-00-181435-9	\$221.78
	750-4020-431.20-61	MAY FUEL CHGS:ENGINEERING	0496-00-181428-4	\$66.70
	600-5010-442.20-61	MAY FUEL CARD:WATER DEPT	0496-00-181452-4	\$57.99
	010-1910-414.20-61	APRIL FUEL CARD-IT DEPT	0496-00-181433-4	\$26.34
	115-3210-423.20-61	MAY FUEL CARD-BLDG DEPT	0496-00-181426-8	\$282.17
	010-7210-452.20-61	MAY FUEL CARD: CEMETERY	0496-00-181427-6	\$212.29
	010-3120-422.20-61	MAY FUEL CARD-FIRE OPS	0496-00-181431-8	\$668.70
	010-3110-422.20-61	MAY FUEL CARD -FIRE ADMN	0496-00-181431-8	\$445.80
	125-3040-421.20-61	MAY FUEL CARDS - DTF	0496-00-171437-5	\$151.08
	010-3010-421.20-61	MAY FUEL CARDS - POLICE	0496-00-181437-5	\$6,554.20
				\$8,687.05
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR ASSET # 3249		\$45.00
	710-6010-449.20-80	SNOW TIRE CHANGE OVER		\$80.00
	710-6010-449.20-80	ALLIGNMENT ASSET # 2697		\$85.00
	710-6010-449.20-80	ALLIGNMENT ASSET # 3742		\$85.00
	710-6010-449.20-80	TIRES ASSET # 3367		\$2,949.40
	710-6010-449.20-80	FLAT REPAIR ASSET # 3762		\$90.00
	710-6010-449.20-80	TIRES FOR ASSET # 3804		\$3,223.40
	710-6010-449.20-80	TIRES FOR ASSET # 2532		\$1,825.28
	710-6010-449.20-80	ROAD SERVICE CALL ASSET #	2789	\$519.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3319		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3249		\$53.00

Name

Budget Account

Description 1

Description 2

Transaction Amount

710-6010-449.20-80

TIRES ASSET # 3746

\$1,762.00

\$10,762.08

\$2,378,542.98