

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	LEGAL PADS	FINGERTIP MOISTENER	\$87.71
	010-1410-404.20-10	MANILA FILE FOLDERS		\$32.47
				<b>\$120.18</b>
360 PET MEDICAL	010-3010-421.50-80	EXAM AND VACCINE ROMAN		\$278.00
				<b>\$278.00</b>
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$4.75
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				<b>\$7.75</b>
ACCURATE LOCK & KEY	010-8030-456.30-20	LOCK REPLACEMT,FRONTDOOR	BOGERT	\$253.00
				<b>\$253.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.20-40	(24)55lb CHLORINE PUCKS	BOGERT	\$4,105.00
				<b>\$4,105.00</b>
AICPA	010-1520-405.20-70	GOVT ACCOUNTING+AUDITING	ANNUAL UPDATE 2020 TEXT	\$145.70
				<b>\$145.70</b>
ALLEGRA - BOZEMAN	111-4110-433.20-10	DOOR HANGERS FOR STREET	MAINTENANCE	\$165.25
	600-5010-442.20-10	(750) WATER SERVICE	RECORDS OF WATER MAINT	\$93.65
				<b>\$258.90</b>
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD IMPROVMNT PRJ	PROF SRVCS THRU 6/16/20	\$2,524.90
	501-3010-421.80-80	GEOTECHNICAL INSPECTIONS	MATERIALS TESTING BPSC	\$6,297.50
				<b>\$8,822.40</b>
ALS GROUP USA, CORP	600-4610-441.50-99	WATER SAMPLING-ASBESTOS		\$200.00
				<b>\$200.00</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS		\$56.06
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$68.31
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYBAG&STND,SERVCHRG	\$46.14
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYBAG&STND,SERVCHRG	\$46.14
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYBAG&STND,SERVCHRG	\$46.14
				<b>\$262.79</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ASLIN, AKRISTA	115-3210-423.20-10	REFUND FOR COSTCO COFFEE	OFFICE SUPPLIES	\$25.98
				<b>\$25.98</b>
BACKFLOW APPARATUS & VALVE CO	600-5060-442.20-99	WKNS 375/475 RV KIT		\$62.60
				<b>\$62.60</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(5)3 SECTION RECOGNITION	BARS/UNIFORMS	\$75.00
				<b>\$75.00</b>
BATTERIES PLUS #254	111-4171-433.20-65	BATTERY BOX & BATTERY	PLUS CORE - TRAILER	\$114.00
				<b>\$114.00</b>
BIG SKY PUBLISHING LLC	750-4020-431.70-10	AD:CURB REPLACEMENT BIDS	5/17,5/31 (15 TIMES)	\$245.00
	750-4020-431.70-10	AD:NEW HYALITE VIEW SEWER	5/24,5/31	\$192.00
	750-4020-431.70-10	AD:ENG DSGN STANDARDS RFP	5/24,5/31,6/7	\$245.00
	600-4640-441.70-10	AD:WATER CONSERVATION PLN	5/10,5/17,5/31	\$280.00
				<b>\$962.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	CLEANER		\$125.99
	710-6010-449.20-80	MIRROR		\$97.99
				<b>\$223.98</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:CITY COMMISSION AGENDA	05/31	\$143.00
	010-1110-401.70-10	AD:CITY COMMISSION AGENDA	POSTING AD	\$104.00
	010-1110-401.70-10	AD:MTG CANCEL CITY COMMSN	POSTING AD	\$39.00
	010-1110-401.70-10	AD:MTG NOTICE CITY COMMSN	POSTING AD	\$156.00
	100-1610-411.70-10	AD:UDC TEXT AMENDMENT	UDC TEXT AMENDMENT 20035	\$192.00
	100-1610-411.70-10	AD:20021 BLACKWOOD GPA		\$210.00
	100-1610-411.70-10	AD:20145 WHEAT DRIVE SUP		\$72.00
	100-1610-411.70-10	AD:20020 BLACKWOOD ANN		\$216.00
				<b>\$1,132.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI	TESTING-JUNE 15,2020	\$307.50
				<b>\$307.50</b>
CDW GOVERNMENT INC	620-5210-444.20-20	25 FT USB ACTIVE CABLE		\$27.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-20	HDMI CABLES,		\$64.30
	010-1840-413.20-20	CREDIT, MONITOR		(\$165.00)
	010-1840-413.20-20	MONITOR, 1EA		\$165.00
				<b>\$92.01</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:06/10-07/09	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	06/10/20 TO 07/09/20	\$51.46
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:06/10-07/09	\$61.46
				<b>\$201.91</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:SWIM CENTER	1211 W MAIN:06/13-07/12	\$114.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 06/13-07/12	\$716.80
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 06/13-07/12	\$51.20
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 06/13-07/12	\$51.20
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 06/13-07/12	\$51.20
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 06/13-07/12	\$51.20
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 06/13-07/12	\$51.20
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 06/13-07/12	\$51.20
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 06/13-07/12	\$51.20
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 06/13-07/12	\$51.20
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 06/13-07/12	\$51.20
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 06/13-07/12	\$51.20
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 06/13-07/12	\$51.20
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 6/17-07/16	\$114.98
				<b>\$1,509.96</b>
CHRISTIE ELECTRIC INC	010-7610-453.30-30	SPRINKLR TIMECLOCK INSTL	NEW FUSES, LABOR	\$166.25
				<b>\$166.25</b>
CITY OF BOZEMAN	600-0000-201.90-00	UTILITY CR BAL REFUND	000131260	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066000	\$42.74
				<b>\$92.74</b>
CORE & MAIN LP	600-5090-442.20-99	PILOT BIT FOR TAP TOOLS		\$464.86
				<b>\$464.86</b>
CORE CONTROL, INC.	600-4640-441.80-80	ZONE CONTROL UPGRADE PROJ	PROF BUILDING REMODEL	\$5,223.75
	010-8020-456.30-10	EXHAUST FAN REPAIR	SWIM CTR	\$134.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.30-10	REPLACED VFD	SWIM CTR	\$3,000.00
	010-8020-456.30-20	FRNT FURNACE REPLACMT-CIP	SWIM CTR	\$11,300.00
				<b>\$19,658.33</b>
COVERTTRACK GROUP INC	125-3040-421.20-99	STEALTH 5 TRACKING DEVICE	DTF + SHIPPING	\$565.00
				<b>\$565.00</b>
CRAWLIES PCO	010-8020-456.20-99	ANT BAIT	SWIM CTR	\$75.00
				<b>\$75.00</b>
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL MOSS	SWIM CTR	\$3,252.48
				<b>\$3,252.48</b>
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	GOVERNMENT AFFAIR ISSUES	PROF SRVCS THRU 5/31/20	\$1,250.00
				<b>\$1,250.00</b>
CUSTOM LOGO	600-4610-441.20-30	EMBROIDERED SHIRTS-11 EMP	FOR THE WTP	\$2,627.05
				<b>\$2,627.05</b>
DENNY MENHOLT CHEVROLET	600-4610-441.80-10	#4313:2020 CHVY SILVERADO	3GCUYAEF2LG306730	\$33,847.00
	010-8010-456.80-10	#4314:2020 CHVY SILVERADO	3GCUYAEF1LG327634	\$33,551.00
				<b>\$67,398.00</b>
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-99	WASTEWATER RENEW FEE	SHANE O LEUM	\$40.00
	620-5610-445.70-99	WASTEWATER RENEW FEE	KENNETH TIPPS	\$40.00
				<b>\$80.00</b>
DEPT OF REVENUE	114-4130-433.80-90	CTTNWD-DURSTN>BABCK 1%GRT	KNIFE RIVER THRU 5/31/20	\$4,186.30
	141-4130-433.80-90	CTTNWD-DURSTN>BABCK 1%GRT	KNIFE RIVER THRU 5/31/20	\$1,046.57
	114-4130-433.80-90	CTTNWD-DURSTN>BABCK 1%GRT	KNIFE RIVER THRU 5/31/20	\$1,894.35
				<b>\$7,127.22</b>
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	FY20 MOBILE VENDING FEES	PAYABLE TO DOWNTOWN BID	\$1,250.00
				<b>\$1,250.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	111-4171-433.30-30	(11) FABRICATED LIGHT	SHIELD	\$425.00
				<b>\$425.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EMERSON CULTURAL CENTER	010-0000-384.00-00	FY20 SPECIALTY LIC PLATE	FEE INCOME: EMERSON SHARE	\$588.00
				<b>\$588.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS MONTHLY	WO#B20060470	\$149.00
	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO#B20060355	\$57.00
	600-4610-441.50-99	DRYING BED SLUDGE SAMPLNG	WO#B20052023	\$682.00
	600-4610-441.50-99	MT0000161 INF MANGANESE	WO#B20060358	\$27.00
				<b>\$915.00</b>
ENTENMANN-ROVIN CO.	010-3120-422.20-30	NAME BAR RIDGEWAY	+ SHIPPING & HANDELING	\$70.00
				<b>\$70.00</b>
EXECUTIVE SERVICES	600-4640-441.70-10	JUNE STATEMENT STUFFER	SETUP/PROOF/FINAL COVER	\$1,255.07
				<b>\$1,255.07</b>
FASTENAL COMPANY	111-4110-433.20-99	(6) GRAY EARMUFF		\$139.61
	111-4110-433.20-99	10OZ CLEANJET 100		\$13.39
	111-4171-433.30-30	SCREWS & FASTENERS	FOR SIGNS DEPT	\$123.07
	111-4171-433.20-99	(36) GLOVES	FOR SIGNS DEPT	\$90.09
	600-5010-442.20-99	(3) CC800 BLUE BOX CC	WP160CT	\$81.48
				<b>\$447.64</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HOSE, VALVE		\$34.87
	710-6010-449.20-80	ELEMENT FILTER		\$98.56
	710-6010-449.20-80	HOSE ASSY, ADAPTOR ASM		\$323.88
	710-6010-449.20-80	AIR BRAKE		\$2.80
	710-6010-449.20-80	CRANK CASE VENT KIT		\$89.09
				<b>\$549.20</b>
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$10K DRAW #5 XY PLANNING	\$800.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$5K DRAW #6 MEATEATER	\$400.00
				<b>\$1,200.00</b>
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	ELEVATOR SERVICE/LIBRARY	JANUARY TO JUNE	\$1,320.00
				<b>\$1,320.00</b>
GASES 101 LLC	010-3160-422.20-99	GAS FOR HAZMAT	+ HAZARDOUS SHIPPING	\$472.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$472.50</b>
GENERAL DISTRIBUTING CO	600-4610-441.20-99	GRINDER/SANDER DISCS FOR	HYALITE DAM	\$159.00
	010-8030-456.70-90	CO2 TANK RENTAL: 550#	BOGERT	\$60.00
	010-8020-456.70-90	CO2 TANK RENTAL: 750#	SWIM CTR	\$70.00
	010-8020-456.20-40	CO2 BY LB;QTY:740	SWIM CTR	\$348.00
	010-8020-456.20-40	CO2 BY LB;QTY:670	SWIM CTR	\$316.50
				<b>\$953.50</b>
GENSEMER'S AUTO CENTER	710-6010-449.20-80	REHANG TAIL PIPE ON ASSET	# 3505	\$50.00
				<b>\$50.00</b>
GLASSDOCTOR-BOZEMAN	010-3010-421.30-10	WINDSHEILD REPAIR 3382	2008 CHEVY IMPALA	\$59.95
				<b>\$59.95</b>
GRAINGER	710-6010-449.20-99	UNIVERSAL ABSORBENT 25 LB	BAG	\$211.44
	710-6010-449.20-65	HOG RING		\$23.35
	710-6010-449.20-65	STRAP WRENCH		\$85.14
				<b>\$319.93</b>
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 05/17/2020	\$125.12
	140-3010-421.70-99	VICTIM EMRG LODGING	(5) NT 5/16-5/20/2020	\$620.20
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 05/27/2020	\$124.04
				<b>\$869.36</b>
GROUNDPRINT LLC	100-1610-411.50-10	PUD WHITE PAPER,	MARKETING PUBLICITY	\$1,155.00
				<b>\$1,155.00</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	(14) VALVE BOX EXT, (10)	VALVE BOX EXT RISER	\$1,669.50
	600-5090-442.20-99	12" FORD ABANDONED CORP	CAP	\$810.56
	600-5030-442.20-99	(2) BRASS SADDLE FORD	(25) UPPER SEC CURB BOX	\$449.30
	620-5250-444.20-99	(4) INFLOW DISH FOR 24"	NEOPRENE GASKET	\$197.08
				<b>\$3,126.44</b>
HDR INC	620-5610-445.50-50	RIVER RESTRTN TASK ORD#10	PROF SRVCS THRU 05/23/20	\$2,262.01
	620-5610-445.50-50	WRF RIVER AVULSION TO#10	PROF SVCS THRU 05/23/20	\$1,970.72
	620-5610-445.50-10	MPDES PERMIT ASSISTNCE#11	PROF SVCS THRU 05/23/20	\$1,279.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.50-10	BMI SAMPELING #TO-15	PROF SRVCS THRU 05/23/20	\$616.49
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 5/23/20	\$4,289.95
	630-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 5/23/20	\$3,804.29
				<b>\$14,223.22</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MORPHINE		\$68.86
				<b>\$68.86</b>
HIRSCH, ED	010-1410-404.20-10	TONER FOR HOME COMPUTER	OFFICE MAX	\$82.49
				<b>\$82.49</b>
HYDRO LOGISTICS IRRIGATION, LLC.	116-8210-459.30-30	SPRINKLER TURN ONS	PRKG GRG & SOROPTIMIST PK	\$130.00
	010-1860-413.30-30	START-UP IRRIGATION	REPAIRS T&M	\$300.00
	010-1860-413.30-30	START-UP IRRIGATION	REPAIRS T&M	\$510.00
	010-1860-413.30-30	START-UP IRRIGATION	REPAIRS T&M	\$508.00
	010-1820-413.30-30	START-UP IRRIGATION	REPAIRS T&M	\$69.00
	010-1810-413.30-30	START-UP IRRIGATION	REPAIRS T&M	\$245.00
	010-1810-413.30-40	GF244 PROJECT IRRIGATION	REPAIRS T&M	\$190.00
	010-1810-413.30-30	START UP IRRIGATION	ENTERED WRG AMOUNT	(\$100.00)
				<b>\$1,852.00</b>
IDWHOLESALER	010-1840-413.20-20	26 BIT PROXIMITY CARD,	100EA	\$367.00
				<b>\$367.00</b>
IMSA INT'L MUNICIPAL	111-4171-433.70-55	CERTIFICATION RENEWAL FEE	JOSH WATSON	\$40.00
	111-4171-433.70-55	CERTIFICATION RENEWAL FEE	KEITH BLEWETT	\$40.00
				<b>\$80.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	APX REMOTE SPEAKER	115/118 RADIO ANTENNA	\$164.00
	111-4110-433.20-99	(1)PORTABLE BATTERY		\$183.00
				<b>\$347.00</b>
INGRAM	010-7810-455.20-70	(2) NON FIC BOOKS		\$46.48
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$47.70
	010-7810-455.20-70	(3) JUV EARLY READERS		\$31.74
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$38.77
	010-7810-455.20-70	(5) JUV NON FIC BOOKS		\$104.31
	010-7810-455.20-70	(1) PICTURE BOOK		\$17.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV COMIC		\$19.21
	010-7810-455.20-70	(1) FIC BOOK		\$19.52
	010-7810-455.20-70	(1) FIC BOOK		\$20.69
	010-7810-455.20-70	(1) FIC BOOK	FY2021	\$20.10
	010-7810-455.20-70	(17) NON FIC BOOKS		\$348.49
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$54.56
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.14
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$5.87
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.58
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$11.37
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$20.99
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$9.60
	010-7810-455.20-70	(1) YA FIC BOOK		\$10.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.16
	010-7810-455.20-70	(1) JUV EARLY READER		\$9.97
	010-7810-455.20-70	(6) NON FIC BOOK		\$148.51
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.69
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.28
	010-7810-455.20-70	(8) FIC BOOKS		\$155.00
	010-7810-455.20-70	(4) FIC BOOKS	FY20201	\$73.94
	010-7810-455.20-70	(4) FIC BOOKS		\$73.92
	010-7810-455.20-70	(1) FIC BOOK	FY2021	\$20.61
	010-7810-455.20-70	(1) FIC BOOK	FY2021	\$20.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.11
	010-7810-455.20-70	(2) FIC BOOKS		\$28.87
	010-7810-455.20-70	(8) FIC BOOKS	FY2021	\$145.71
	010-7810-455.20-70	(1) FIC BOOK		\$19.83
	010-7810-455.20-70	(4) FIC BOOKS	FY2021	\$69.18
	010-7810-455.20-70	(10) FIC BOOKS	FY2021	\$166.71
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(2) FIC BOOKS		\$39.72
	010-7810-455.20-70	(2) FIC BOOKS		\$39.70
	010-7810-455.20-70	(3) FIC BOOKS	FY2021	\$56.81
	010-7810-455.20-70	(1) CREDIT	JUV FIC	(\$13.76)
	010-7810-455.20-70	(1) JUV COMIC		\$11.75
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$35.99
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.97
	010-7810-455.20-70	(7) WORLD LANGUAGE BOOKS		\$80.75
	010-7810-455.20-70	(36) JUV FIC BOOKS		\$362.10



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(11) JUV COMICS		\$97.75
	010-7810-455.20-70	(53) BOARD BOOKS		\$255.24
	010-7810-455.20-70	(17) JUV EALRY READER		\$140.81
	010-7810-455.20-70	(28) JUV NON FIC BOOK		\$295.31
	010-7810-455.20-70	(17) PICTURE BOOKS		\$169.26
	010-7810-455.20-70	(27) YA FIC BOOKS		\$299.40
	010-7810-455.20-70	(8) YA GRPAHIC NOVELS		\$85.45
	010-7810-455.20-70	(1) YA GRPAHIC NOVELS		\$7.79
	010-7810-455.20-70	(2) YA NON FIC		\$26.44
	010-7810-455.20-70	(2)LARGE TYPE BOOK		\$37.20
	010-7810-455.20-70	(2) FIC BOOKS	FY2021	\$49.09
	010-7810-455.20-70	(1) TRAVEL BOOK		\$13.17
				<b>\$3,981.66</b>
INTEGRATED INFO SOLUTIONS INC.	620-5210-444.50-20	NAVILIN SRVR MAINT CNTRCT	3YRS IBM HWMA/SWMA (HMC)	\$1,250.00
	640-5810-447.50-20	NAVILIN SRVR MAINT CNTRCT	3YRS IBM HWMA/SWMA (HMC)	\$1,250.00
	620-5210-444.50-20	NAVILIN SRVR MAINT CNTRCT	3YRS IBM HWMA/SWMA (HMC)	\$1,250.00
				<b>\$3,750.00</b>
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	BATTERY		\$123.95
				<b>\$123.95</b>
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	04/20/20 TO 05/19/20	\$80.74
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	04/28/20 TO 05/27/20	\$115.63
	010-8010-456.50-20	MO MAINT: C3325 COPIER	BEALL, 5/3-6/2/20	\$33.61
				<b>\$229.98</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	LEASE: BEALL COPIER	AGRMT#012-1131963-000	\$151.31
				<b>\$151.31</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	KEY SWITCH		\$33.74
				<b>\$33.74</b>
KENYON NOBLE LUMBER CO	620-5610-445.20-99	DIGITAL THERM, SILICONE	GREASE	\$23.57
	111-4110-433.20-40	GAL SIKI LATEX MIXTURE		\$14.99
	111-4110-433.30-30	3/8" X 50' POLY ROPE	CAUTION TAPE	\$22.98
	111-4171-433.30-30	COUPLING & CONDUIT REPAIR	NWC OF COLLEGE & 11TH	\$22.24
	111-4171-433.30-30	FLEXIBLE COUPLING REPAIR	NWC OF COLLEGE & 11TH	\$4.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-99	(3) 9X3/8 CONT 1ST ROLLER	COVER - WTI CYPRESS	\$32.97
	111-4171-433.20-65	COMBINATION FILE, WIRE	BRUSH	\$20.28
	010-3120-422.20-99	STEPSTOOL		\$41.39
	600-5010-442.20-99	TOTE-MORE, 4 PACK CAM	STRAP & BROOM FOR #3361	\$74.47
	600-5010-442.20-99	(6) SCREW RIVET FASTENERS	WHEELBARREL BOLTS	\$1.07
	620-5210-444.20-99	(4) HOLESAW PILOT BITS	FOR SEWER TAPS	\$15.96
	620-5210-444.20-65	8 LB SLEDGE HAMMER	FOR #3770	\$29.99
	010-7610-453.30-30	9V BATTERY,DIGITL TESTER		\$28.48
	010-7610-453.30-30	2-4PK 9V BATTERY		\$31.98
	010-7610-453.30-30	2-#3 REBAR		\$6.18
				<b>\$371.54</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	PROBLEM WITH FUEL FILTER	ASSET # 3077	\$1,029.56
	710-6010-449.20-80	COOLANT LEAK	ASSET # 1118	\$459.70
				<b>\$1,489.26</b>
KNIFE RIVER	114-4130-433.80-90	COTTONWD-DURSTN->BABCK	CONST SVCS THRU 5/31/20	\$414,443.88
	141-4130-433.80-90	COTTONWD-DURSTN->BABCK	CONST SVCS THRU 5/31/20	\$103,610.73
	114-4130-433.80-90	COTTONWD-DURSTN->BABCK	CONST SVCS THRU 5/31/20	\$187,540.65
	600-5010-442.20-50	12 CY FLOWABLE FILL	7TH & BABCOCK	\$1,140.00
	600-5010-442.20-50	58.28 TON 1" CRUSHED	BASE - WATER/SEWER	\$349.68
	620-5210-444.20-50	4 CY FLOWABLE FILL	702 ASTER OFF 27TH AVE	\$380.00
				<b>\$707,464.94</b>
KR OFFICE INTERIORS	600-4640-441.20-99	CPU HOLDER FOR DESK		\$125.00
				<b>\$125.00</b>
KXLF COMMUNICATIONS INC	010-1210-402.70-10	ONLINE ADVERTISING	COVID OUTREACH	\$340.00
				<b>\$340.00</b>
LAWSON GREENHOUSE	112-0000-388.20-00	2TREEVOUCHER:3110 AUGUSTA		\$600.00
				<b>\$600.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	FLOR PLUG,CAP, HOSE CLAMP		\$313.10
				<b>\$313.10</b>
LEHRKIND'S COCA-COLA	010-1310-403.20-99	3 WATER BOTTLE REFILLS		\$18.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$18.75</b>
LEISURE IN MONTANA, INC.	010-8020-456.30-10	CHLORINE&ORP PROBES	SWIM CTR	\$1,605.52
				<b>\$1,605.52</b>
LIBRARYWORKS, INC	010-7810-455.60-10	LIBRARY WORKS WEBINAR	(15) REGIATRATION	\$375.00
				<b>\$375.00</b>
LUTEY CONSTRUCTION	010-8040-456.30-20	REPLC GIRLS RESTRM FLOORG	LINDLEY CTR	\$1,848.00
	010-8040-456.30-20	RESTRM WATR DAMAGE REPAIR	LINDLEY CTR	\$2,759.00
				<b>\$4,607.00</b>
MEATEATER, INC	123-8240-459.70-99	ST MT BSFTPASSTHRU GRANT	\$5K DRAW #6 MEATEATER	\$4,600.00
				<b>\$4,600.00</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	CHECK VALVE ASSY, VALVE S	OLENOID	\$345.68
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$2,212.56
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$95.37
				<b>\$2,653.61</b>
MISC - ACCOUNTING	010-1410-404.50-10	REQUEST FOR CERTIFIED	DRIVERS RECORD:KING,SKYLR	\$6.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$180.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$120.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$120.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$240.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$120.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$40.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$40.00
	010-0000-344.11-20	REFUND:SWIM LESSONS@	BOGERT CNCLD COVID19	\$60.00
	112-0000-388.20-00	REFND:COST SHARE TREE PRG	CENTURYLINK LINES IN WAY	\$80.00
	112-0000-388.20-00	REFND:COST SHARE TREE PRG	ELECTRIC LINES IN WAY	\$100.00
	112-0000-388.20-00	REFND:COST SHARE TREE PRG	ELECTRIC LINES IN WAY	\$80.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	52995-19250:417 S 14TH	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9455-52350:1307 HOLLY DR	\$114.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	29241-117660:3100 WGN WHL	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	58223-233830:743 HANSON	\$239.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	11885-65890:524 E GRANITE	\$200.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	55041-42040:1220 S BOZEMN	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	34621-184470:812 ROSA #A	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	32881-75990:2611 LILY DR	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/5	BEALL CENTER REFUND	\$150.00
	112-0000-388.20-00	REFND:COST SHARE TREE PRG	NO AVAILABLE PLANTNG SPAC	\$100.00
				<b>\$2,614.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000074970	\$36.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135730	\$61.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231270	\$13.24
	600-0000-201.90-00	UTILITY CR BAL REFUND	000176770	\$92.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000023950	\$77.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247220	\$19.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072240	\$45.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262540	\$75.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262870	\$21.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255840	\$45.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000197540	\$129.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231740	\$55.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235830	\$55.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235200	\$31.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000052000	\$78.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000265690	\$76.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113080	\$23.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266640	\$35.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251780	\$72.77
				<b>\$1,046.32</b>
MLEA MONTANA LAW ENFORCEMENT	010-3010-421.60-10	144/147 LODGING LEOB172	4/8/20-6/24/20 TRAINING	\$528.00
	010-3010-421.60-10	144/147 MEALS LEOB172	4/8/20-6/24/20 TRAINING	\$2,472.00
	010-3010-421.60-10	147 TASER MARVICH	4/8/20-6/24/20 TRAINING	\$45.00
				<b>\$3,045.00</b>
MONTANA AIR CARTAGE INC	710-6010-449.70-50	BUCKET OF SETERGENT	SHORT PAID INVOICE	\$32.17
				<b>\$32.17</b>
MONTANA EMBROIDERY	600-4640-441.20-30	SHIRTS>IRRIGATION AUDITS	SHORT-TERM WORKER (4)	\$56.00
				<b>\$56.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA RAIL LINK	111-4110-433.70-70	DAMAGED GATE REPAIR 4/16	GRIFFIN DR #CFS20-033594	\$804.33
				<b>\$804.33</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	FRESH AIR FILTER, SHOCK	ABSORBER	\$413.08
	710-6010-449.20-80	COMPRESSOR ASSY, O-RING		\$538.62
				<b>\$951.70</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	(2) GAL SOLID PLUG	FOR STREET DEPT	\$6.10
	010-7610-453.30-30	IRRIGATION SUPPLIES		\$33.80
	112-7710-454.20-99	WATER TRUCK SUPPLIES		\$11.60
				<b>\$51.50</b>
MR T'S TOWING & REPAIR	650-3320-424.50-10	MOVE VEHICLE TO DIFFERENT	PARKING SPOT/BLOCKING	\$110.00
				<b>\$110.00</b>
MT DEPT OF REVENUE	143-8210-459.80-90	N7TH STREETSCPE IMP:GRT1%	TREASURE STATE THRU 5/27	\$6,541.83
				<b>\$6,541.83</b>
NAPA AUTO PARTS	710-6010-449.20-80	BATTERY ACCESSORIES		\$10.75
	710-6010-449.20-80	CABIN AIR FILTER		\$32.41
	710-6010-449.20-80	GEAR LUBE		\$22.40
	710-6010-449.20-80	LEAK DETECT DYE OIL		\$15.18
	710-6010-449.20-80	BRAKE CLEANER		\$47.76
	710-6010-449.20-99	DISPOSABLE GLOVES		\$21.98
	710-6010-449.20-80	SYN PTFE 30OZ TUBE		\$7.05
	710-6010-449.20-80	FAB LOOM SPLIT POLY		\$19.50
	710-6010-449.20-80	BATTERY/BATTERY CORE		\$180.47
	710-6010-449.20-80	BATTERY/BATTERY CORE		(\$180.47)
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$26.88
	710-6010-449.20-80	AIR FRESHENER, BRAKES		\$247.02
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPAGOLD OIL FILTER, NAPA	OIL FILTER	\$15.28
	111-4171-433.20-65	(5) 5/32 INCH CHT T-HDL	FOR SIGNS DEPT	\$37.65
	111-4171-433.20-65	(6) 5/32" CHT T-HDL RETUR	(1) CHT HNDL HEX KEY	(\$22.50)
	111-4171-433.20-65	CREDIT FREIGHT CHARGE	REF INV #155231	(\$12.95)
	111-4171-433.30-10	BK CONNECTOR REPAIR	ELECT PLUG ON #2748	\$5.15
	640-5810-447.20-61	(12) WINDSHIELD WASHER	(20) LUCAS RED TACKY GRS	\$154.92
	640-5810-447.20-60	60"X78" CARGO NET, (4)	ARMORALL PROTECTANT	\$60.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,	HYD, FILTERS	\$124.97
	710-6010-449.20-40	MOTOR ASSY, LUBE		\$20.02
	710-6010-449.20-80	REFRIDGERANT FILTER		\$13.89
	710-6010-449.20-80	NAPAGOLD OIL FILTER		(\$31.79)
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$31.79
	710-6010-449.20-65	SCRAPER SET		\$9.12
	710-6010-449.20-80	SAE NUTS		\$15.04
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$9.08
	710-6010-449.20-65	ADAPTER		\$10.17
	710-6010-449.20-65	SPEED AIR SAW, SAW BLADES		\$127.47
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$33.87
	600-5010-442.20-60	AVL R-134A W/GAUGE	FOR #3606	\$33.99
	620-5210-444.20-60	(2) 24"X40" MUD FLAP	WATER DEPT	\$45.14
				<b>\$1,199.01</b>
NORTHWEST PARTS & EQUIPMENT CO	111-4110-433.20-65	MASTER LINK, ALLOY CHAIN,	GRAB HOOK	\$674.34
				<b>\$674.34</b>
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(6) 1-1/2" PROCODER METER	INSIDE - METER STOCK	\$3,174.00
	600-5060-442.20-99	(6) 2" PROCODER METER	INSIDE - METER STOCK	\$4,392.00
	600-5060-442.20-99	(2) 3" TRU/FLO PROCODER	METER STOCK	\$2,530.60
	600-5060-442.20-99	(2) 3" TRU/FLO PROCODER	METER STOCK	\$2,530.60
				<b>\$12,627.20</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177 05/07-06/06/20	\$4.00
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$63.90
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$152.76
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$598.49
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$330.40
				<b>\$1,149.55</b>
NORTHWESTERN ENERGY-LOCAL OFFICE	506-4130-433.80-90	ELECTRIC POLE RELOCATION	MANLEY ROAD IMPROV PROJ	\$4,757.60
				<b>\$4,757.60</b>
O'REILLY AUTO PARTS	111-4171-433.20-40	(15) FLOOR DRY FOR SPILL	PD WILLSON & ALDERSON	\$127.35
				<b>\$127.35</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	111-4110-433.30-10	BRASS SPRAYER SHUT OFF	FOR STREET DEPT	\$17.99
	111-4110-433.20-99	WRENCH, CM WORK BAG		\$27.96
	600-4610-441.20-99	MAGNET CLIP,HEADLIGHT		\$36.57
	010-7610-453.20-99	32GAL TRASH CAN, SCRWDIV		\$28.98
	112-7710-454.20-99	RING WIRE WELD STEEL		\$1.79
	010-7210-452.30-10	8-HARDWARE		\$10.32
	010-7210-452.20-65	CM WRENCH SET		\$64.99
				<b>\$188.60</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	504-4130-433.50-10	OUTSIDE LEGAL COUNSEL FOR	SID 740-745	\$6,160.00
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL FOR	GENERAL WATER MATTERS	\$430.00
	600-4610-441.50-10	OUTSIDE LEGAL COUNSEL FOR	WATER ADJUDICATION	\$1,242.75
				<b>\$7,832.75</b>
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	OUTSIDE LEGAL COUNSEL FOR	HINDS V. CITY OF BOZEMAN	\$60.00
				<b>\$60.00</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	LIVE ANIMAL TRAP &	RAT TRAP	\$37.76
	111-4110-433.20-65	(3) SINGLE FLINT STRIKER	15/16" COMBO WRENCH	\$24.95
	111-4110-433.20-61	PROPANE		\$24.24
	111-4110-433.20-99	FASTENER PRODUCTS		\$3.15
	111-4110-433.20-65	RATCHET HANDLE, STRAP,		\$139.89
	600-5010-442.20-60	5# EXTINGUISHER FOR	AUTO #3030	\$12.99
	010-7610-453.20-99	2-MANURE FORK		\$69.98
	010-7610-453.20-65	DEWALT 7" GRINDER		\$139.99
	112-7710-454.20-65	2-ALUM SCOOP #12 LHDL		\$79.98
	112-7710-454.20-30	CRAWFRD SHORT		\$34.99
RDO EQUIPMENT CO	710-6010-449.20-80	KEY SWITCH		\$45.04
				<b>\$45.04</b>
RECORDED BOOKS INC	010-7810-455.20-70	(3) BOOKS ON CD		\$103.48
				<b>\$103.48</b>
RESSLER MOTORS	710-6010-449.20-80	FILTERS		\$32.59
	111-4110-433.80-10	#4315:2020 CHVY SILVERADO	3GCNYAEF1LG185760	\$29,497.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$29,529.59</b>
RITCHIE MANNING LLP	010-2010-415.50-10	OUTSIDE LEGAL COUNSEL FOR	GENERAL EMPLOYMENT ISSUES	\$275.00
	620-5610-445.50-10	OUTSIDE LEGAL COUNSEL FOR	CLAIM W/ HUMAN RES BOARD	\$50.00
	010-2010-415.50-10	OUTSIDE LEGAL COUNSEL FOR	OVERTIME ARBITRATION	\$1,239.00
				<b>\$1,564.00</b>
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	5.3G WTR STORAGE TANK PRJ	ADMIN SVCS THRU 6/13/20	\$8,832.56
	600-5040-442.80-90	5.3G WTR STORAGE TANK PRJ	ADMIN SVCS THRU 6/13/20	\$981.40
				<b>\$9,813.96</b>
ROCKY MOUNTAIN DIRT DETAIL LLC	600-5010-442.20-99	75 YARDS OF TOP SOIL		\$1,800.00
				<b>\$1,800.00</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JUNE LIB NIGHT PATROL		\$300.00
	010-8040-456.50-10	3-3NITEPATROL	BEALL, LINDLEY, SMCC	\$600.00
				<b>\$900.00</b>
SAFEGUARD BUSINESS SYSTEMS	100-1610-411.20-10	(2000) ENVELOPES	COMM. DEV. ENVELOPES	\$336.00
	100-1610-411.20-10	(6000)ENVELOPES	COMM. DEV. ENVELOPES	\$771.00
				<b>\$1,107.00</b>
SANDERSON STEWART	506-4130-433.80-90	MANLEY ROA ROW ACQUISTN	PROF SRVCS THRU 5/29/20	\$5,099.96
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/29/20	\$2,705.93
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/29/20	\$1,332.77
	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 5/29/20	\$4,352.50
	114-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	CONST SVCS THRU 5/29/20	\$1,082.00
	141-4130-433.80-90	OAK AND 27TH SIGNAL IMPR	CONST SVCS THRU 5/29/20	\$270.50
	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 5/29/20	\$81.00
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 5/1/20	\$3,339.63
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 5/1/20	\$3,339.62
	116-8210-459.50-40	DTN20-001:ON CALL MISC	PROF SRVCS THRU 5/29/20	\$701.21
	650-3310-424.50-10	BZN URD#EDD20-002 ONCALL	MISCELLANEOUS PRKG SRVCS	\$5,231.38
	568-7610-453.80-90	TOP06:FRNT ST CONNCTR TRL	PROF SERV THRU 5/29/20	\$597.80
				<b>\$28,134.30</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	20" RAC5 TIP EXT PAINT	SPARE FOR HAND HELD GUN	\$41.99
	111-4171-433.30-20	PAINT SUPPLIES	CROSS WALK YELLOW	\$179.00



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.30-20	PAINT SUPPLIES	STRIPPING	\$266.49
				<b>\$487.48</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	HARNESS ARM		\$215.63
	710-6010-449.20-80	WHEEL & AXEL ASSY		\$131.93
				<b>\$347.56</b>
SPECTRUM	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	06/06/20 - 07/05/20	\$57.45
				<b>\$57.45</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3833	2016 FORD F150 PU	\$49.90
				<b>\$49.90</b>
STORY DISTRIBUTING CO	710-6010-449.20-80	DRUM DEPOSIT		(\$25.00)
	710-6010-449.20-80	MULTIPLEX RED #2		\$494.95
	710-6010-449.20-80	CAM 2 MIX		\$91.90
	112-7710-454.20-61	FUEL CHARGES:FORESTRY	JUNE	\$178.02
	111-4110-433.20-61	FUEL CARDS - JUNE STREETS	8013, 8145, 8498, 2796	\$149.89
	111-4171-433.20-61	FUEL CARDS - JUNE SIGNS	8842808	\$21.78
	710-6010-449.20-61	FUEL CARDS - JUNE VM	8842807 & 9769611	\$67.97
	600-4610-441.20-61	JUNE FUEL CHGS:WTP	#308,521,522,154,679	\$127.34
	600-5010-442.20-61	FUEL CARDS - JUNE W/S	090, 171, 172, 487, 081,+	\$1,175.64
	010-7210-452.20-61	CAM2 PREIM SYN/BLEND	CEMETERY	\$40.95
	010-3010-421.20-61	13.68GAL @\$1.58 PER GALLON	CALVIN-VEH MAINT	\$21.59
				<b>\$2,345.03</b>
SUPPLY SQUAD	010-3010-421.20-10	ADVIL TABLETS	BINDER CLIPS 3 SIZES	\$17.70
	010-3010-421.20-99	ADVIL TABLETS	PATROL MEDICINE CABINET	\$25.98
	010-3010-421.20-10	2 PK 32GB FLASH	1 PK 64 GB FLASH	\$81.18
	600-5060-442.20-10	(3) PAPER FILLER 11X8.5		\$50.97
	010-3010-421.20-10	ORGANIZER TRAYS/IPHONE	CHARGERS/DTWN OFFICE SUPP	\$43.65
				<b>\$219.48</b>
SUPPLYWORKS	010-1830-413.30-20	GFCI RECEPTACLE, 1EA		\$19.97
				<b>\$19.97</b>
TEAR IT UP LLC	010-1410-404.50-99	SHRED RECYCLED PAPERWORK	148 LBS @ .22 A POUND	\$52.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	(92) LBS SECURE SHRED	@ .22/LB + 20.00 SVC FEE	\$40.24
				<b>\$92.80</b>
TERRELL'S	100-1610-411.50-20	KYOCERA TASKALFA 8052CI	05/22/20 TO 06/22/20	\$159.77
				<b>\$159.77</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDGH FUELS PUB RELATN	OUTREACH AND DESIGN	\$1,844.42
	010-1210-402.50-10	COVID-19 EDUCATIONAL	OUTREACH:5/01-05/31/20	\$2,971.85
				<b>\$4,816.27</b>
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 5/31/20	\$2,551.00
				<b>\$2,551.00</b>
THOMSON WEST	100-1610-411.70-20	MONTHLY WESTLAW RESEARCH	05/01/20 - 05/31/20	\$198.00
	100-1610-411.70-20	MONTHLY WESTLAW RESEARCH	05/01/20 - 05/31/20	\$2,136.87
				<b>\$2,334.87</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	2 TIRES ASSET # 3345		\$516.00
				<b>\$516.00</b>
TITAN MACHINERY	710-6010-449.20-80	CORE RETURN		(\$36.00)
	710-6010-449.20-80	RIM		\$290.00
	710-6010-449.20-80	ELBOW		\$103.48
				<b>\$357.48</b>
TNT SPRINGS INC.	710-6010-449.20-80	CAMSHAFT, BRAKE DRUM, GAS	KET ASSET # 3318	\$1,602.92
	710-6010-449.20-80	CAMSHAFT ASSET # 3805		\$362.23
	710-6010-449.20-80	CORE CHARGE		(\$120.00)
	710-6010-449.20-80	GASKET, SEAL, SPRING BRAKE	ASSET # 3805	\$1,373.60
	710-6010-449.20-80	BEARINGS		\$123.81
	710-6010-449.20-80	CORE CHARGE		(\$120.00)
	710-6010-449.20-80	SHOE BOX		\$57.36
	710-6010-449.20-80	SEAL		(\$103.00)
	710-6010-449.20-80	BOLSTER KIT, SPRING KIT		\$1,403.20
	710-6010-449.20-80	PURGE VALVE, HEATER &	THERMOSTAT	\$91.93
	710-6010-449.20-80	CARTRIDGE		\$32.23
				<b>\$4,704.28</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.60-10	REC LEADER TRAINING	ICE CREAM SOCIAL SUPPLIES	\$52.81
				<b>\$52.81</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #4	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #4	\$45.55
				<b>\$390.62</b>
TRACTOR & EQUIPMENT CO.	600-4610-441.70-90	GENERATOR RENTAL 6/9-6/12		\$333.50
				<b>\$333.50</b>
TREASURE STATE, INC	143-8210-459.80-90	N 7TH STREETScape IMPRVMT	CONST SRVCS THRU 5/27/20	\$647,641.67
				<b>\$647,641.67</b>
UPS	010-3010-421.70-50	GROUND SHIPPING	INTMTN RCFL, EL PASO	\$66.80
				<b>\$66.80</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADE		\$50.22
	710-6010-449.20-80	U-JOINT		\$20.79
				<b>\$71.01</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(4) COLOR TONERS REF OFF	PRINTER	\$626.00
				<b>\$626.00</b>
VINCE'S REPAIR	111-4110-433.80-10	#4285:FLATBED&INSTALLATN	2020 FORD CREW CAB	\$4,098.00
				<b>\$4,098.00</b>
XY PLANNING NETWORK, LLC	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$10K DRAW #5 XY PLANNING	\$9,200.00
	123-8240-459.70-99	ST MT BSFT PASS THRU GRNT	\$5K DRAW #6 MEATEATER	\$4,600.00
	123-8240-459.70-99	ST MT BSFTPASSTHRU GRANT	\$5K DRAW #6 MEATEATER	(\$4,600.00)
				<b>\$9,200.00</b>
ZERO IN	010-3010-421.20-99	(10)BOXES SIMM ROUNDS	TRAINING	\$2,142.90
				<b>\$2,142.90</b>
				<b>\$1,687,916.30</b>