

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$6.03
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$3.00
				\$9.03
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 4/2-5/1	\$40.57
				\$40.57
ACE KELLY HALL	600-5030-442.20-99	BACKFLOW PREVENTOR	FOR THE WATER DEPT	\$210.00
	600-5010-442.70-99	LABOR	FOR THE WATER DEPT	\$250.00
				\$460.00
AE2S, LLC	600-4610-441.50-10	WATER SUPPLY OPTIMIZATION	MGMT TOOL-SVCS THRU 4/30	\$12,943.46
	620-5610-445.50-50	I&C SYSTEM SVCS @ WRF	PROF SVCS THRU 4/30/21	\$768.05
	600-4610-441.50-50	WTP SCADA ON-CALL SERVICE	PROF SVCS THRU 4/30/21	\$903.00
	630-5210-444.50-10	SEWER HYDRAULIC MODEL	PROF SVCS THRU 4/30/21	\$3,127.20
	620-5210-444.50-10	WATER & WASTEWATER RATE	UPDATE PROFSVCS THRU 4/30	\$1,620.18
	620-5610-445.50-10	WATER & WASTEWATER RATE	UPDATE PROFSVCS THRU 4/30	\$1,620.19
	600-4610-441.50-10	WATER & WASTEWATER RATE	UPDATE PROFSVCS THRU 4/30	\$1,620.19
	600-5010-442.50-10	WATER & WASTEWATER RATE	UPDATE PROFSVCS THRU 4/30	\$1,620.19
				\$24,222.46
AG DEPOT	620-5610-445.20-99	LAWN MIX	FOR THE WRF FACILITY	\$87.50
				\$87.50
ALLIANCE PROPERTY MANAGEMENT	010-3010-421.20-99	REPAIR ON DOOR	CFS21-031408	\$380.89
				\$380.89
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	FLOOR MATS	FS #1	\$51.46
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$43.21
	650-3330-424.30-20	MAT & SERVICE CHARGE	PARKING GARAGE	\$15.56
				\$110.23
AMAZON.COM	010-7810-455.20-70	(2) J-DVDS		\$23.98
	010-7810-455.20-99	JUV BACKPACK KIT SUPPLY	BUGS	\$24.00
	010-7810-455.20-70	(4) YA GRPAHIC NOVELS		\$52.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$13.29
	010-7810-455.20-70	(1) FIC BOOK		\$13.99
	010-7810-455.20-99	LIB KITS- BIGSKY MAPS		\$44.85
	010-7810-455.20-70	(1) FIC BOOK		\$11.49
	010-7810-455.20-70	(1) FIC BOOK		\$8.98
	010-7810-455.20-70	(1) FIC BOOK		\$5.99
	010-7810-455.20-70	(1) FIC BOOK		\$12.30
	010-7810-455.20-70	(21) JAVS DVDS		\$219.64
	010-7810-455.20-70	(1) FIC BOOK		\$5.33
	010-7810-455.20-70	(1) FIC BOOK		\$9.90
	010-7810-455.20-70	(2) FIC BOOKS		\$22.48
	010-7810-455.20-70	(1) FIC BOOK		\$17.07
	010-7810-455.20-70	(1) FIC BOOK		\$12.82
	010-7810-455.20-70	(29) JAVS DVDS		\$409.51
	010-7810-455.20-70	(1) JAV		\$4.79
	010-7810-455.20-99	LIB KITS- FIELD GUIDE		\$31.80
	010-7810-455.20-99	BOOKMOBILE SUPPLIES	MASKS	\$41.97
	010-7810-455.20-70	(1) FIC BOOK		\$12.51
	010-7810-455.20-70	(1) FIC BOOK		\$9.63
	010-7810-455.20-70	(1) FIC BOOK		\$15.05
	010-7810-455.20-70	(1) FIC BOOK		\$9.88
	010-7810-455.20-70	(1) FIC BOOK		\$9.73
	010-7810-455.20-70	(1) FIC BOOK		\$11.99
	010-7810-455.20-70	(1) FIC BOOK		\$8.53
	010-7810-455.20-70	(1) FIC BOOK		\$10.96
	010-7810-455.20-99	(6)LIB KITS- FIELD GUIDES		\$107.70
	010-7810-455.20-99	CARTS FOR BOOKMOBILE		\$89.96
	010-7810-455.20-70	(2) FIC BOOKS		\$25.81
	010-7810-455.20-10	PENS, NOTEBOOKS		\$32.09
	010-7810-455.20-10	OFFICE SUPPLIES DRY ERASE		\$8.59
	010-7810-455.20-70	AMAZON MUSIC UNLIMITED	FOR LIBRARY	\$7.99
	010-7810-455.20-70	(8) YA FIC BOOKS		\$101.37
	010-7810-455.20-10	ILL OFFICE SUPPLY	BUBBLE WRAP	\$19.95
	010-7810-455.20-70	(1) FIC BOOK		\$7.74
	010-7810-455.20-70	(1) FIC BOOK		\$14.94
	010-7810-455.20-70	(1) FIC BOOK		\$18.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$6.49
	010-7810-455.20-70	(1) FIC BOOK		\$17.19
	010-7810-455.20-70	(1) FIC BOOK		\$7.50
	010-7810-455.20-70	(1) FIC BOOK		\$7.00
	010-7810-455.20-70	(1) FIC BOOK		\$7.99
	010-7810-455.20-70	(1) FIC BOOK		\$8.99
	010-7810-455.20-70	(1) FIC BOOK		\$6.79
	010-7810-455.20-70	(1) FIC BOOK		\$20.00
	010-7810-455.20-70	(1) FIC BOOK		\$12.97
	010-7810-455.20-70	(1) FIC BOOK		\$25.58
	010-7810-455.20-70	(1) FIC BOOK		\$7.98
	010-7810-455.20-70	(1) FIC BOOK		\$11.74
	010-7810-455.20-70	(1) FIC BOOK		\$6.99
	010-7810-455.20-70	(1) FIC BOOK		\$9.29
	010-7810-455.20-70	(1) FIC BOOK		\$24.75
	010-7810-455.20-70	(1) FIC BOOK		\$8.34
	010-7810-455.20-70	(6) DVDS		\$90.85
	010-7810-455.20-70	(1) FIC BOOK		\$9.98
	010-7810-455.20-70	(1) FIC BOOK		\$9.40
	010-7810-455.20-70	(1) FIC BOOK		\$12.98
	010-7810-455.20-70	(1) FIC BOOK		\$15.39
	010-7810-455.20-70	(1) FIC BOOK		\$6.47
	010-7810-455.20-70	(3) FIC BOOKS		\$68.97
	010-7810-455.20-70	(2) NON FIC BOOKS		\$45.98
	010-7810-455.20-70	(1) FIC BOOK		\$7.59
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$26.47
	010-7810-455.20-99	LIB USE PICTURE FRAMES		\$40.98
	010-7810-455.20-70	(1) FIC BOOK		\$9.95
	010-7810-455.20-10	BOOKMOBILE SUPPLY	STOREX DOUBLE XL WIDE	\$27.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$19.96
	010-7810-455.20-99	LIB KITS SUPPLY	ORYX GEAR DSLR LENS	\$30.00
	010-7810-455.20-70	(2) DVD		\$55.98
	010-7810-455.20-10	FAX TONER OFFICE SUPPLY	BAND-AID FLEX FABRIC	\$35.75
	010-7810-455.20-70	(3) FIC BOOKS		\$56.01
				\$2,301.64
AMERICAN RED CROSS	010-8020-456.60-10	CERT:LIFEGUARDING	BOZ:2 EMPLOYEES:4/23/21	\$80.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$80.00
ARMITAGE ELECTRIC INC	111-4110-433.30-20	REFEED WIRE TO NEW AIR	COMPRESSOR, MATERIALS	\$952.12
				\$952.12
AVERY DENNISON	110-4120-433.20-99	LINT SWABS, WIPER BLADE,	(3)INK CARTRIDGE	\$595.10
				\$595.10
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(4) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$70.59
	137-7810-455.20-70	(2) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$33.85
				\$104.44
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)SHIRT(2)HEM PANTS	VANUKA PATROL UNIFORM	\$65.00
				\$65.00
BARBAO, HARLEE	010-3020-421.60-10	MEALS:CHILDRENS JUSTICE	CNF:BIGSKY:BARBAO:5/25-26	\$54.00
				\$54.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	APRIL SNOW REMOVAL	BOZ SENIOR CENTER	\$420.00
	650-3330-424.30-20	PLOW 4 SIDEWALKS, ICEMELT	INSPECTED SIDEWALKS	\$595.00
				\$1,015.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(12) ADULT BOOKS ON CD		\$530.96
				\$530.96
BOUND TREE MEDICAL LLC	010-3120-422.20-98	MEDICAL SUPPLIES/STYLETTE		\$14.98
	010-3120-422.20-98	MEDICAL SUPPLIES	NEEDLELESS INJECTION	\$15.10
	010-3120-422.20-98	MEDICAL SUPPLIES	PEEP VALVES,NEEDLESS INJC	\$42.35
	010-3120-422.20-98	MEDICAL SUPPLIES	CATHETER,GAUAGES,NEEDLES	\$114.32
				\$186.75
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:REQUEST FOR PROPOSAL	SELL CURRENT FIRE STN#1	\$210.00
	010-1110-401.70-10	AD:BOARD ADVERTISEMENT	04/11/21 TO 04/18/21 4X	\$100.00
	010-1110-401.70-10	AD:REQUEST FOR QUALFCTNS	CITY BUYER FOR EASEMENTS	\$120.00
	010-1110-401.70-10	AD:INTENTN TO CREATE A	LIGHTING DISTRICT #765	\$140.00
	010-1110-401.70-10	AD:INTENTION TO CREATE A	LIGHTING DISTRICT #764	\$140.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	AD:COMMISSION MTG NOTICE	05/02/2021	\$121.00
	568-7610-453.70-10	AD:BIDS FRONT ST TRAIL	4 TIMES:4/18-4/25/21	\$180.00
	750-4020-431.70-10	AD: 2021 STREET IMPROV	PROJECT : 4/4-4/18/21	\$270.00
	100-1610-411.70-10	AD:NPH HEIGHT INCREASE	8 TIMES:3/21-5/9/21	\$400.00
	100-1610-411.70-10	AD:NPC CONDTNL USE PERMIT	4 TIMES:5/2-5/9/21	\$80.00
	100-1610-411.70-10	AD:NPH BOZ MUNI CODE AMND	5 TIMES:3/21-5/9/21	\$400.00
	100-1610-411.70-10	AD:NPH BUDGET AMENDMENT	4 TIMES:4/11-4/18/21	\$60.00
	100-1610-411.70-10	AD:PHN COMMSN RES #5301	4 TIMES:4/18-4/25/21	\$80.00
	100-1610-411.70-10	AD:NPC SPECIAL USE PERMIT	4 TIMES:4/18-4/25/21	\$60.00
	600-4640-441.70-10	AD:RFP 2021 WATER DSTRBTN	4 TIMES:3/21-3/28/21	\$180.00
				\$2,541.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI	(15)	\$307.50
	600-4610-441.50-99	SOLIDS/ALUMINUM	ACID DIGESTION FEE	\$95.00
	600-4610-441.50-99	SOLIDS/ALUMINUM	ACID DIGESTION FEE	\$95.00
	600-4610-441.50-99	SOLIDS/ALUMINUM	ACID DIGESTION FEE	\$95.00
	600-4610-441.50-99	ALUMINUM		\$20.00
				\$612.50
CDW GOVERNMENT INC	010-1260-402.20-20	DELL THUNDERBOLT DOCK	HARDWARE	\$315.00
	010-1110-401.20-20	MS SURFACE PRO 7 + I5	COMPUTER	\$1,195.95
	010-1110-401.20-20	MS SURFACE WARANTY	HARDWARE	\$221.49
	670-4510-435.20-20	ADOBE ACROBAT PRO	FOR FRANK GREENHILL	\$121.76
	112-7710-454.20-21	DELL CTO 7080 I7-10700	5 YR DESKTOP A. HANSEN	\$1,335.00
				\$3,189.20
CENGAGE LEARNING, INC.	010-7810-455.20-70	(8) LARGE TYPE BOOKS		\$236.08
				\$236.08
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.27
				\$27.27
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 5/4-6/3	\$96.52
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 5/4-6/3	\$58.94
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$176.26
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$41.73
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$41.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.98
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.95
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.95
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$114.62
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$58.55
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.66
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.64
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.64
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$15.64
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.64
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$15.64
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$83.46
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$81.26
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$95.43
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$187.72
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$52.12
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$103.22
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$119.95
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 2/4-3/3	\$250.38
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$46.93
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$46.93
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:5/10-6/9	\$68.55
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:5/10-6/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	5/10/21-6/9/21	\$57.31
				\$2,006.19
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$118.19
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44

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	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.44
				\$211.03
CHAFFINS, LUCAS	010-3010-421.60-20	MEALS:APEX VR DEMO	NV:CHAFFINS:6/1-6/2/21	\$112.00
				\$112.00
CHARTER COMMUNICATIONS, INC.	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 5/8-6/7/21	\$94.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 5/9-6/8	\$134.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 5/10-6/9	\$119.99
	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:5/9/21-6/8/21	\$20.10
				\$370.05
CITY OF BOZEMAN - WATER DEPT	620-5210-444.40-20	METERED WATER 1/1-3/31/21	COP CONST WATER FILL	\$165.99
				\$165.99
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 4/30/21	\$1,313,001.23
				\$1,313,001.23
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/31/21	\$60.00
	141-4130-433.80-90	DURST/FERG ROUNDABT:1%GRT	MT CIVIL SRV THRU 3/31/21	\$60.00
	114-4130-433.80-90	DURST/FERG ROUNDABT:1%GRT	MT CIVIL SVC THRU 3/31/21	\$36.00
	141-4130-433.80-90	DURST/FERG ROUNDABT:1%GRT	MR CIVIL SVC THRU 3/31/21	\$144.00
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 4/30/21	\$13,262.64
				\$13,562.64
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-55	JOHN ALSTON - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	PATRICK SIMON - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	ERIC ANDERSON - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	MICHAEL ROMEO - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	SHASTA BATEMAN - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	ADAM MANLICK - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	BROCK BEEDE - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	ERIC STEINER - RENEWAL	DRINKING WATER FEE	\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.70-55	NICK PERICICH - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	ERIN SHANE - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	MARK TIMON - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	JIM TELL - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	JACOB TROXELL - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	KYLE KORS - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	CORY ARMSTRONG - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	DAVID CHAMBERS - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	MARTIN ESTRADA - RENEWAL	DRINKING WATER FEE	\$30.00
	620-5210-444.70-55	TIMOTHY TUSKEN - RENEWAL	DRINKING WATER FEE	\$30.00
	600-5010-442.70-55	ADAM MCCARVER - RENEWAL	DRINKING WATER FEE	\$30.00
				\$570.00
DOWL	670-4530-435.80-90	MANLEY DITCH/WESTRIDGE	CONST ADMIN THRU 5/1/21	\$2,690.00
				\$2,690.00
DUFF'S MOBILE WELDING & REPAIR INC	600-5010-442.30-10	MODIFICATIONS TO HYDRANT	SCREEN TOOL-PARTS/LABOR	\$100.00
				\$100.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CH001 PLAMT RAW WATER	ANALYSIS PARAMETER	\$47.00
	600-4610-441.50-99	CH001 PLANT RAW WATER	ANALYSIS PARAMETER/CARBON	\$37.00
				\$84.00
EXECUTIVE SERVICES	010-1260-402.50-99	(1009) NENA NEWSLETTER	NEIGHBORHOODS + MAILING	\$827.89
	010-1260-402.50-99	(337)NEIGHBORHOODS	POSTCARDS + MAILING	\$238.06
	010-1260-402.50-99	(445) POSTCARD NEIGHBROHD	+ MAILINGS	\$296.80
	111-4110-433.70-10	BZN STREET REPORT	STATEMENT : STUFFER-12000	\$1,603.94
	010-1510-405.70-99	(15)BUDGET BOOKLET FY22	TABS, COVERS,PRINTED	\$1,120.13
				\$4,086.82
FARMERS CANAL CO	600-4610-441.20-80	8 1/4 SHARES @ \$700/SHARE		\$5,775.00
				\$5,775.00
FARSTAD OIL	010-3120-422.20-61	BULK FUEL FOR THE FIRE	DEPT	\$2,380.84
	010-1840-413.20-61	CREDIT ACCOUNT #N10009320	WHOLESALE BB RCPT #220904	(\$47.35)
	710-6010-449.20-61	CREDIT ACCOUNT #N10009330	CUST CHARGE #085287	(\$25.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	DIESEL#2 DYE 433 GAL	FOR THE SOLID WASTE DEPT	\$1,074.27
	640-5810-447.20-61	1080 GAL #2 DYE DIESEL	BOL #634116	\$2,746.44
	710-6010-449.20-80	55 GAL CAM2 15-40	55 GAL TRANS LW DEX6	\$600.90
	112-7710-454.20-61	FORESTRY FUEL CARD	1ST HALF MAY- 3 CARDS	\$156.58
	640-5810-447.20-61	DIESEL#2 DYE 483 GAL	SOLID WASTE	\$1,236.96
	010-1840-413.20-61	FUEL CARD FACILITIES	1ST HALF MAY-2 CARDS	\$75.83
				\$8,199.47
FASTENAL COMPANY	111-4110-433.20-99	BATTERIES, WD-40, GLOVES	FOR THE STREETS DEPT	\$320.15
	600-5010-442.20-99	OIL, HAND SANI, EYEWARE	FOR THE WATER DEPT	\$419.92
	111-4110-433.20-99	VALVPARTRESP,GLOVES,	BATTERIES	\$76.07
				\$816.14
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING BEAVERHEAD CO SO	JEREMY ALVAREZ	\$8.90
				\$8.90
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) WORLD LANG PLAYAWAYS		\$191.94
				\$191.94
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	ELEMENT,FILTER,ENGINE AIR	ASSET #4269	\$99.54
	710-6010-449.20-80	PURGE KIT, PUREGUARD OIL	CREDIT FOR CO#153370	(\$75.00)
	710-6010-449.20-80	DESIK CART,	CREDIT FOR CO# 148641	(\$75.00)
	710-6010-449.20-80	(2)DUMMY COUPLER	VEHICLE MAINTENANCE	\$6.78
	710-6010-449.20-80	CONTROL ROD		\$125.72
				\$82.04
FOUR POINTS COMMUNITY ASSOCIATION	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$525.00
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$840.00
				\$1,365.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	FOR THE CLERKS OFFICE	\$147.00
				\$147.00
GALLATIN COUNTY PLANNING	750-4020-431.70-99	FLOOD PLAIN PERMT RVW FEE	SOURDOUGH TRAIL FEMA #A	\$275.00
				\$275.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-20	SEMI ANNUAL ELEVATOR	MAINTENANCE PARKING GARGE	\$780.00
				\$780.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(460) LBS CO2	PLUS DELIVERY	\$222.00
	010-8030-456.70-90	550# CO2 TANK RENTAL	4/6-5/5/21	\$60.00
				\$282.00
GRAINGER	710-6010-449.20-65	RAISED DOLLY		\$99.18
	010-1860-413.30-20	LIGHT FIXTURE FILM		\$9.45
	010-1860-413.30-20	PTFE FILM, 12X12		\$23.60
				\$132.23
GRANITE TECHNOLOGY SOLUTIONS, INC	111-4110-433.20-20	REWIRING FOR STREETS	COMPUTER LAB	\$816.57
				\$816.57
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 4.14-4.16.2021	\$271.84
				\$271.84
GREATER GALLATIN CONTRACTORS, INC	198-7610-453.50-20	LANDSCAPE MAINTENANCE	SPRING/FALL CLEANUP	\$7,578.00
				\$7,578.00
HARRINGTON INDUSTRIAL PLASTICS	640-5810-447.20-99	1000 GALLON TANK DUAL	CONT-PARTS & FREIGHT	\$3,817.37
				\$3,817.37
HAVEN	140-3010-421.70-99	PAYROLL REIMBURSEMENT	EMERGENCY LODGING	\$1,735.75
				\$1,735.75
HDR INC	620-5610-445.50-50	TO-10 WRF AVULSION LOMR	PROF SVCS THRU 4/24/21	\$4,359.60
	620-5610-445.50-10	MPDES PERMIT RENEWAL ASST	PROF SVCS THRU 4/24/21	\$3,693.21
	620-5610-445.50-10	WRF ON-CALL SERVICES	TO-15 PROF SVCS THRU 4/24	\$3,040.66
	620-5610-445.80-90	SOLIDS HANDLING PROJECT	PROF SVCS THRU 4/24/21	\$7,560.60
	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SVCS THRU 4/24/21	\$7,039.61
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 4/24/21	\$9,842.49
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	ADMIN SVCS THRU 4/24/21	\$8,728.25
				\$44,264.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEEBBS	010-7810-455.20-99	SUPPLIES FOR RIN GOING	AWAY-FRUIT, CROISSANTS	\$48.61
				\$48.61
HERITAGE JACK FENCE	195-7610-453.50-20	NORDIC TRAIL GROOMING	FEB 21. SPLIT W/NBRHOODS	\$195.00
	010-1260-402.50-99	NORDIC TRAIL GROOMING	FEB 2021. SPLIT W/PARKS	\$455.00
				\$650.00
HIGH POINT NETWORK	010-1910-414.50-10	EXCHANGE QUESTIONS	SUPPORT (.25)HOURS	\$43.75
				\$43.75
HUTCHINGS, ANTHONY	010-3010-421.60-10	MT EXECUTVE LEADRSHP CRSE	HELENA:HUTCHINGS:05/17-21	\$220.00
				\$220.00
IACP - MEMBERSHIP DUES	010-3010-421.70-55	DUES: IACP ANNUAL	VELTKAMP 7/1/21-6/30/22	\$1,225.00
				\$1,225.00
INDUSTRIAL TOWEL	620-5610-445.50-99	SHOP TOWELS, FLOOR MATS	WRF	\$169.05
				\$169.05
INGRAM	010-7810-455.20-70	(4) FIC BOOKS		\$65.85
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$17.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.14
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$27.87
	010-7810-455.20-70	(4) EARLY READERS		\$61.10
	010-7810-455.20-70	(3) PICTURE BOOKS		\$58.47
	010-7810-455.20-70	(15) FIC BOOKS		\$288.47
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$23.11
	010-7810-455.20-70	(12) NON FIC BOOKS		\$239.74
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$39.24
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$19.66
	010-7810-455.20-70	(1) FIC BOOK		\$20.36
	010-7810-455.20-70	(2) NON FIC BOOKS		\$33.66
	010-7810-455.20-70	(68) FIC BOOKS		\$1,205.11
	010-7810-455.20-70	(8) GRAPHIC NOVELS		\$138.44
	010-7810-455.20-70	(50) NON FIC BOOKS		\$980.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) YA NON FIC BOOKS		\$78.31
	010-7810-455.20-70	(6) LARGE TYPE BOOKS		\$136.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$35.12
	010-7810-455.20-70	(1) YA FIC BOOK		\$15.65
	010-7810-455.20-70	(4) FIC BOOKS		\$81.76
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.27
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.44
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$14.56
	010-7810-455.20-70	(1) FIC BOOK		\$17.13
	010-7810-455.20-70	(1) NON FIC BOOK		\$25.52
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$49.16
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$68.16
	010-7810-455.20-70	(2) FIC BOOKS		\$40.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.71
	010-7810-455.20-70	(2) FIC BOOKS		\$29.44
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.88
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.28
	010-7810-455.20-70	(1) FIC BOOK		\$29.39
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$80.18
	010-7810-455.20-70	(2) FIC BOOKS		\$40.78
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.14
	010-7810-455.20-70	(1) FIC BOOK		\$19.16
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.16
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$55.33
	010-7810-455.20-70	(2) FIC BOOKS		\$30.02
	010-7810-455.20-70	(1) FIC BOOK		\$14.74
	010-7810-455.20-70	(1) NON FIC BOOK		\$16.53
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.96
				\$4,330.91
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	RECREATION DEPT	\$151.31
				\$151.31
KAMP IMPLEMENT CO	710-6010-449.20-80	WHEEL HOUSE	ASSET #3857	\$2,936.82
	710-6010-449.20-80	PARTS FOR WHEEL HOUSE	FREIGHT-ASSET #3857	\$3,762.95
				\$6,699.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR MAINTENANCE-FS#3	\$182.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, EAST SHOP	\$227.50
	010-1830-413.30-10	ROLL-UP DOOR #3 REPAIR	EAST SHOP	\$308.40
				\$717.90
KELLER SUPPLY	195-7610-453.30-20	LINDLEY RESTROOM REPAIR	PARTS AND SHIPPING	\$98.61
				\$98.61
KELLEY CONNECT	010-1210-402.20-99	SAVIN C6003 COPIER MAINT	04/19/21 TO 05/18/21	\$210.67
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/21	\$40.71
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/21	\$40.71
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 4/14-5/13/21	\$40.70
	010-8010-456.50-20	CANON C3525I COPIER MAINT	OVG CHG 4/11-5/10/21	\$128.21
				\$461.00
KENYON NOBLE LUMBER CO	111-4110-433.20-99	CEDAR RAIL AND POST FOR	FENCE REPAIR-520 E CURTIS	\$45.97
	620-5610-445.20-99	(3) 8 PK FLY RIBBON		\$14.97
	600-5010-442.20-99	(6)FASTENERS-SCREW RIVETS		\$7.14
	195-7610-453.30-30	KNEE PAD, FASTENERS-SCREW	RIVETS-SOUTHSIDE PLAYGRND	\$64.83
	195-7610-453.30-30	FASTENERS-SCREW RIVETS		\$73.80
	195-7610-453.20-99	BUCKETS, MAGIC ERASERS,	HEX KEYS-BOGERT	\$101.06
	195-7610-453.20-99	TOOL HOOK-BURKE PARK	RESTROOMS	\$11.67
	195-7610-453.20-99	(2)COMBO LOCK		\$32.98
	195-7610-453.20-99	SHELF, STAPLES, SENSORS,	COVERS, BOX-SOUTHSIDE	\$108.88
				\$461.30
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	AC SERVICE ON ASSET #3504	PARTS/LABOR/SHIPPING	\$277.66
				\$277.66
KNIFE RIVER	111-4110-433.20-50	(5.14) PLANT MIX	FOR THE STREETS DEPT	\$308.40
	620-5210-444.20-50	(8.17) PLANT MIX	FOR THE SEWER DEPT	\$490.20
				\$798.60
KR OFFICE INTERIORS	010-1520-405.20-99	(2)STEELCASE THINK CHAIRS	FOR ACCOUNTING TEAM MMBRS	\$1,322.94
	750-4010-431.20-99	(1)STEELCASE THINK CHAIRS	FOR BUDGET ANALYST	\$661.47
				\$1,984.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTISS & SONS	010-3120-422.80-20	#4371:SCBA DECON WASHER	GEAR HOLDER,SOLO RESCUE	\$27,141.00
				\$27,141.00
LEGENDS AT BRIDGER CREEK II	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$717.25
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$717.25
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$717.25
				\$2,151.75
LOGAN LANDFILL	640-5810-447.40-60	CL 4 LCO COMM	REG COMM NET WT 72.72	\$2,211.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	66.54	\$1,906.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	97.98	\$2,952.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	80.64	\$2,360.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	80.12	\$2,509.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	69.16	\$2,053.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	70.21	\$2,022.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	92.91	\$2,620.00
	640-5810-447.40-60	REG COMMERCIAL	73.98	\$1,998.00
	640-5810-447.40-60	REG COMM, CL 4 COMM	81.18	\$2,540.00
	640-5810-447.40-60	REG COMM, CL 4 COMM	59.18	\$1,653.00
	640-5810-447.40-60	LCO COMM, CL 4 LCO COMM	77.55	\$2,401.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	82.42	\$2,568.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	92.55	\$2,651.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	81.05	\$2,501.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	93.74	\$2,984.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	64.79	\$1,868.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	92.24	\$2,641.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	82.20	\$2,444.00
	640-5810-447.40-60	REGULAR COMM	64.52	\$1,742.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	93.15	\$3,093.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	69.19	\$1,991.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.99	\$161.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.69	\$159.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.73	\$180.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.37	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.51	\$151.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.56	\$151.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.28	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.19	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.11	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		24.63	\$172.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		20.34	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.13	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.87	\$160.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.61	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		23.46	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		24.16	\$169.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.41	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.58	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		20.64	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.24	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		24.51	\$172.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		24.65	\$172.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.46	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		21.85	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		22.35	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN		20.38	\$143.00
					\$55,789.00
M-B COMPANIES, INC	111-4110-433.20-60	(4)SWEEPER BROOM	SHIPPING		\$1,960.00
					\$1,960.00
MADISON TOOLS	710-6010-449.20-65	FLASH LIGHT			\$38.00
					\$38.00
MERCHANTS CAPITAL RESOURCES, INC.	670-4510-435.95-10	2015 VACTOR FLUSHER TRUCK	VIN#...472713 LEASE PMT#7		\$55,935.89
	670-4510-435.95-20	2015 VACTOR FLUSHER TRUCK	VIN#...472713 LEASE PMT#7		\$1,874.04
					\$57,809.93
MIDWEST TAPE	010-7810-455.20-70	(7) JAVS DVDS			\$138.68
	010-7810-455.20-70	(3) DVDS			\$62.97
					\$201.65
MISC - ACCOUNTING	112-0000-388.20-00	REFUND:REMOVAL SITE 15FT	FROM EXISTING BLVD TREE		\$90.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	113-0000-342.90-00	REF OVRCHARGE IMPACT FEES	FIRE IMPACT FEE	\$50.00
	630-0000-345.20-60	REF OVRCHARGE IMPACT FEES	SEWER IMPACT FEE	\$2,508.35
	610-0000-345.10-80	REF OVRCHARGE IMPACT FEES	WATER IMPACT FEE	\$4,153.44
	113-0000-342.90-00	REF OVRCHARGE IMPACT FEES	FIRE IMPACT FEE	\$776.20
	630-0000-345.20-60	REF OVRCHARGE IMPACT FEES	SEWER IMPACT FEE	\$50.00
	010-0000-201.70-00	REFUND SILVER CREEK APTS	CASH BOND 18-408	\$4,725.00
	010-0000-201.60-70	REFUND MONUMENT BOND	NEW BLK 52 LOTS 13-16	\$500.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/2/21	MINUS \$50 CLEANING FEE	\$100.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MANSION DEP 4/23-26	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 4/24	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 5/7	CANCELLED DUE TO COVID	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/1	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 4/30	BEALL CENTER RENTAL	\$150.00

\$14,252.99

MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0026751	\$32.31
	310-0000-201.90-00	TAX REFUNDS	0026752	\$40.74
	310-0000-201.90-00	TAX REFUNDS	0026753	\$7.61
	310-0000-201.90-00	TAX REFUNDS	0026749	\$68.11
	310-0000-201.90-00	TAX REFUNDS	0026754	\$32.60
	310-0000-201.90-00	TAX REFUNDS	0026737	\$124.56
	310-0000-201.90-00	TAX REFUNDS	0026755	\$87.72
	310-0000-201.90-00	TAX REFUNDS	0026756	\$440.14
	310-0000-201.90-00	TAX REFUNDS	0026769	\$157.11
	310-0000-201.90-00	TAX REFUNDS	0026770	\$51.87
	310-0000-201.90-00	TAX REFUNDS	0026771	\$44.18
	310-0000-201.90-00	TAX REFUNDS	0026772	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026773	\$38.31
	310-0000-201.90-00	TAX REFUNDS	0026774	\$210.46
	310-0000-201.90-00	TAX REFUNDS	0026775	\$190.76
	310-0000-201.90-00	TAX REFUNDS	0026762	\$10.80
	310-0000-201.90-00	TAX REFUNDS	0026776	\$5.19
	310-0000-201.90-00	TAX REFUNDS	0026777	\$323.64
	310-0000-201.90-00	TAX REFUNDS	0026763	\$30.39
	310-0000-201.90-00	TAX REFUNDS	0026778	\$19.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026779	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026764	\$10.00
	310-0000-201.90-00	TAX REFUNDS	0026768	\$820.75
	310-0000-201.90-00	TAX REFUNDS	0026781	\$53.26
	310-0000-201.90-00	TAX REFUNDS	0026782	\$19.88
	310-0000-201.90-00	TAX REFUNDS	0026783	\$26.06
	310-0000-201.90-00	TAX REFUNDS	0026784	\$30.18
	310-0000-201.90-00	TAX REFUNDS	0026785	\$20.50
	310-0000-201.90-00	TAX REFUNDS	0026786	\$14.37
	310-0000-201.90-00	TAX REFUNDS	0026787	\$37.63
	310-0000-201.90-00	TAX REFUNDS	0026788	\$18.00
	310-0000-201.90-00	TAX REFUNDS	0026789	\$15.83
	310-0000-201.90-00	TAX REFUNDS	0026790	\$313.22
	310-0000-201.90-00	TAX REFUNDS	0026791	\$42.08
	310-0000-201.90-00	TAX REFUNDS	0026793	\$109.82
	310-0000-201.90-00	TAX REFUNDS	0026765	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026759	\$1,873.27
	310-0000-201.90-00	TAX REFUNDS	0026794	\$464.28
	310-0000-201.90-00	TAX REFUNDS	0026792	\$695.42
	310-0000-201.90-00	TAX REFUNDS	0026796	\$34.77
	310-0000-201.90-00	TAX REFUNDS	0026766	\$126.36
	310-0000-201.90-00	TAX REFUNDS	0026797	\$29.31
	310-0000-201.90-00	TAX REFUNDS	0026760	\$3,188.62
	310-0000-201.90-00	TAX REFUNDS	0026798	\$309.71
	310-0000-201.90-00	TAX REFUNDS	0026799	\$20.58
	310-0000-201.90-00	TAX REFUNDS	0026800	\$21.79
	310-0000-201.90-00	TAX REFUNDS	0026801	\$11.21
	310-0000-201.90-00	TAX REFUNDS	0026802	\$31.82
	310-0000-201.90-00	TAX REFUNDS	0026803	\$7.85
	310-0000-201.90-00	TAX REFUNDS	0026804	\$56.87
	310-0000-201.90-00	TAX REFUNDS	0026805	\$229.63
	310-0000-201.90-00	TAX REFUNDS	0026806	\$110.03
	310-0000-201.90-00	TAX REFUNDS	0026807	\$22.48
	310-0000-201.90-00	TAX REFUNDS	0026808	\$40.96
	310-0000-201.90-00	TAX REFUNDS	0026809	\$28.62
	310-0000-201.90-00	TAX REFUNDS	0026810	\$8.13
	310-0000-201.90-00	TAX REFUNDS	0026811	\$301.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026812	\$162.73
	310-0000-201.90-00	TAX REFUNDS	0026767	\$162.07
	310-0000-201.90-00	TAX REFUNDS	0026813	\$17.42
	310-0000-201.90-00	TAX REFUNDS	0026761	\$438.45
				\$12,828.72
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000042990	\$1.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231270	\$8.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135180	\$64.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239620	\$52.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148380	\$85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256480	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244100	\$33.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257370	\$136.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000247570	\$25.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000206840	\$48.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241770	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059060	\$58.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159790	\$38.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177710	\$89.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072000	\$60.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000006460	\$85.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000243520	\$51.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000129240	\$40.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000081050	\$31.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104940	\$44.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131200	\$99.12
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230850	\$178.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227290	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163910	\$34.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000249830	\$46.51
				\$1,494.65
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(7) COURIER STOPS APRIL		\$157.50
				\$157.50
MONTANA CIVIL CONTRACTORS, INC	114-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/31/21	\$5,940.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/31/21	\$5,940.00
	114-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/31/21	\$3,564.00
	141-4130-433.80-90	DURST/FERG ROUNDABOUT	CONST SVCS THRU 3/31/21	\$14,256.00
				\$29,700.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4) 3X5 SLATE MAT	(1) 3X10 SLATE MAT	\$40.00
				\$40.00
MONTANA OCCUPATIONAL HEALTH, LLC.	710-6010-449.50-80	DOT EXAM	VEHICLE MAINT	\$150.00
				\$150.00
MONTANA OIL SUPPLY	640-5810-447.20-61	(3)COOLANT PRESTONE 50/50		\$172.50
				\$172.50
MONTANA-WYOMING SYSTEMS	600-4610-441.30-10	TECH SRVCS-PANEL RPLCMNT	PARTS/LABOR/SHIPPING	\$1,396.14
				\$1,396.14
MORRISON MAIERLE INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAX	DESIGN SVCS THRU 4/16/21	\$38,827.95
				\$38,827.95
MR T'S TOWING & REPAIR	010-3010-421.50-99	STOLEN RECOVERED TOW	BI21-01323	\$110.00
				\$110.00
MSU TESTING SERVICES	620-5610-445.70-99	REG:BOILER OPERATOR LICNS	MSU:TIPPS:6/2/21	\$30.00
				\$30.00
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(144)ELECTRONIC PAGE	UPDATES (2) ORDBANK	\$3,392.00
				\$3,392.00
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	WETLAND APPLICATN REVIEWS	BLACKWOOD GRV/E FRONTAGE	\$1,950.00
	100-1610-411.50-10	WETLAND APPLICATN REVIEWS	E FRONTAGE RD/VILLAGE RD	\$487.50
				\$2,437.50
NAPA AUTO PARTS	600-5010-442.20-60	INCANDESCENT LIGHTS	WATER AND SEWER	\$11.97
	710-6010-449.20-80	GRO 360DEG/STROBE	ASSET #3145	\$45.99
	620-5610-445.20-60	NAPAGOLD OIL FILTER	WRFBC	\$67.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET 33364	\$4.73
	640-5810-447.20-61	(6)CLEANING WIPES	(20)RED-TACKY GRS	\$148.14
				\$278.04
NASRO - NAT'L ASSOCIATION OF	010-3010-421.60-10	REG:NASRO CPTED	BOZ:BARBAO:5/10-5/22/21	\$345.00
				\$345.00
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(5)ASPHALT RAKES	FREIGHT	\$295.92
	111-4110-433.20-60	(825)BROOM WIRE	SHIPPING	\$1,811.25
	111-4110-433.20-50	(3)ASPHALT EMULSION 225GL	DELIVERY CHARGE	\$4,032.00
	111-4110-433.20-50	(3)ASPHALT EMULSION 225GL	DELIVERY CHARGE	\$4,032.00
				\$10,171.17
NORTHWEST PIPE FITTING INC	620-5610-445.30-20	(2)6" GROOVED PAINTED CAP	(3)GREEN GASKET	\$281.22
	620-5610-445.30-20	REPAIR CLAMP, COUPLINGS,		\$263.13
	620-5610-445.30-20	REPAIR CLAMP	RETURN	(\$191.69)
				\$352.66
NORTHWESTERN ENERGY	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$6.00
	143-8210-459.40-10	ASPEN ST AND STH AVE	ET84433232 3841675-6	\$86.95
	010-1890-413.40-40	901 N ROUSE AVE	GD1787 3849147-8	\$5,906.07
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$59.63
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$13.83
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$45.66
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$11.71
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$40.07
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$79.39
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$40.80
	111-4150-433.40-10	26048 FRONTAGE ROAD	#DG88579359	\$8.70
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$16.40
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$6.00
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$17.92
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$14.93
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$32.08
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$34.18
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$26.48
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$23.51

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$94.28
	245-4150-433.40-10	899 FERGUSON AVE LT R4	ET74997421	\$6.00
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$7.54
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$12.45
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$53.92
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$11.59
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$25.24
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$28.22
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$40.40
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177	\$82.96
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$7.25
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$8.61
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$38.53
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$37.27
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$17.97
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$47.33
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$36.92
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$36.42
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$7.87
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$19.41
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK:DG76489544	\$264.73
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$8.61
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$46.10
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUSN	ET81463019	\$6.87
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYUN	SUN LT:ET81463017	\$29.60
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$97.27
	245-4150-433.40-10	1199 FLANDERS MILL RD LT2	ET82750450	\$60.76
	240-4150-433.40-10	SID720:3028 FLURRY LNE LT	ET81651917	\$33.20
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$75.04
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$14.87
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHTS	3784538-5	\$291.62
	250-4150-433.40-10	SID752:898 COTTONWOOD SID	3784534-4	\$127.49
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$32.15
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$49.20
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$103.72
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$6.00
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$6.00
				\$8,349.72
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	FS#3-MAY 2021	\$149.00
				\$149.00
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(84)95 GAL EDGE TRASH	CART	\$4,352.88
	640-5810-447.20-99	(84)95 GAL EDGE TRASH	CART	\$4,352.88
	640-5810-447.20-99	(84)95 GAL EDGE TRASH		\$4,352.88
	640-5810-447.20-99	(84)95 GAL EDGE TRASH	CART	\$4,352.88
	640-5810-447.20-99	(84)95 GAL EDGE TRASH	CART	\$4,352.88
	640-5810-447.20-99	(84)95 GAL EDGE TRASH	CART	\$4,352.88
	640-5810-447.20-99	FREIGHT CHARGE FOR TOTE	DELIVERY	\$4,600.00
				\$30,717.28
OWENHOUSE HARDWARE	010-3120-422.20-99	MARKING PAINT	FOR THE FIRE DEPT	\$19.77
	670-4510-435.20-10	BATTERIES FOR STORMWATER		\$21.98
	670-4510-435.70-99	CO ALARM X2	FOR STORMWATER	\$42.99
	600-4610-441.20-99	WIRE CONNECTOR-80 PCS	ELEC TAPE/SPRAYER	\$34.97
	010-1810-413.30-30	(12)SIGN HARDWARE	CITY HALL GARDENS	\$3.78
	010-8030-456.20-99	HOSE FITTINGS		\$9.99
	195-7610-453.20-99	CAULK, O-RINGS, PUTTY	KNIFE-SOFTBALL	\$16.35
	195-7610-453.20-99	HOOK TOOL, COMP ELBOW, HA	RDWARE, SIL LUB-SOFTBALL	\$29.50
				\$179.33
PAYNE WEST INSURANCE-BILLINGS	010-3010-421.70-55	NOTARY INSURANCE E&O	MICHELLE CHAPEL	\$40.00
				\$40.00
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/21-06/10/21	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/21-06/10/21	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/21-06/10/21	\$179.77
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 3/11/21-06/10/21	\$47.29
				\$946.14
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET:PROTZ,M:5/14-	6/13/21:540 CAYUSE TRL	\$75.00
				\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	010-3120-422.20-61	(2) PREMIX ENG OIL		\$39.90
	111-4110-433.20-99	WASH STATION HOSE	COUPLING, MENDERS	\$12.97
	620-5610-445.20-99	(3)FLY RIBBON RETURN		(\$8.97)
	111-4171-433.80-10	(2)SIDE MOUNT BOX	ASSET # 4360	\$999.98
	195-7610-453.20-99	TAPE MEASURE, SCREWDRIVER		\$47.98
	195-7610-453.20-99	(2)SIDE BOX FOR TRUCKS		\$999.98
	111-4110-433.20-30	(2)PAIR BOOTS		\$349.98
	111-4110-433.20-99	LATCH HOOK 3/8,ACTION PAC	KER 24 GAL, BROOM WHISK	\$133.20
				\$2,575.02
RANDLE, CHRISTOPHER	010-3010-421.60-20	MEALS:APEX VR DEMO	NV:RANDLE:6/1-6/2/21	\$112.00
				\$112.00
ROBBINS SEPTIC TANK SERVICE	195-7610-453.50-20	PUMP OUT VAULT X 2	TUCKERMAN, SNOWFILL	\$550.00
				\$550.00
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	(10) 3-NIGHT PATROL	CITY PARKS	\$2,000.00
				\$2,000.00
SANDERSON STEWART	850-7610-453.50-10	WESTLAKE PARK 2020 CILP	PROF SRVCS THRU 3/26/21	\$6,900.00
				\$6,900.00
SHI INTERNATIONAL CORP	010-1910-414.20-20	VISIO STANDARD FOR IT	MAINT 5/1/21-1/31/23	\$263.22
				\$263.22
SIGMA-ALDRICH, INC.	620-5620-445.20-99	WATER TESTING FOR E COLI	+ SHIPPING AND HANDELING	\$134.21
				\$134.21
SOUTHBRIDGE COMMUNITY ASSOCIATION	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$2,427.50
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$1,062.50
				\$3,490.00
SPECTRUM	010-3120-422.40-99	CABLE TV/SPECTRUM TV	1705 VAQUERO:04/30-05/29	\$66.08
	010-1910-414.40-56	HS INTERNET-ANDRUS,5/10-	6/9 3247 GARDENBROOK LN	\$79.99
				\$146.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3344	OIL CHANGE:2006 GMC TRUCK	\$44.10
	710-6010-449.20-80	SERVICE ON ASSET # 3606	OIL CHANGE:2011 GMC TRUCK	\$44.10
				\$88.20
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER CONST PRJ	ADMIN SVCS THRU 5/01/21	\$724.50
				\$724.50
STAY GREEN SPRINKLERS INC	112-7710-454.50-20	LABOR TO REPAIR BROKEN	LINES IN BLVD, MATERIALS	\$345.50
				\$345.50
SULLIVAN, ROBIN	144-8210-459.50-10	MTG:NE URBAN RENEWL BOARD	PREP DRAFT WORK/BUDGET	\$200.00
				\$200.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	(790)LOCATE CHARGES	SEWER DEPT	\$12,268.70
	600-5020-442.50-99	(793)LOCATE CHARGES	WATER DEPT	\$12,315.29
	670-4510-435.50-99	(161)LOCATE CHARGES	STORMWATER DEPT	\$1,851.50
	111-4171-433.50-99	(255)LOCATE CHARGES	LUMINARIES	\$2,932.50
	111-4110-433.50-99	(5)LOCATE CHARGES-WELL	STREETS DEPT	\$57.50
				\$29,425.49
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	APR 2021:6802 TRANSACTION	\$511.36
				\$511.36
SUPPLY SQUAD	010-3010-421.20-10	(2)KEYBOARDS CORDED	PATROL DTWN SUPPLY	\$19.98
	010-3010-421.20-10	HIGHLIGHTER DESK SET		\$6.78
	010-3010-421.20-10	(3) 3PK USB 8 GB		\$71.97
	010-3010-421.20-99	(12)PROCELLBATTERY CR123		\$107.97
				\$206.70
SUPPLYWORKS	195-7610-453.20-99	(3)30% VINEGAR CONCENT	PLUS FREIGHT, HANDLING	\$79.58
	010-1810-413.30-30	SIKAFLEX, 5EA		\$42.02
	195-7610-453.20-99	(2)CONTAINER SHARPS	RED 1QT	\$8.40
				\$130.00
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-APRIL	PARKING ENFORCEMENT	\$1,642.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.70-99	(43) EXTEND BY PHONE	APRIL-PARKING GARAGE	\$10.75
				\$1,652.75
TERRELL'S	010-8020-456.50-20	KYO 3500I COPIER LEASE	BASE CHARGE 5/4-6/3/21	\$36.30
				\$36.30
THE HELP CENTER	140-3010-421.70-99	OVW SALARY GRANT HOURS	HOGAN 3.16-4.26.2021	\$4,560.05
	140-3010-421.70-99	OVW SALARY GRANT HOURS	MORGAN 3.30-4.6.2021	\$601.20
				\$5,161.25
THE NEST COLLECTIVE, LLC	010-1260-402.20-99	2021 NEIGHBORHOODS CLEAN	UP DAY THRU 03/31/2021	\$828.94
				\$828.94
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825-BCOB PSC SRV ORD#2	\$20,494.70
				\$20,494.70
THOMAS P. MILLER & ASSOCIATES, LLC	010-8940-471.70-99	APRIL GENDER EQUITY GAPS	ANALYSIS:SRVCS THRU 04/30	\$16,723.00
	010-8940-471.70-99	MARCH GENDER EQUITY GAPS	ANALYSIS:SRVCS THRU 3/31	\$6,320.00
				\$23,043.00
TNT SPRINGS INC.	710-6010-449.20-80	HITCH COUPLING KIT	ASSET #4272	\$618.67
	710-6010-449.20-80	PARTS KIT ASSET # 4272		\$220.09
				\$838.76
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	VIN#5545	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545	\$45.55
				\$390.62
TRANS UNION LLC	010-3010-421.50-99	(1)CREDIT CHECK	EMPLOYMENT CREDIT CK	\$11.99
				\$11.99
TRU-GREEN CHEMLAWN	010-7210-452.50-99	EARLY SEASON LAWN	APPLICATION-CEMETERY	\$6,825.00
				\$6,825.00
TW ENTERPRISES, INC	010-1840-413.30-10	GENERATOR KEYS 3EA	SHIPPING	\$84.09
				\$84.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(31) APRIL PLACEMENTS		\$277.45
				\$277.45
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$12.48
				\$12.48
UPS STORE #2007-BOZEMAN	600-4610-441.70-50	AWWA TASTE TEST SAMPLE	SHIPPING	\$114.92
				\$114.92
VDA	010-1840-413.50-10	ELEVATOR CONSULTANT	SERVICES-PROF BLDG	\$222.50
				\$222.50
WAGNER NURSERY & LANDSCAPING CO	112-7710-454.50-20	BOULEVARD TREE PLANTING	FERGUSON (58) TREES	\$23,592.00
				\$23,592.00
WALTON HOMESTEAD RESIDENTIAL	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$1,031.25
	195-7610-453.50-99	SNOW REMOVAL FOR HOA		\$393.75
				\$1,425.00
WESTERN SYSTEMS INC.	111-4171-433.30-30	VANTAGE RADIUS SHELF MNT	RADAR SIGNAL CABINET	\$5,000.00
				\$5,000.00
WHALEN TIRE INC	710-6010-449.20-80	ROTATE TIRES, ASSET# 3804	MOUNT & DEMOUNT	\$140.00
	710-6010-449.20-80	ROAD SERVICE ASSET # 3075	PARTS AND LABOR	\$254.00
	710-6010-449.20-80	TIRES ASSET# 3343	ALIGNMENT & DISPOSAL	\$468.94
	710-6010-449.20-80	ROAD SERVICE ASSET # 2911		\$331.25
	710-6010-449.20-80	ALIGNMENT ASSET # 3661		\$85.00
	710-6010-449.20-80	ALIGNMENT ASSET # 3742		\$85.00
	710-6010-449.20-80	TIRE PARTS	FOR VEHICLE MAINT	\$471.86
	710-6010-449.20-80	TIRE,TRAILER WHEEL BOLT	VEH MAINT	\$225.29
				\$2,061.34
				\$1,911,198.22