

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(3) 8GB USB, (3) 16GB USB		\$27.99
	010-3010-421.20-10	(3) 16GB USB		\$32.73
				\$60.72
A & M FIRE AND SAFETY INC	710-6010-449.20-99	COLD TABS, BANDAIDS, ETC	SPLIT W/FORESTRY	\$18.10
	112-7710-454.20-99	COLD TABS, BANDAIDS, ETC	SPLIT W/VEH MAINT	\$18.10
				\$36.20
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	NEW BARREL AND GLAND CAP	ASSE T#3485	\$725.32
				\$725.32
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	(14)FIBER BLEND - 3# BAG	FILTER MEDIA	\$812.00
	010-8020-456.20-40	(4)ACID MAIGIC,(5)CALCIUM	CHLORIDE-PLUS FREIGHT	\$958.00
	010-8020-456.20-40	(24)ACCU-TAB CHLORINE	60#BUCKET-SHIPPING	\$4,120.00
				\$5,890.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$1,961.86
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$641.59
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.42
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	111-0000-204.30-03	PAYROLL SUMMARY		\$118.17
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$68.12
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$248.97
710-0000-204.30-04	PAYROLL SUMMARY		\$19.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-03	PAYROLL SUMMARY		\$131.84
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				\$4,296.73
ALLEGIANCE BENEFIT PLAN	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	010-0000-204.30-06	PAYROLL SUMMARY		\$1,867.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,122.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$483.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$546.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$38.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$554.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$225.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$101.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$301.66
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$617.99
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
				\$10,123.63
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	VEH MAINT SHOP	\$119.44
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$31.61
	010-1840-413.50-30	FLOOR MATS	FOR PROF BLDG	\$55.56
				\$252.75
AQUA BLISS MASSAGE	196-1310-403.50-10	ATTP ALTERNATIVE THERAPY	VETS COURT	\$58.33
	196-1310-403.50-10	ATTP ALTERNATIVE THERAPY	VETS COURT	\$58.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	196-1310-403.50-10	ATTP ALTERNATIVE THERAPY	VETS COURT	\$58.33
				\$174.99
ASCAP	010-8010-456.50-20	LICENSE FEES 1/1-7/31/21,	1/1-7/31/20,8/1-12/31/20	\$371.75
				\$371.75
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(21) ECHECKS BLDG DIV	MO ACCESS FEES-APR 05/17	\$18.40
				\$18.40
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
				\$4,000.00
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BEST PEST CONTROL	010-8020-456.20-99	ANT/PEST CONTROL	SWIM CENTER	\$150.00
				\$150.00
BIG O TIRES	115-3210-423.30-10	VEHICLE MAINT-ASSET #3967	WINTER CHANGE OVER	\$80.00
				\$80.00
BIG SKY FIRE EQUIPMENT	010-3140-422.30-10	MSA LEL COMBUSTABLE	SENSOR, ALTAIR 4X/5X	\$306.00
				\$306.00
BILLION ONSITE AUTO GLASS	010-1840-413.30-10	REAR WINDOW INSTALL	PARTS & LABOR-ASSET #4367	\$598.95
				\$598.95
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) SUCTION CATHETERS	FS #2	\$0.50
	010-3120-422.20-98	(4) BLUNT FILTER NEEDLES		\$2.04
				\$2.54
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:COMMISSION MTG 5/11	2 TIMES:5/9/21	\$99.00
	010-1110-401.70-10	AD:NPH BUDGET AMENDMENT	4 TIMES:5/2-5/9/21	\$60.00
	750-4020-431.70-10	AD:BIDS GRIFFIN/MANLEY	CONSTR:8 TIMES:3/7-3/28	\$440.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$599.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01128	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01130	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01186	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01197	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01228	\$34.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01228	\$922.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01289	\$710.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01320	\$954.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01320	\$34.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01389	\$4,257.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI21-01413	\$34.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01413	\$1,267.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01454	\$599.00
	010-3010-421.50-99	MEDICAL CLEARANCE JAIL	BI21-01520	\$2,463.76
				\$11,410.76
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,638.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$138.88
				\$2,777.60
BOZEMAN TROPHY & ENGRAVING	125-3040-421.20-99	SLAYTON RECOGNITION	PLAQUE	\$96.50
				\$96.50
BPPA-BZN POLICE PROTECTIVE	125-0000-204.32-04	PAYROLL SUMMARY		\$36.00
	010-0000-204.32-04	PAYROLL SUMMARY		\$2,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				\$2,236.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	WTP TESTING-BRIDGER CREEK	SULFATE/SODIUM/PHOSPHORUS	\$394.00
	600-4610-441.50-99	WTP TESTING-PWS PROJECT	(15) COLIFORM/ECOLI	\$307.50
	600-4610-441.50-99	WTP TESTING-PLANT DISCHRG	SUSPENDED SOLIDS	\$14.00
	600-4610-441.50-99	WTP TESTING-PLANT DISCHRG	ALUMINUM 5/17/21	\$20.00
				\$735.50
CARROLL, BRIAN	010-3130-422.60-10	MEALS:NWCG S-230,S-231	W.YLLWSTN:CARROLL:5/26-27	\$77.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$77.00
CDW GOVERNMENT INC	010-1910-414.50-20	BACKUP SERVER WARRANTY	RENEWAL	\$2,068.00
	010-1530-405.20-10	PLANTRONICS HEADSET,	ADAPTER-B.MASSEY	\$258.21
	620-5610-445.20-21	(3)DELL CTO 7080 I7-10700	DESKTOPS FOR WWTP	\$4,005.00
				\$6,331.21
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 5/17-6/16	\$124.98
				\$124.98
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$118.75
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$1,057.47
				\$3,135.22
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CHRISTIE ELECTRIC INC	116-8210-459.30-30	REPLACEMENT OF STREETLAMP	NORTH BOZEMAN AVE	\$95.00
				\$95.00
CHURCHILL EQUIPMENT	620-5610-445.30-10	1/4" X 100' HOSE		\$183.00
				\$183.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$79.00
				\$79.00
CLARION	100-1610-411.50-10	20016 BOZ AFFRDBLE HOUSNG	PROF SRVCS THRU 4/30/2021	\$8,852.40
				\$8,852.40
CLASSIC TOUCH	010-8030-456.20-40	(2)POOL STABILIZER	SWIM CENTER	\$376.00
				\$376.00
CLEAN SLATE GROUP	195-7610-453.50-20	SNOW REMOVAL PEETS	HILL APRIL 2021	\$150.00
	195-7610-453.50-20	PARK BATHROOM SANITATION,	SNOW REMOVAL, TRASH/DOG	\$2,174.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,324.00
COLORADO DEPT OF LABOR & EMPLOYMEN	100-0000-204.31-10	PAYROLL SUMMARY		\$90.70
				\$90.70
COLORADO DEPT OF REVENUE	100-0000-204.33-03	PAYROLL SUMMARY		\$212.00
				\$212.00
CORE CONTROL, INC.	010-8020-456.50-20	QUARTERLY HVAC MAINTENACE	4/23/21	\$985.00
				\$985.00
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	LIGHT FIXTURE AND PARTS	GRAF AND 11TH	\$3,741.42
	111-4171-433.30-30	RTSE35 LIGHT POLE WITH	ARM & COVER - DAVIS/BAXTR	\$2,678.57
	111-4171-433.30-30	RTSE35 LIGHT POLE WITH	ARM & COVER - DAVIS/BAXTR	\$2,678.57
	111-4171-433.30-30	RTSE35 LIGHT POLE WITH	ARM & COVER - DAVIS/BAXTR	\$2,678.57
	111-4171-433.30-30	RTSE35 LIGHT POLE WITH	ARM & COVER - DAVIS/BAXTR	\$2,678.57
				\$14,455.70
D & R COFFEE SERVICE INC	010-3120-422.20-99	COFFEE FILTERS	FOR FIRE STATION	\$15.84
				\$15.84
DARK HORSE OUTFITTERS	710-6010-449.20-80	LIGHTED PLOW MARKER	ASSET #3853	\$95.00
				\$95.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	PRINTER LEASE KYO TA5002I	SWIM CENTER 3/15-4/14	\$233.00
				\$233.00
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.70-99	GOLDIE CHAPMAN - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	ZACH FRIELING - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	MARK DEWALD - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	MICHAEL GRIBBON - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	JOSHUA FRENCH - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	JOSHUA FRENCH - RENEWAL	WASTEWATER	\$40.00
	620-5610-445.70-99	BRIAN CAREY - RENEWAL	WASTEWATER & DRINKING	\$70.00
				\$310.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEX MEDIA WEST LLC	640-5810-447.70-10	ADVERISING CHARGES	4/1-4/30 & 5/9-6/8	\$950.00 \$950.00
DRAB, STEVE	010-3130-422.60-10	MEALS:NWCG S-230,S-231	W.YELLOWSTONE:DRAB:5/26-27	\$77.00 \$77.00
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00 \$860.00
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	#3838-REPAIR GRAPPLE ARM	CLAW-PARTS & LABOR	\$275.00 \$275.00
ELLINGSON, QUINN	010-3010-421.60-20	REIMB:HOTEL TAXES/PARKING	CA:ELLINGSON:5/17-20/21	\$120.01 \$120.01
EMERALD SERVICES INC	710-6010-449.50-20	OIL SERVICE CRANKCASE	(570)USED OIL	\$481.00 \$481.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	WO#B21050930-CARBON	DISSOLVED, ORGANIC	\$168.00 \$168.00
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00 \$473.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10 750-4010-431.50-10	TEMPORARY ADMIN ASST TEMPORARY ADMIN ASST	M MARBUT 05/09/2021 A MORRISON 05/09/2021	\$288.86 \$1,017.64 \$1,306.50
FALCON ENVIRONMENTAL CORP	620-5610-445.30-10	HANDLE FOR ISOLATER PLUS	FREIGHT	\$135.25 \$135.25
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	COVID NON PROFIT GRANT	PER AGREEMNT FOR HSNB SVC	\$55,000.00 \$55,000.00
FARSTAD OIL	710-6010-449.20-80 111-4110-433.20-61	OIL FUEL CARD STREETS DEPT	VEHICLE MAINTENANCE 1ST HALF MAY-4 CARDS	\$89.50 \$445.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-61	FUEL CARD WATER/SEWER	1ST HALF MAY-17 CARDS	\$1,481.79
	640-5810-447.20-61	DIESEL#2 DYE 407 GAL	SOLID WASTE	\$1,259.38
	640-5810-447.20-61	DIESEL#2 DYE 1130 GAL	SOLID WASTE	\$2,918.79
	640-5810-447.20-61	DIESEL#2 DYE 381 GAL	SOLID WASTE	\$980.31
	600-4610-441.20-61	FUEL CARD WATER TREATMENT	1ST HALF MAY-(4)CARDS	\$185.09
	620-5610-445.20-61	FUEL CARDS -WRF	1ST HALF MAY-CARD#6199858	\$13.16
	112-7710-454.20-61	394 GAL UNLEADED	1411 GAL #2 DYE DIESEL	\$290.99
	195-7610-453.20-61	394 GAL UNLEADED	1411 GAL #2 DYE DIESEL	\$834.22
	111-4171-433.20-61	394 GAL UNLEADED	1411 GAL #2 DYE DIESEL	\$380.89
	111-4110-433.20-61	394 GAL UNLEADED	1411 GAL #2 DYE DIESEL	\$3,278.77
	600-5010-442.20-61	394 GAL UNLEADED	1411 GAL #2 DYE DIESEL	\$11.26
				\$12,169.49
FASTENAL COMPANY	600-5010-442.20-99	(8)GLOVES,(5)EYEWARE		\$173.92
				\$173.92
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$600.00
				\$600.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$5,789.81
	115-0000-204.30-09	PAYROLL SUMMARY		\$590.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$271.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$7,078.81
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	(8) CLAMPS	PLUS FREIGHT	\$193.98
	710-6010-449.20-80	COOLANT LINE		\$16.91
	710-6010-449.20-80	SENSOR	ASSET #3243	\$110.48
	710-6010-449.20-80	PIPE, SEAL RING, O-RING	ASSET #3746	\$25.41
	710-6010-449.20-80	(6)O-RINGS - ASSET#3746	PLUS FREIGHT	\$37.96
	710-6010-449.20-80	FILTERS, DESIK CART, THER	MOSTATE KIT, ETC- #4249	\$525.58
	710-6010-449.20-80	COOLANT LINE	ASSET #3746	\$41.48
	710-6010-449.20-80	FUEL FILTER DESIK CART,	THERMO KITS AND MORE	\$517.82
				\$1,469.62
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	COMPRESSOR-CREDIT	REF INV #X301034100:01	(\$517.50)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	CAC HOT PIPE -ASSET #3838	PLUS FREIGHT	\$566.73
				\$49.23
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,607.49
				\$3,607.49
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	DOCUMENT #2733698	\$14.00
	010-1110-401.50-99	DOC RECORDING #2734887		\$28.00
				\$42.00
GALLATIN VALLEY SOD	600-5030-442.20-99	(6)FT SOD	LILY ST	\$24.00
				\$24.00
GENERAL DISTRIBUTING CO	010-8020-456.70-90	CO2 750# TANK RENTAL	4/10-5/9/21	\$70.00
	010-8020-456.20-40	(525) LBS CO2	PLUS DELIVERY	\$253.25
				\$323.25
GLASSDOCTOR-BOZEMAN	710-6010-449.20-80	WINDSHEILD REPAIR	ASSET #3739	\$59.95
	710-6010-449.20-80	WINDSHIELD ASSET # 4273	PARTS & LABOR	\$313.28
				\$373.23
GROUNDPRINT LLC	100-1610-411.50-10	PROFESSIONAL CONSULTING	(8)GC RST HM,(5.25)BUSBRN	\$1,457.50
				\$1,457.50
H.D. FOWLER COMPANY	600-5090-442.20-99	(2) 12" MACRO COUPLINGS	(1)12" SS REPAIR CLAMP	\$1,204.09
				\$1,204.09
HACH COMPANY	600-4610-441.20-99	PH LIQUID PROBE, STD,	W/1M CABLE/FREIGHT	\$363.22
				\$363.22
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$713.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$324.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$1,547.50
HENKE MANUFACTURING CORPORATION	111-4110-433.80-20	#3626 - HENKE SANDER TO	SPECS PLUS FREIGHT	\$29,550.00
				\$29,550.00
HETHERINGTON, TURI	196-1310-403.50-10	APRIL GRP SESSION VETS CT	APR PRIVATE SESSION-SHAW	\$100.00
				\$100.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	CREDIT DUP PYMT INV279965	ORIG CHK #224622	(\$828.35)
	195-7610-453.20-99	BRUSH SCRUB POLY, BLADE,	SAFETY SCRAPER, GLOVES	\$31.23
	640-5810-447.20-99	(24)GLASS CLEANER 12CS		\$127.20
	195-7610-453.20-99	(12) TISSUE TOILET JUMBO		\$459.00
	640-5810-447.20-99	(2)56 GAL LINER 100/CS		\$100.00
	620-5610-445.30-20	(12) DECK SCRUB BRUSH		\$105.00
	195-7610-453.20-99	(20)GLOVES NITRILE		\$712.40
	195-7610-453.30-20	DISPENSER JUMBO ROLL	TOILET ROUND	\$79.80
	640-5810-447.20-99	SOAP REFILL FOR AUTOMATIC	DISPENSER-SOLID WASTE	\$72.70
				\$858.98
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$503.00
				\$503.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$35.35
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$37.44
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$22,500.00
	010-0000-204.30-16	PAYROLL SUMMARY		\$17,522.84
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,238.62
	010-0000-204.30-19	PAYROLL SUMMARY		\$6,983.77
	100-0000-204.30-16	PAYROLL SUMMARY		\$107.57
	100-0000-204.30-17	PAYROLL SUMMARY		\$161.97
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$112.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.30-16	PAYROLL SUMMARY		\$825.23
	112-0000-204.30-17	PAYROLL SUMMARY		\$34.56
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$50.45
	195-0000-204.30-17	PAYROLL SUMMARY		\$144.31
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,526.26
	600-0000-204.30-17	PAYROLL SUMMARY		\$123.12
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,618.95
	620-0000-204.30-17	PAYROLL SUMMARY		\$265.24
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$76.98
	650-0000-204.30-16	PAYROLL SUMMARY		\$300.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,181.50
	670-0000-204.30-17	PAYROLL SUMMARY		\$96.23
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$37.60
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,848.01
	750-0000-204.30-17	PAYROLL SUMMARY		\$562.97
				\$62,318.12
INSIGHT MARKETING DESIGN, INC	120-8230-459.50-10	PROF CONSULTING-COMMUNITY	HOUSING-PROJ 21-BCH-0002	\$1,000.00
	120-8230-459.50-10	PROF CONSULTING-COMMUNITY	HOUSING-PROJ 21-BCH-0003	\$1,200.00
	120-8230-459.50-10	PROF CONSULTING COMMUNITY	HOUSING-PROJ 21-BCH-0010	\$2,000.00
	120-8230-459.50-10	PROF CONSULTING COMMUNITY	HOUSING-PROJ 21-BCH-0005	\$850.00
				\$5,050.00
INTERSTATE BATTERY SYSTM OF EASTERN	710-6010-449.20-80	(2)BATTERY		\$263.90
				\$263.90
KAMP IMPLEMENT CO	710-6010-449.20-80	SHAFT, SEAL KIT	PLUS FREIGHT-ASSET #3857	\$616.78
	710-6010-449.20-80	(2) SEALS	ASSET #3292	\$101.17
	710-6010-449.20-80	(2)SEALS --RETURNS	REFERENCE INV #CT32032	(\$101.17)
	710-6010-449.20-80	(6)SEALS	PLUS FREIGHT	\$136.99
	710-6010-449.20-80	SEALS	ASSET #3292	\$18.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$772.36
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR MAINT-FS#1	\$375.00
	010-1870-413.30-10	SEMI-ANNUAL ROLL-UP	DOOR MAINT-FS#2	\$237.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, EAST SHOP	\$375.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, NE SHOP	\$75.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, SOUTH SHOP	\$618.00
				\$1,680.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	TOWELS, BLACK LINERS	FOR CITY SHOPS	\$116.82
	010-1840-413.20-99	TOWELS, BATH TISSUE	FOR PROF BLDG	\$92.96
	010-1860-413.20-99	TOWELS,BATH TISSUE,LINERS	FOR LIBRARY	\$132.73
	010-1820-413.20-99	CLEAR LINERS	FOR FIRE STATION #1	\$51.60
	010-1810-413.20-99	BATH TISSUE,LINERS,URINAL	SCREENS FOR CITY HALL	\$108.09
	010-1840-413.20-99	CLEAR LINERS	FOR PROF BLDG	\$29.59
	010-8020-456.20-99	PAPER TOWELS, TP, PLASTIC	SILVERWARE, DISINFECTANT	\$718.69
				\$1,250.48
KELLEY CONNECT	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 WATER	\$14.30
	620-5210-444.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 SEWER	\$4.75
	600-5060-442.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 METERS	\$8.65
	600-5010-442.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 LOCATES	\$3.25
	111-4110-433.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 STREETS	\$15.85
	111-4171-433.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 SIGNS	\$7.50
	710-6010-449.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 VEH MAINT	\$9.15
	640-5810-447.50-20	COPIER CHARGES RSLMPC4504	OVG 4/19-5/18 SOLID WASTE	\$16.50
	010-8010-456.50-20	CANON C3325 CONTRACT	BEALL-OVG CHG 4/3-5/2/21	\$22.47
				\$102.42
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(25)60# PREMIX CONCRETE		\$94.75
	600-5010-442.20-99	HITCH PIN		\$0.95
	111-4171-433.20-65	(2) SNAP-OFF BLADES	TOOLS	\$17.18
	710-6010-449.20-80	(4) FASTENERS		\$1.60
	195-7610-453.30-20	SEAT HINGE,MULTI OUTLET	STORY MILL RESTROOM	\$22.68
	195-7610-453.20-99	ELECTRICAL TAPE, FEMALE A	DAPTOR PVC	\$4.86
	710-6010-449.20-80	(8)MAGNETIC BASE		\$27.12
	010-8020-456.20-99	MUCK BOOTS FOR CLEANING	OUT BOGERT	\$134.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$304.13
KLJ ENGINEERING LLC	144-8210-459.50-50	ASPEN ST PEDESTRN BRIDGE	PROF SRVCS THRU 4/17/21	\$4,000.00
				\$4,000.00
KNIFE RIVER	620-5210-444.20-50	FLOWABLE FILL	(32)CU YD @ \$105 EA	\$3,360.00
	620-5210-444.20-50	50.94-CONCRETE SAND, ROCK	10.14T WASHED ROCK	\$1,078.80
	110-4120-433.20-50	(4.34)TN 3/4" PLANT MIX		\$260.40
	600-5010-442.20-50	34.72 TON 3/4" BEDDING	ROCK	\$381.92
				\$5,081.12
LACAL EQUIPMENT INC	710-6010-449.20-80	DEBRIS SHIELD/SHIPPING	ASSET #4269	\$23.31
				\$23.31
LAUREN OECHSLI, LAC.	196-1310-403.50-10	DEMO 4/21-ACUPUNCTURE/	GUA SHA/CUPPING-VETS CT	\$80.00
				\$80.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(23)DRILL BITS	PLUS FREIGHT	\$241.18
				\$241.18
LIBERTY ELECTRIC INC.	115-0000-322.30-00	REFUND:OVERPAID ON APPL	PLAN CHECK FEES	\$27.30
	115-0000-322.05-05	REFUND:OVERPAID ON APPL	PERMIT FEES	\$42.00
				\$69.30
LONSDALE, TAYLOR	750-4020-431.20-99	DRILL BITS,MARK PAINT	OWENHOUSE	\$22.57
	750-4020-431.20-99	SPRAYPAINT FOR SCOOTER	PARKING:OWENHOUSE	\$30.98
	750-4020-431.20-99	SPRAYPAINT FOR SCOOTER	PARKING:KENYON NOBLE	\$28.95
				\$82.50
LOYAL CREATIVE	010-1210-402.20-99	BPSC UPDATE VIDEO MAY2021	VIDEO SHOOT,EDIT,PRODUCTN	\$1,500.00
				\$1,500.00
LTAP-LOCAL TECHNICAL	111-4171-433.60-10	REG:FLAGGING CERT CLASS	BOZ:4 EMPLOYEES:5/17/21	\$240.00
	111-4110-433.60-10	REG:FLAGGING CERT CLASS	BOZ:7EMPLOYEES:5/17/21	\$420.00
				\$660.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$682.49
	100-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	115-0000-204.32-15	PAYROLL SUMMARY		\$42.50
	143-0000-204.32-15	PAYROLL SUMMARY		\$27.20
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.55
	600-0000-204.32-15	PAYROLL SUMMARY		\$8.87
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.40
	640-0000-204.32-15	PAYROLL SUMMARY		\$5.91
	670-0000-204.32-15	PAYROLL SUMMARY		\$85.00
	750-0000-204.32-15	PAYROLL SUMMARY		\$127.50
				\$1,081.82
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4291-22670:1611 W KOCH ST	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	73233-54500:1013 BRENTWOO	\$250.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	5547-54540:1017WOODLAND D	\$438.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	2365-12130:622 S GRAND AV	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	199370-3789:3789 CORWIN S	\$200.00
	112-0000-388.20-00	REFUND:ALL TREES ASSIGNED	ORNAMENTAL SOLD OUT	\$110.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/14	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/11	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 5/15	BEALL CENTER REFUND	\$150.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 5/27	CANCELLED DUE TO COVID	\$150.00
	010-0000-344.41-00	LINDLEY CNTR ALCOHOL WAIV	REF 5/27-COVID CANCELLED	\$25.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/8	STORY MANSION RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/4	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/5/21	CANCELLED DUE TO COVID	\$400.00
	010-0000-344.41-00	STORY MNSN ALCOHOL WAIVER	REF 6/5-COVID CANCELLED	\$35.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 5/16	BEALL CENTER REFUND	\$150.00
				\$3,208.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0026814	\$2,411.05
				\$2,411.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000084040	\$873.40
				\$873.40
MISSOULA COUNTY COMMUNITY	010-8250-459.50-10	GREEN TARIFF CONSULTING	NRG STRATEGIES-BOZ PRTION	\$4,501.25
				\$4,501.25
MMIA MONTANA MUNICIPAL INTERLOCAL	750-0000-204.31-07	PAYROLL SUMMARY		\$13.46
	010-0000-204.31-07	PAYROLL SUMMARY		\$202.28
	010-0000-204.31-07	PAYROLL SUMMARY		\$8.20
	010-0000-204.31-07	PAYROLL SUMMARY		\$87.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$66.94
	100-0000-204.31-07	PAYROLL SUMMARY		\$2.54
	120-0000-204.31-07	PAYROLL SUMMARY		\$424.40
	115-0000-204.31-07	PAYROLL SUMMARY		\$53.67
	750-0000-204.31-07	PAYROLL SUMMARY		\$231.87
	620-0000-204.31-07	PAYROLL SUMMARY		\$400.64
	010-0000-204.31-07	PAYROLL SUMMARY		\$22.06
	125-0000-204.31-07	PAYROLL SUMMARY		\$520.33
	195-0000-204.31-07	PAYROLL SUMMARY		\$45.79
	100-0000-204.31-07	PAYROLL SUMMARY		\$6.77
	115-0000-204.31-07	PAYROLL SUMMARY		\$106.84
	620-0000-204.31-07	PAYROLL SUMMARY		(\$400.64)
	620-0000-204.31-07	PAYROLL SUMMARY		\$409.97
	010-0000-204.31-07	PAYROLL SUMMARY		\$39,317.43
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,081.46
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,900.77
	112-0000-204.31-07	PAYROLL SUMMARY		\$662.26
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,107.41
	116-0000-204.31-07	PAYROLL SUMMARY		\$11.39
	125-0000-204.31-07	PAYROLL SUMMARY		\$243.38
	143-0000-204.31-07	PAYROLL SUMMARY		\$33.57
	144-0000-204.31-07	PAYROLL SUMMARY		\$4.50
	178-0000-204.31-07	PAYROLL SUMMARY		\$23.68
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,907.16
	196-0000-204.31-07	PAYROLL SUMMARY		\$20.35
	600-0000-204.31-07	PAYROLL SUMMARY		\$5,756.02
	620-0000-204.31-07	PAYROLL SUMMARY		\$5,073.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,302.15
	650-0000-204.31-07	PAYROLL SUMMARY		\$808.78
	670-0000-204.31-07	PAYROLL SUMMARY		\$924.59
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,661.42
	750-0000-204.31-07	PAYROLL SUMMARY		\$1,838.90
				\$72,881.70
MONTANA OCCUPATIONAL HEALTH, LLC.	600-5010-442.50-80	DOT EXAM, HEP B, VENI	WATER/SEWER	\$310.00
	600-5010-442.50-80	TWINRIX, INJECTION ADMIN	WATER/SEWER	\$160.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	\$150.00
				\$620.00
MONTANA RAIL LINK	620-5210-444.70-90	JOINT CASING		\$100.00
	620-5210-444.70-90	SEWAGE PIPE XNGS		\$100.00
	600-5010-442.70-90	WATER PIPE XNGS		\$100.00
	600-5010-442.70-90	LONG WATER PIPE W/2XINGS	6693'	\$869.00
	620-5210-444.70-90	LONG SEWER PIPE W/XING	680'	\$168.00
				\$1,337.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,848.89
	115-0000-204.30-23	PAYROLL SUMMARY		\$210.87
				\$3,059.76
MOUNTAIN SUPPLY CO	620-5280-444.20-99	(80)PVC PIPE, (8)EL 4	(6)COUPLING 4	\$385.50
	620-5230-444.20-99	(5)PIPE SLIP CAP		\$58.25
	195-7610-453.30-30	SLIP FIX,MALE ADAPTER,	BOILER DRAIN,ETC-LINDLEY	\$45.10
	195-7610-453.30-30	GALV MI,GALV NIP,MALE ADA	PTER,BOILER DRN-BACKSTOCK	\$574.35
				\$1,063.20
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$677.50
				\$677.50
MT NURSERY & LANDSCAPE ASSOC	600-4640-441.70-55	ANNUAL MEMBERSHIP	MT NURSERY & LANDSCAPE AS	\$75.00
				\$75.00
MT POLICE PROTECTIVE ASSOCIATION	125-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,016.67
	125-0000-204.30-24	PAYROLL SUMMARY		\$51.13
				\$3,118.93
NAPA AUTO PARTS	710-6010-449.20-65	SOCKET, SCREW DRIVER	VEH MAINT TOOLS	\$21.88
	710-6010-449.20-65	GEAR WIRE FLEX	VEH MAINT TOOLS	\$40.30
	710-6010-449.20-80	HYD HOSE FITTINGS,	ADAPTERS-ASSET #3857	\$85.56
	710-6010-449.20-80	RADIATOR	ASSET #3697	\$125.76
	710-6010-449.20-99	(4)NITRILE DISP GLOVES		\$94.08
	710-6010-449.20-80	BREAK CLEANER, BRAKE	FLUID AND MORE	\$87.39
	710-6010-449.20-80	(2) HYD FITTINGS		\$13.48
	710-6010-449.20-80	BREAK ALARM	ASSET #3857	\$25.80
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #4273	\$33.87
	710-6010-449.20-80	HUB ASSY	ASSET #3697	\$147.62
	710-6010-449.20-80	PTX ADHESIVE	ASSET #3741	\$7.04
	710-6010-449.20-80	TAIL LIGHT CONVERT	ASSET #4318	\$21.11
	710-6010-449.20-80	DRAIN COCK	ASSET #3762	\$2.02
	710-6010-449.20-80	NAPAGOLD OIL, AIR, FUEL,,	COOLANT FILTERS-#4249	\$165.43
	710-6010-449.20-80	BRAKE FUSES	ASSET #4050	\$14.82
	710-6010-449.20-80	NAPA OIL, AIR FILTERS	ASSET #3804	\$166.22
	710-6010-449.20-65	IMPACT SOCKETS AND MORE	TOOLS	\$15.52
				\$1,067.90
NATIONAL AUTO FLEET GROUP	640-5810-447.80-10	#4374 - 2021 SILVERADO	SW45 - #1GB3YSE73MF239671	\$34,275.87
				\$34,275.87
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$11,082.88
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,543.83
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$247.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$14,324.33
NELCON, INC	111-4110-433.20-50	(.66)TON 5/8" ASPHALT		\$36.30
				\$36.30
NEW PIG CORPORATION	710-6010-449.20-99	OIL ABSORBENT ROLL	PLUS FREIGHT	\$369.64
				\$369.64
NFPA	010-3140-422.70-20	NFPA ID 3339936 RENEWAL	MUELLER 4/2/21-5/21/22	\$1,575.00
				\$1,575.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(5)2" REGISTER PRECODER		\$820.00
	620-5610-445.20-99	F1-514-125-SH REPAIR	CLAMP RETURN	(\$191.69)
	620-5610-445.30-10	(2) 10" GRAFOIL GASKET	150#	\$35.98
				\$664.29
NORTHWESTERN ENERGY	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$112.17
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$66.66
	010-1890-413.40-10	901 N ROUSE AVE TEMP	DG89198816:4/13-5/11/21	\$1,267.30
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$408.06
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,973.00
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,608.04
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$6.75
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$6.00
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$34.43
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$6.00
	010-1820-413.40-40	34 N ROUSE	#GA118535 0722066-8	\$903.86
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$173.62
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$39.74
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$129.57
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$97.52
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$25.27
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$63.52
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$33.13
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$43.36
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$43.35
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$43.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$17.49
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$17.49
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$17.48
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.04
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.04
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.03
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$13.22
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$13.23
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$13.23
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$109.47
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$109.46
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$109.46
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$107.71
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$34.59
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$8.48
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$8.76
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$182.32
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$6.11
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.00
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.11
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.70
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$23.35
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$298.24
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.62
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$87.33
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$73.91
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$6.00
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$162.87
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$32.45
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$160.93
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$6.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.22
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$37.05
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$6.00
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$27.59
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$6.00
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$6.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$32.25
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$68.94
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$160.08
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$106.32
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$29.32
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$123.52
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$42.35
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$248.08
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$155.43
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$383.33
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$6.62
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$20.77
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$91.59
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,235.09
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$333.52
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$6.00
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$274.86
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$100.17
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$41.88
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$109.94
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$73.95
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,389.70
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$658.76
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$136.87
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$37.54
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$39.29
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$175.98
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$6.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$298.78
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.51
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$333.29
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$59.98
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$41.06
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$32.21
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.79
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.78
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.78
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.78
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$13.82
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$13.82
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$13.81
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$13.81
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$13.82
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$21.77
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,431.44
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,469.33
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,429.56
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$319.78
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$513.01
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$40.89
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$7,575.19
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$25.61
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.23
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$51.50
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$81.62
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$139.98
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$58.65
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$217.34
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$32.08
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$7,127.51
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$42.79
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$6.75
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$45.53
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$33.20
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$47.96
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$143.58
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$77.40
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$40.13
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$34.68
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$37.17
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$75.64
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$18.41
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$165.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$115.90
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$6.00
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$68.82
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$8.86
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$20.05
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$142.97
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$16.55
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.70
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$68.95
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$60.99
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$79.02
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$69.62
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$38.16
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$344.41
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$323.12
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$350.49
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$46.24
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$45.30
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$45.44
				\$40,025.41
O'REILLY AUTO PARTS	183-3160-422.20-99	WHEELCLN		\$6.99
	010-3120-422.30-10	WAX, GLASS CLEAN,	TIRE FOAM	\$34.95
	620-5610-445.20-99	(2) SJARK PLUG, (2) BRAKE	CYL, (2) CARB CLEANER	\$16.34
				\$58.28
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				\$795.83
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$1,429.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OTIS ELEVATOR	010-1840-413.30-10	QUARTERLY ELEVATOR MAINT	6/1/2021 TO 8/31/2021	\$709.44
				\$709.44
OTTO ENVIRONMENTAL SYSTEMS LLC	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(92) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,888.88
	640-5810-447.20-99	(76) 65 GAL TRASH TOTE	PLUS FREIGHT	\$4,037.84
				\$38,260.00
OWENHOUSE HARDWARE	600-5010-442.20-99	BROOM WISK	WATER DEPT	\$5.99
	010-3120-422.20-99	KEY RINGS, KEY	KEY BLANKS	\$34.68
	600-4610-441.20-99	WATER TREATMENT PLANT	SPRAY,REPELLENT,SPONGE	\$87.01
	112-7710-454.20-99	STIHL CHAIN		\$19.99
				\$147.67
PACIFIC STEEL AND RECYCLING	710-6010-449.60-10	ALUMINUM	FOR TRAINING	\$131.99
				\$131.99
PETALS GARDENING & CONSULTING LLC	010-1810-413.30-30	BED MAINTENANCE MAY	CITY HALL GARDEN	\$117.00
				\$117.00
PETTY CASH-CITY HALL	600-5010-442.70-40	POSTAGE DUE	WATER	\$16.38
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$1.26
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$0.63
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.26
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$10.08
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	600-5010-442.70-40	POSTAGE DUE	WATER	\$1.26
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$0.63
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$5.67
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$0.63
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$5.67
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$1.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$1.26
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.26
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.63
	600-5010-442.70-40	POSTAGE DUE	WATER	\$4.41
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$1.26
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$2.52
	010-1520-405.70-40	POSTAGE DUE	ACCOUNTING	\$0.63
	100-1610-411.70-40	POSTAGE DUE	PLANNING	\$0.63
	010-1410-404.70-40	POSTAGE DUE	CITY ATTORNEY	\$0.63
	650-3310-424.70-40	POSTAGE DUE	PARKING	\$2.52
	010-2010-415.70-40	POSTAGE DUE	HUMAN RESOURCES	\$0.63
	600-5010-442.70-40	POSTAGE DUE	WATER	\$20.16
	010-1530-405.70-40	POSTAGE DUE	TREASURY	\$34.65
				\$117.18
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$792.20
				\$792.20
RALPH ANDERSEN & ASSOCIATES	010-3010-421.50-10	RECRUITMENT FOR PD CHIEF	SVCS-INSTALLMNT 3,4 OF 4	\$10,400.00
	010-3010-421.50-10	RECRUITMENT FOR PD CHIEF	(2) CANDIDATE TRAVEL	\$1,955.20
				\$12,355.20
RANCH AND HOME SUPPLY LLC	010-3120-422.20-99	(6)PREMIX OIL,	(6)DEFROSTER	\$119.88
	010-3120-422.20-65	TOOL CAB, CHEST,	COMPRESSOR	\$1,399.98
	600-5030-442.20-99	(7)LB DRYLAND PASTURE MIX		\$29.99
	195-7610-453.20-99	(10) RAINSUIT		\$249.90
				\$1,799.75
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,134.66
ROCKY MOUNTAIN SECURITY	010-8040-456.50-10	(3)3-NIGHT PATROL FACS	BEALL,LINDLEY,SMCC	\$600.00
				\$600.00
SANDERSON STEWART	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/14/21	\$40,116.25
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/14/21	\$19,758.75
	114-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	1532 BABCOCK THRU 5/20/21	\$2,866.50
	141-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	1532 BABCOCK THRU 5/20/21	\$3,958.50
	141-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	TO#17 PRE ACQ THR 4/30/21	\$435.22
	114-4130-433.80-70	BABCOCK-11TH TO 19TH ROW	TO#17 PRE ACQ THR 4/30/21	\$315.16
	568-7610-453.80-90	FRONT STREET CONNECTOR	TRL-PROF SRVCS THRU 4/30	\$1,647.50
				\$69,097.88
SHERWIN WILLIAMS COMPANY	600-5070-442.20-99	(4) GAL MET LATEX SG SAFE	RED	\$357.24
				\$357.24
SHI INTERNATIONAL CORP	010-1910-414.50-20	(3)O365 DIAL-IN LICENSE	FOR TEAMS	\$95.04
				\$95.04
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$631.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$446.00
				\$1,077.00
SPECTRUM	010-3120-422.40-99	CABLE TV @410 S 19TH AVE	05/06/21-06/05/21	\$58.09
				\$58.09
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3666		\$112.27
	710-6010-449.20-80	SERVICE ON ASSET # 4283		\$51.30
				\$163.57
SPROUT INC	010-7210-452.50-99	ANNUAL TRIMMING 2021	CEMETERY-LABOR	\$4,800.00
				\$4,800.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,041.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,341.67
STRAIGHTAWAY MOTORS	710-6010-449.20-80	SERVICE ON ASSET # 3027	PARTS & LABOR	\$459.03
				\$459.03
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,048.79
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	111-0000-204.32-22	PAYROLL SUMMARY		\$98.85
	115-0000-204.32-22	PAYROLL SUMMARY		\$30.00
	195-0000-204.32-22	PAYROLL SUMMARY		\$135.10
	600-0000-204.32-22	PAYROLL SUMMARY		\$47.01
	620-0000-204.32-22	PAYROLL SUMMARY		\$131.61
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$24.13
				\$1,693.43
SUPPLY SQUAD	111-4110-433.20-10	LAMINATING POUCH, BINDER	CLIP, HILIGHTER-STREETS	\$14.93
	600-5020-442.20-10	LAMINATING POUCH, BINDER	CLIP, HILIGHTER-WATER	\$14.93
	195-7610-453.20-10	LAMINATING POUCH	PARKS	\$19.99
	010-3010-421.20-99	(2) 4 PK AIR DUSTER		\$29.98
				\$79.83
SUPPLYWORKS	010-1810-413.30-30	SIGN POST, 3EA	FOR CITY HALL	\$15.66
	010-1840-413.20-60	OIL, 2 QT	FOR PROF BLDG	\$7.48
	010-1820-413.30-10	BOILER, SERVICE MATERIALS	FOR FIRE STATION #1	\$38.94
				\$62.08
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BOZEMAN SOLVENT SITE	\$9,169.23
				\$9,169.23
TEAMSTERS UNION LOCAL 2	620-0000-204.32-25	PAYROLL SUMMARY		\$64.00
	620-0000-204.32-25	PAYROLL SUMMARY		(\$64.00)
	620-0000-204.32-25	PAYROLL SUMMARY		\$64.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$519.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$171.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.32-25	PAYROLL SUMMARY		\$229.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$666.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$389.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$740.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$131.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$119.00
				\$3,028.00
TERRELL'S	100-1610-411.50-20	PRINTR CONTRACT KYO8052CI	PLANNING-OVG 4/22-5/21	\$164.32
				\$164.32
THE NEST COLLECTIVE, LLC	750-4020-431.70-10	BOZEMAN FLOODPLAIN:PR,	PROJECT MANAGEMENT	\$276.25
	750-4020-431.70-10	S 6TH STREET CONSTRUCTION	OUTREACH:PR,PROJ MGMT	\$148.75
	750-4010-431.70-10	WELCOME HOME GUIDE 2021	DESIGN,PROJECT MANAGEMENT	\$127.50
	750-4010-431.70-10	PUBLIC WRKS STRATEGY FY21	PROJECT MANAGEMENT	\$148.75
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	DESIGN THRU 04/30/21	\$403.75
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	PROJECT THRU 04/30/21	\$170.00
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	PHOTOGRAPHY THRU 04/30/21	\$27.00
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	RECYCLNG THRU 04/30/21	\$21.25
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	RECYCLNG EDUCATION	\$42.50
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	RECYCLNG SCHEDULE STICKR	\$148.75
	640-5810-447.70-10	SOLID WASTE-COMPOST 2021	RECYCLNG STICKERS PRINTN	\$856.52
	640-5810-447.70-10	SOLID WASTE-STRATEGY FY21	PROJ MANAGEMENT	\$106.25
	640-5810-447.70-10	SOLID WASTE-TRUCKS FY21	PROJ MANAGEMENT	\$85.00
	670-4510-435.70-10	STORMWATER STRATEGY FY21	PROJ MANAGEMENT	\$21.25
	111-4110-433.70-10	BZN STREETS REPORT:SUMMER	2021 PR THRU 04/30/21	\$913.75
	111-4110-433.70-10	BZN STREETS REPORT:SUMMER	2021 PR THRU 04/30/21	\$255.00
	111-4110-433.70-10	BZN STREETS REPORT:SUMMER	2021 PRJ MN THRU 04/30/21	\$765.00
	111-4110-433.70-10	BZN STREETS REPORT:SUMMER	2021 COPY WRITING	\$320.00
	111-4110-433.70-10	BZN STREETS REPORT:SUMMER	2021 ILLUSTRATION	\$27.00
	111-4110-433.70-10	SPRING STREET CLEANING 20	2021 DESIGN THRU 04/30/21	\$42.50
	111-4110-433.70-10	SPRING STREET CLEANING 20	2021 PROJECT MANAGEMENT	\$170.00
	600-5010-442.70-10	WATER & SEWER DRINKING	DESIGN& PROJ MANAGEMENT	\$743.75
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	PROJ MANAGEMENT	\$191.25
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	PRINTING & LANDSCAPING	\$1,274.21
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	STATEMNT STUFFRS:STRATGY	\$297.50
	600-4640-441.70-10	WATER CONSRVTN:DROUGHT 21	DSGN,PRJ MNG,WRITING,PRNT	\$2,834.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.70-10	WATER/SEWER:FIRE HYDRANT	FLOWING:DESGN & PRJ MNGMN	\$212.50
	600-4610-441.50-10	SOURDOUGH FUELS PR-APRIL	OUTREACH:DSGN,PR,PRJ MNGT	\$766.25
	010-1210-402.50-10	COB ENGAGEMENT INIT 2021	DESIGN/PROJ MGMT 4/1-4/30	\$935.00
	010-1260-402.50-10	NBHD CLEAN UP DAY 2021	PROJ MGMT/PRINTING 4/1-30	\$1,203.52
	112-7710-454.70-10	APRIL MULCH OUTREACH	DESIGN, PRJ MNG, COPY WRT	\$306.25
				\$13,841.07
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE ENROLLMENT	FAM, SPOUSE & EMPLOYEE	\$148.00
				\$148.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRCS	PROF SVCS THRU 4/30/21	\$17,176.21
	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 04/30/21	\$4,321.50
				\$21,497.71
TIMON, MARK TIMOTHY	600-5010-442.70-99	LICENSE RENEWAL CDL 1	REIMNURSEMENT	\$26.01
				\$26.01
TIRE-RAMA SERVICE CENTER	010-3120-422.30-10	SNOW TIRE CHANGE OVER	2020 GMC-ASSET #4303	\$84.00
	710-6010-449.20-80	1 TIRE,MOUNTING & DISPOSAL	ASSET #3741	\$193.50
				\$277.50
TITAN MACHINERY	710-6010-449.20-80	FUEL TANK UNIT-ASSET#3762	PLUS FREIGHT	\$219.59
				\$219.59
TRI-COUNTY HEATING & COOLING	010-1810-413.80-80	GF241 AHU-1 REPLACEMENT	COILS-PROGRESS BILLING	\$27,431.00
				\$27,431.00
UI TAX PROGRAM	750-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	010-0000-204.31-04	PAYROLL SUMMARY		\$40.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.22
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.82
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.56
	120-0000-204.31-04	PAYROLL SUMMARY		\$11.56
	115-0000-204.31-04	PAYROLL SUMMARY		\$1.46
	750-0000-204.31-04	PAYROLL SUMMARY		\$46.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-04	PAYROLL SUMMARY		\$10.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$4.84
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.39
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.25
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.91
	620-0000-204.31-04	PAYROLL SUMMARY		(\$10.91)
	620-0000-204.31-04	PAYROLL SUMMARY		\$11.16
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,893.59
	100-0000-204.31-04	PAYROLL SUMMARY		\$167.55
	111-0000-204.31-04	PAYROLL SUMMARY		\$138.37
	112-0000-204.31-04	PAYROLL SUMMARY		\$38.69
	115-0000-204.31-04	PAYROLL SUMMARY		\$102.79
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	125-0000-204.31-04	PAYROLL SUMMARY		\$11.41
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.68
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$92.64
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-04	PAYROLL SUMMARY		\$191.83
	620-0000-204.31-04	PAYROLL SUMMARY		\$161.35
	640-0000-204.31-04	PAYROLL SUMMARY		\$123.70
	650-0000-204.31-04	PAYROLL SUMMARY		\$29.67
	670-0000-204.31-04	PAYROLL SUMMARY		\$38.45
	710-0000-204.31-04	PAYROLL SUMMARY		\$56.52
	750-0000-204.31-04	PAYROLL SUMMARY		\$173.00
				\$3,391.09
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UNITED WAY IMAGINATION LIBRARY	010-8250-459.70-10	GV EARTH DAY DONATION	COB SUSTAINABILITY PRGM	\$200.00
				\$200.00
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS REFUND	REFERENCE INV #506564	(\$77.71)
	710-6010-449.20-80	(3)HYD FITTINGS	VEH MAINT STOCK	\$14.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(5)HYD FITTINGS	VEH MAINT STOCK	\$91.47
	710-6010-449.20-80	HYD FITTINGS	VEH MAINT STOCK	\$107.85
				\$135.67
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-20	GCX SOFTWARE MAINTENANCE	5/6/21-5/5/22	\$6,896.00
				\$6,896.00
WHALEN TIRE INC	710-6010-449.20-80	(4)FLAT TIRE REPAIR	ASSET #3453	\$180.00
	710-6010-449.20-80	ROTATE TIRES	ASSET # 4250	\$200.00
	710-6010-449.20-80	ROTATE TIRES	ASSET # 3838	\$140.00
	710-6010-449.20-80	(11)TIRES PLUS REPAIRS	FOR LANDFILL TRUCK	\$2,553.41
	710-6010-449.20-80	(4)TIRES AND REPAIRS	STOCK RECAPS	\$1,046.24
	710-6010-449.20-80	FLAT REPAIR ASSET # 4250		\$45.00
	710-6010-449.20-80	ROTATE TIRES ASSET # 3805		\$140.00
				\$4,304.65
WILLIAMS INVESTIGATIONS LLC	111-0000-204.32-31	PAYROLL SUMMARY		\$647.40
				\$647.40
WMS AQUATICS	010-8020-456.20-40	(40)FIBER BLEND 3# BAGS	SHIPPING-FILTER MEDIA	\$1,890.80
				\$1,890.80
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.30-30	FLYGT SEWER PUMP REPAIR	PARTS & ENVIRO FEE-SEWER	\$6,146.63
	620-5210-444.30-10	FLYGT SEWER PUMP REPAIR	LABOR-SEWER	\$1,300.00
	620-5210-444.70-50	FLYGT SEWER PUMP REPAIR	FREIGHT-SEWER	\$150.00
				\$7,596.63
YARDBIRD	195-7610-453.50-99	MOWING& TRIMMING FOR HOA	4/28-5/15	\$1,810.00
				\$1,810.00
ZUMAR INDUSTRIES INC	111-4171-433.30-36	(32) SIGN BLANKS		\$955.05
				\$955.05
				\$719,156.29