

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
321 PRINTER SUPPLY, LLC	010-7810-455.20-99	CASE-THERMAL PRINTR PAPER	SHIPPING-AUTOMATED SYSTEM	\$119.99
				\$119.99
360 OFFICE SOLUTIONS	010-1410-404.50-20	COPIER MAINT RICOHIMC4500	OVG CHG 4/25-5/24	\$197.59
	010-1410-404.20-10	ADVIL, FILE FOLDERS, DISC	ENVELOPES, TAPE, STAPLES	\$139.38
	010-1410-404.20-10	ADVIL, FILE FOLDERS		\$52.60
	010-1410-404.20-10	FILE FOLDERS, DISCS		\$261.55
	010-1410-404.20-10	2 HOLE PUNCH		\$19.27
	010-1410-404.20-10	COPY HOLDER		\$10.06
	010-1410-404.20-10	(10) REAM COPY PAPER		\$48.20
	010-1410-404.20-10	GLUE STICKS		\$4.06
	010-1410-404.20-10	GREEN POST IT FLAGS		\$32.47
	010-1410-404.20-10	PRONG FASTENER BASES		\$67.38
	010-1410-404.20-10	USB FLASH DRIVES		\$58.84
	010-1410-404.20-10	SCANNED STAMP		\$11.83
	010-1410-404.20-10	RUBBER BANDS FOR FILES		\$8.24
	010-1410-404.20-10	CREDIT FOR OVER PAYMENT		(\$27.66)
	010-1510-405.20-10	(10) CASES COPY PAPER		\$383.00
	010-3010-421.20-10	8.5 X 11 20# BOND	FOR PATROL	\$191.50
	010-3010-421.20-10	(9) 8 GB USB FLASH		\$73.08
	010-3010-421.20-10	(9) 16 GB USB		\$76.32
	010-3010-421.20-10	(4) DZ BINDER CLIPS	SMALL AND 15MM	\$2.12
	010-3010-421.20-99	(2) BX CR123 BATTERIES		\$74.14
	010-3010-421.20-99	(1) CT AAA BATTERIES		\$114.32
				\$1,798.29
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN	\$245.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL-MUNI COURT	\$26.42
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL-CITY HALL	\$26.43
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL-FIRE 1	\$26.43

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	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL-PROF BLDG	\$26.43
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL-LIBRARY	\$26.43
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL-RECREATION	\$26.43
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL-SOLID WASTE	\$26.43
				\$2,260.00
A & M FIRE AND SAFETY INC	600-5010-442.20-99	IBUPROFEN, PAIN AWAY, ANT	BANDAIDS, OINTMENT	\$46.62
	111-4110-433.20-99	IBUPROFEN, PAIN AWAY, ANT	BANDAIDS, OINTMENT	\$46.63
	600-5010-442.20-99	SINE-EEZ, ANTACID,BANDAID	OINTMENT	\$47.20
				\$140.45
ADVANTAGE SPRAYING SERVICES, INC	195-7610-453.50-99	HOA MOW & TRIM:BMMP1-3	(7)DOGGIE POTS & GARBAGES	\$3,730.00
	195-7610-453.50-99	HOA MOW & TRIM:BMP1	(6)DOGGIE POTS/GARBAGES	\$1,180.00
	195-7610-453.50-99	HOA MOW & TRIM:BOULDER CR	5/3-5/31	\$500.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND EP	(2)DOGGIE POTS & GARBAGES	\$260.00
	195-7610-453.50-99	HOA MOW & TRIM:DIAMOND PK	(6)DOGGIE POTS & GARBAGES	\$5,430.00
	195-7610-453.50-99	HPA MOW & TRIM:FERG M PK	5/4-5/24/21	\$300.00
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS CRK	(3)DOGGIE POTS & GARBAGES	\$1,990.00
	195-7610-453.50-99	HOA MOW & TRIM:FLNDRS MIL	(2)DOGGIE POTS & GARBAGES	\$235.00
	195-7610-453.50-99	HOA MOW & TRIM:4 PTS PK	(2)DOGGIE POTS & GARBAGES	\$2,220.00
	195-7610-453.50-99	HOA MOW & TRIM:LYL GRDNS	(3)DOGGIE POTS & GARBAGES	\$1,530.00
	195-7610-453.50-99	HOA MOW & TRIM:NRTN RANCH	(14)DOGGIE POTS &GARBAGES	\$2,720.00
	195-7610-453.50-99	HOA MOW & TRIM:OAK SPRNGS	5/5-5/26/21	\$4,200.00
	195-7610-453.50-99	HOA MOW & TRIM:THE LAKES	(7)DOGGIE POTS & GARBAGES	\$1,210.00
	195-7610-453.50-99	HOA MOW & TRIM:TRADITIONS	(1)DOGGIE POTS & GARBAGES	\$1,290.00
	195-7610-453.50-99	HOA MOW & TRIM:VLY COMMNS	5/5-5/24/21	\$200.00
	195-7610-453.50-99	HOA MOW & TRIM:VALLY WEST	(8)DOGGIE POTS & GARBAGES	\$1,940.00
	195-7610-453.50-99	HOA MOW & TRIM:ANNIE/C PK	5/4-5/24/21	\$300.00
	195-7610-453.50-99	HOA MOW & TRIM:WESTBROOK	5/3-5/31/21	\$1,225.00
	195-7610-453.50-99	HOA MOW & TRIM:COTTAGE PK	5/4-5/24/21	\$200.00
				\$30,660.00
AHMANN, JAKE	010-3010-421.60-10	MEALS:MT POL PRTECTV ASSN	WHITEFISH:AHMANN:6/14-18	\$198.00
				\$198.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MAY ADMIN FEES	ADMIN FEES MAY 2021	\$346.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$346.50
ALLEGRA - BOZEMAN	750-4010-431.20-99	(50)BUSINESS CARDS EACH	SCOTT SHIRLEY & M YEYKAL	\$57.00
	750-4020-431.20-99	(500)BUSINESS CARDS EACH	M SCHULTZ & A PAZ-SOLIS	\$94.40
	010-2010-415.20-10	(250)BUSINESS CARDS	HR DIRECTOR-TOZER	\$32.35
	010-3110-422.20-10	(1000)BUSINESS CARD WALDO		\$156.21
				\$339.96
ALLIANT INSURANCE SERVICES, INC.	010-1220-402.70-55	21-25 NOTARY BOND	DITOMMASO 6/3/21-6/3/25	\$40.00
				\$40.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS AND LAUNDRY	VEHICLE MAINT	\$119.44
	112-7710-454.50-99	4X6 BLUBERRY MAT	SPLIT WITH VEH MAINT	\$5.53
	710-6010-449.50-99	(64) SHOP TOWELS, (4) 4X6	MAT-SPLIT WITH FORESTRY	\$161.75
	010-1820-413.50-30	FLOOR MATS	FS #1	\$51.46
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$43.21
				\$381.39
ALTIMUS DISTRIBUTING INC	010-3120-422.80-20	UNIMAC 30LB COMMERCIAL	WASHER-ASSET #4375-CARES	\$7,115.00
	010-3120-422.80-20	UNIMAC 45LB COMMERCIAL	WASHER-ASSET #4376-CARES	\$13,325.00
	010-3120-422.80-20	UNIMAC CABINET DRYER	ASSET #4377-CARES ACT	\$7,845.00
	010-3120-422.20-99	COMMERCIAL DRYER,BASE	FRAME/INSTALL-CARES ACT	\$5,901.00
	010-3120-422.20-99	SINGLE SHELF FOR HOSES	INSTALL W/D-CARES ACT	\$1,595.00
				\$35,781.00
APPLIED PAVEMENT TECHNOLOGY, INC	110-4120-433.50-40	MT PAVEMENT ASSESSMENT	PROF SRVCS THRU 05/31/21	\$37,619.10
				\$37,619.10
ARVIG MEDIA	640-5810-447.70-10	MEDIA SERVICES BOZ 2021	MAY-SOLID WASTE	\$74.00
	010-7810-455.70-10	MEDIA SERVICES BOZ 2021	ADVERTISING PHONE BOOKS	\$288.00
				\$362.00
ASSOCIATED CONSTRUCTION	112-7710-454.50-10	GAS PIPING SIZNG-FORESTRY	BLDG-PROF SVCS 4/15-5/12	\$420.00
				\$420.00
AVERY DENNISON	111-4171-433.30-36	(3)TONER CARTRIDGES	SIGNS DEPT	\$431.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$431.20
AVOLVE SOFTWARE CORP.	115-3210-423.80-31	PROJECTDOX BASE SOFTWARE	OAS - BUILDING 60%	\$7,105.20
	100-1610-411.80-31	PROJECTDOX BASE SOFTWARE	OAS - PLANNING 20%	\$2,368.40
	750-4020-431.80-31	PROJECTDOX BASE SOFTWARE	OAS - ENGINEERING 20%	\$2,368.40
				\$11,842.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(3) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$51.34
	137-7810-455.20-70	(8) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$146.88
	137-7810-455.20-70	(6) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$104.39
				\$302.61
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)PAIR BOOTS 11.5/11.0	FRALEY/UNIFORM	\$240.00
	010-3010-421.20-30	REMOVE NAME PLATES/INSTAL	NEW NAME/BADGE MCCORMICK	\$14.20
	010-3010-421.20-30	(50)MOURNING BADGES	UNIFORM SUPPLIES	\$40.00
	010-3010-421.20-30	(2)WOOL SHIRTS(2)EMBLEMS	HARVEY NEW HIRE UNIFORM	\$106.00
	010-3010-421.20-30	(2)SHIRTS(2)EMBL(2)PANTS	RATCLIFF NEW HIRE UNIFORM	\$296.00
	010-3010-421.20-30	(2)SHIRTS(2)EMBL(2)PANTS	YBARRA NEW HIRE UNIFORM	\$288.00
				\$984.20
BAXTER MEADOWS MASTER COMMUNITY	195-7610-453.50-99	HOA SNOW REMOVAL:10 ACRE	(2)DOGGIE POTS & GARBAGES	\$170.00
	195-7610-453.50-99	HOA SNOW REMOVAL:LINEAR	(3)DOGGIE POTS & GARBAGES	\$165.00
	195-7610-453.50-99	HOA SNOW REMOVAL:CORRIDOR	PHASE 6 & 2-D:3/9/21	\$20.00
	195-7610-453.50-99	HOA SNOW REMOVAL:POCKETS	(2)DOGGIE POTS & GARBAGES	\$150.00
				\$505.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK		\$19.96
				\$19.96
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) CASES OF GLOVES		\$313.90
				\$313.90
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:INVITATION TO BID	4 TIMES:5/9-5/16	\$220.00
	010-1110-401.70-10	AD:NPH MID URBAN RENEWAL	4 TIMES:5/9-5/16	\$60.00
	010-1110-401.70-10	AD:RFP ELEVATOR PROF BLDG	4 TIMES:5/9-5/16	\$120.00
	010-1110-401.70-10	AD:COMMISSION MTG 5/18	2 TIMES:5/16	\$110.00
	010-1110-401.70-10	AD:NOS SOURDOUGH FUELS	4 TIMES:5/16-5/23	\$140.00

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	010-1110-401.70-10	AD:NOH SOURDOUGH FUELS	5 TIMES:5/16-5/18	\$140.00
	010-1110-401.70-10	AD:COMMISSION MTG 5/25	2 TIMES:5/23	\$121.00
	010-1110-401.70-10	AD:BID 2021 CURB REPLCMNT	6 TIMES:5/2-5/16	\$270.00
	100-1610-411.70-10	AD:PUB NOTIC PW STANDARD	SPECS:4 TIMES:5/16-5/23	\$40.00
	100-1610-411.70-10	AD:NPC CONDTNL USE PERMIT	4 TIMES:5/9-5/16	\$60.00
	100-1610-411.70-10	AD:NPH MAJ SUBDIVISN APP	4 TIMES:5/16-5/23	\$80.00
	100-1610-411.70-10	AD:NOTICE SITE PLAN APP	4 TIMES:5/16-5/23	\$80.00
				\$1,441.00
BOZEMAN FORD	710-6010-449.20-80	SOCKET ASSEMBLY	ASSET #3741	\$227.50
				\$227.50
BOZEMAN MUNICIPAL BAND	010-8920-471.50-99	JUN-AUG CONCERTS @ BOGERT	PARK BZN MUNICIPAL BAND	\$10,440.00
				\$10,440.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	WO#2105470	\$20.00
	600-4610-441.50-99	SUSPEND SOLIDS	WO#2105469	\$14.00
	600-4610-441.50-99	(15) COLIFORM/ECOLI	WO#2106023	\$307.50
	600-4610-441.50-99	(2)FLUORIDE/PWS PROJECT	WO#2106026	\$30.00
	600-4610-441.50-99	ALUMINUM/PLANT DISCHARGE	WO#2106024	\$20.00
				\$391.50
BUFFALO RESTORATION	010-3010-421.30-10	UPHOLSTERY CLEANING		\$75.00
				\$75.00
CARROLL, BRIAN	010-3130-422.60-10	MEALS:OPRATIONL MED CLASS	FT HRRSN:CARROLL:5/17-20	\$200.00
				\$200.00
CDW GOVERNMENT INC	750-4020-431.20-20	BLUEBEAM SOFTWARE LICENCE	FOR ENGINEERING	\$339.85
	010-1210-402.20-20	APPLE SMART KB IPAD 7G	CHUCK WINN	\$157.41
	010-1910-414.20-20	SEAGATE HARD DRIVE	FOR IT	\$46.03
	010-1910-414.20-20	MONITORS DOCK AND	KEYBOARD AND MOUSE-IT	\$856.67
				\$1,399.96
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.87
				\$27.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:5/25-6/24	\$42.91
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 5/25-6/24	\$42.91
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:5/25-6/24	\$208.65
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 5/25-6/24	\$106.13
				\$400.60
CITY OF BOZEMAN	195-7610-453.40-60	17,728 LBS REFUSE DISPOSA	FEE - PARKS	\$1,630.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	DISBURSEMENT TO CITY	\$106,320.74
	865-0000-201.61-60	MAY MUNI COURT CHECKS	DISBURSEMENT TO CITY	\$14,875.28
	010-0000-102.35-00	BOGERT START UP TILL CASH	AND CHANGE	\$550.00
				\$123,376.02
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	MAY VEHICLE MNT BILLNG	2001 580M 4WD EXTENDAHOE	\$36.48
	010-7210-452.30-10	MAY VEHICLE MNT BILLNG	2002 DURAMAX CREW CAB K-	\$291.15
	010-7210-452.30-10	MAY VEHICLE MNT BILLNG	2001 580M 4WD EXTENDAHOE	\$254.00
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$468.00
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$13,047.50
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$11,190.78
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$18,551.05
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-2 SUTPHEN FIRE APPARATU	\$125.99
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$546.64
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$40.78
	010-3120-422.30-10	MAY VEHICLE MNT BILLNG	E-4 PIERCE FIRE APPARATUS	\$243.83
	112-7710-454.30-10	MAY VEHICLE MNT BILLNG	STUMP CUTTER	\$248.76
	112-7710-454.30-10	MAY VEHICLE MNT BILLNG	04 FORD F250 4 X 4	\$170.37
	112-7710-454.30-10	MAY VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$56.00
	010-7810-455.30-10	MAY VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$49.50
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$1,679.70
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$743.32
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	MASSEY LOADER W/ SKID	\$2,069.98
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	TIRES	\$697.15
	195-7610-453.30-10	MAY VEHICLE MNT BILLNG	2019 FORD F-350	\$51.30
010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$830.33	
010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$618.00	
010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$1,568.75	
010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$20.84	

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	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$408.63
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$52.99
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$156.90
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$165.24
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$15.00
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$160.90
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$24.78
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$5.00
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$125.76
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$25.98
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$59.95
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$15.88
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2014 FORD UTILITY	\$147.62
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2021 FORD	\$14.82
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$193.50
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$7.04
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	08 IMPALA	\$12.00
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$31.96
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2020 FORD	\$10.00
	010-3010-421.30-10	MAY VEHICLE MNT BILLNG	2013 CHEVY IMPALA BLACK	\$129.95
	750-4010-431.30-10	MAY VEHICLE MNT BILLNG	GREY PRIUS-LEASED	\$153.93
	620-5210-444.30-10	MAY VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$220.72
	620-5210-444.30-10	MAY VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$44.10
	111-4171-433.30-10	MAY VEHICLE MNT BILLNG	2009 TOOLCAT	\$489.68
	111-4171-433.30-10	MAY VEHICLE MNT BILLNG	2018 TOOL CAT	\$409.45
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$313.57
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$48.24
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$38.03
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$225.77
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$1,269.99
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$1,592.45
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$877.15
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2020 MACK - GRAPPLE TRUCK	\$56.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$224.60
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,836.09
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$637.69
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	08 GMC 3500HD FLAT BED	\$493.30

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	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$160.69
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2000 TENNENT SWEEPER	\$127.22
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$202.98
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$55.36
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2006 GMC SIERRA 3500	\$468.94
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$140.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$140.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$245.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$180.00
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	TIRES	\$3,599.65
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$91.72
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$228.86
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	2001 GARBAGE ROLL-OFF	\$159.67
	640-5810-447.30-10	MAY VEHICLE MNT BILLNG	BODY	\$3,041.50
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$430.32
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$795.60
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$270.31
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$110.00
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$160.69
	640-5820-447.30-10	MAY VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$140.00
	670-4510-435.30-10	MAY VEHICLE MNT BILLNG	2001 FORD TV VAN WHITE	\$144.03
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2000 GMC REAR LOAD	\$1,925.33
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$334.22
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	SNOWBLOWER LEASE TO OWN	\$70.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$708.56
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$146.25
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$201.61
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2009 CHEVY SILVERADO 1/2T	\$386.20
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$13.50
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2009 TOOLCAT	\$735.27
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$1,000.36
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	1993 GMC 5500 TOP KICK	\$469.62
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2015 FREIGHTLINER	\$228.09
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	FREIGHTLINER (LEASE)	\$1,552.61
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2006 GMC DURAMAX DIESEL	\$330.69
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2013 924K CAT LOADER	\$241.10
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	FREIGHTLINER	\$381.06

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	1999 FREIGHTLINER VACALL	\$328.63
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$5,850.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 FORD F-350	\$5,850.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$215.61
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$177.90
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	DEMO EQUIPMENT	\$58.50
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$161.08
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	MASSEY FERG. TRACTOR	\$1,798.06
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	ISUZU NRR	\$271.25
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	INTERNATIONAL SINGLE AXLE	\$1,001.57
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$112.27
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$55.00
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2019 INTERNATIONAL TANDEM	\$313.28
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	2002 DUMP TRUCK	\$408.85
	111-4110-433.30-10	MAY VEHICLE MNT BILLNG	FORD DUMP BED	\$109.80
	710-6010-449.30-10	MAY VEHICLE MNT BILLNG	1987 CHEVY 3/4 TON 4WD PU	\$68.07
	710-6010-449.30-10	MAY VEHICLE MNT BILLNG	MEETINGS	\$135.00
	710-6010-449.30-10	MAY VEHICLE MNT BILLNG	TRAINING/SCHOOLS/SEMINARS	\$18.00
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2003 STERLING DUMP TRUCK	\$32.17
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2015 VACTOR	\$80.75
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$44.10
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2011 GMC SIERRA 3/4 TON 4	\$44.10
	600-5010-442.30-10	MAY VEHICLE MNT BILLNG	2021 FREIGHTLINER	\$89.11
	600-4610-441.30-10	MAY VEHICLE MNT BILLNG	2011 GMC CANYON 4X4	\$84.00
	620-5610-445.30-10	MAY VEHICLE MNT BILLNG	08 FREIGHTLINER WHITE	\$385.87
	620-5610-445.30-10	MAY VEHICLE MNT BILLNG	TOOL CAT 5600	\$358.58
	620-5610-445.30-10	MAY VEHICLE MNT BILLNG	SKIDSTEER SL4625	\$331.25
				\$102,294.67
COLOR WORLD	010-7810-455.50-10	(2) REPAIR TO LIB BANNERS		\$799.00
				\$799.00
COMPUNET INC	010-1910-414.50-20	(3)SMARTNET 3-YR LICENSE	AND SUPPORT	\$2,095.32
				\$2,095.32
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 5/31/21	\$2,601,072.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,601,072.26
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2021 BOOK CLUB	\$25.43
	010-7810-455.20-70	(1) JUV FIC BOOK		\$6.74
	137-7810-455.20-70	(2) BOOK CLUB BOOKS	2021 BOOK CLUB	\$25.50
				\$57.67
CRESCENT ELECTRIC SUPPLY COMPANY	710-6010-449.20-80	MIDWEST 1/2 ST WHITE COR	ARLINGTON DIE CAST LOCK	\$5.54
				\$5.54
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	50 MICRON BIG BLUE	FILTER	\$22.00
	620-5620-445.50-99	PRE FILTER, 10" BIG BLUE	FILTER, (4) 50# SALT, REN	\$177.00
				\$199.00
D & B POWER ASSOCIATES INC.	010-1910-414.50-20	(2) SYMETRA UPS MAINT	RENEWAL-6/8/21-6/7/22	\$4,120.00
				\$4,120.00
DANA SAFETY SUPPLY, INC.	010-3010-421.80-10	#4051:LIGHT BAR, GUN RACK	WINDOW BARRIERS&ACCESSRY	\$13,609.36
				\$13,609.36
DATAPROSE, LLC	600-5010-442.70-40	(15,242) UTILITY BILLS	5/1/21-5/31/21 - WATER	\$1,941.50
	620-5210-444.70-40	(15,242) UTILITY BILLS	5/1/21-5/31/21 - SEWER	\$2,046.44
	640-5810-447.70-40	(15,242) UTILITY BILLS	5/1/21-5/31/21 - SOLID WA	\$996.99
	670-4510-435.70-40	(15,242) UTILITY BILLS	5/1/21-5/31/21 - STORMWAT	\$262.37
	600-5010-442.50-10	(15,242) UTILITY BILLS	5/1/21-5/31/21 - WATER	\$998.81
	620-5210-444.50-10	(15,242) UTILITY BILLS	5/1/21-5/31/21 - SEWER	\$1,052.80
	640-5810-447.50-10	(15,242) UTILITY BILLS	5/1/21-5/31/21 - SOLID WA	\$512.90
	670-4510-435.50-10	(15,242) UTILITY BILLS	5/1/21-5/31/21 - STORMWAT	\$134.97
	600-4640-441.50-10	INSERT-FREE SPRINKLER	ASSESSMENT- WATER CONS	\$178.01
	111-4110-433.50-10	INSERT-ROAD CONSTRUCTION	SLOW YOU DOWN-STREETS	\$178.01
				\$8,302.80
DEPARTMENT OF REVENUE--1%	236-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALNES 5/29/21	\$3.95
	240-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALNES 5/29/21	\$3.95
	211-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALNES 5/29/21	\$3.95
	212-4150-433.30-30	BZN STREET LIGHT MODIFCTN	1%GRT:MONTANALNES 5/29/21	\$3.95
	623-5240-444.80-90	DAVIS LIFT/NORTON SWR-1%	CONST SVCS THRU 5/31/21	\$26,273.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$26,289.26
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.20-99	KENNETH C TIPPS - RENEWAL	WASTEWATER	\$40.00
				\$40.00
DERMER REFRIGERATION	620-5610-445.50-99	COOLER REPAIR WRF	REFRIGERANT & LABOR	\$94.00
				\$94.00
DESIGN.5	600-4640-441.50-10	N 27TH CONSTRUCTION	(68.2) CONSTR OBSERVATION	\$312.50
				\$312.50
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	BIKE RACK REPAIR	DUFF'S WELDING	\$186.84
				\$186.84
DUST BUNNIES INC	620-5610-445.20-99	MAY JANITORIAL SERVICES	FOR WRF	\$1,125.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF JUNE	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF JUNE	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF JUNE	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF JUNE	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF JUNE	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF JUNE	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JUNE	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JUNE	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JUNE	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:5/1-5/30	\$848.07
				\$26,815.57
DUVAL FORD	010-3010-421.80-10	#4051:21 FORD INTERCEPTOR	ASSET 4051	\$35,384.00
				\$35,384.00
EAN SERVICES, LLC	010-3010-421.60-20	CAR:APEX VR DEMO	NV:RANDLE/CHAFFINS:6/1	\$52.19
				\$52.19
ELECTRONIC FEDERAL TAX PYMENT SYS	750-0000-204.33-02	PAYROLL SUMMARY		\$301.28
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,145.21
	010-0000-204.33-02	PAYROLL SUMMARY		\$22.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-02	PAYROLL SUMMARY		\$370.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$185.92
	100-0000-204.33-02	PAYROLL SUMMARY		\$56.80
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,832.93
	115-0000-204.33-02	PAYROLL SUMMARY		\$189.08
	750-0000-204.33-02	PAYROLL SUMMARY		\$10,780.31
	620-0000-204.33-02	PAYROLL SUMMARY		\$2,081.14
	010-0000-204.33-02	PAYROLL SUMMARY		\$708.48
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,655.28
	195-0000-204.33-02	PAYROLL SUMMARY		\$158.01
	100-0000-204.33-02	PAYROLL SUMMARY		\$151.50
	115-0000-204.33-02	PAYROLL SUMMARY		\$353.28
	620-0000-204.33-02	PAYROLL SUMMARY		(\$2,081.14)
	620-0000-204.33-02	PAYROLL SUMMARY		\$2,141.41
	010-0000-204.33-02	PAYROLL SUMMARY		\$206,919.01
	100-0000-204.33-02	PAYROLL SUMMARY		\$26,305.15
	111-0000-204.33-02	PAYROLL SUMMARY		\$20,092.11
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,273.62
	115-0000-204.33-02	PAYROLL SUMMARY		\$11,758.61
	116-0000-204.33-02	PAYROLL SUMMARY		\$361.07
	125-0000-204.33-02	PAYROLL SUMMARY		\$585.18
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,120.85
	144-0000-204.33-02	PAYROLL SUMMARY		\$148.32
	178-0000-204.33-02	PAYROLL SUMMARY		\$748.21
	195-0000-204.33-02	PAYROLL SUMMARY		\$12,830.24
	196-0000-204.33-02	PAYROLL SUMMARY		\$613.16
	600-0000-204.33-02	PAYROLL SUMMARY		\$29,251.58
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,114.09
	640-0000-204.33-02	PAYROLL SUMMARY		\$16,909.65
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,684.45
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,972.32
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,218.03
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,940.13

\$425,898.17

EMERALD SERVICES INC

710-6010-449.50-20

(140)ANTIFREEZE SERV

\$148.40

\$148.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENERGY LABORATORIES, INC.	600-4610-441.50-99	DOSING TANK EFFLUENT	WO#B21051985	\$112.00 \$112.00
ESRI-ENVIROMENTAL	750-4025-431.60-10	REG:ARCGIS ADMIN WORKFLOW	ONLINE:GIS DEPT:5/17-19	\$2,250.00 \$2,250.00
EVERBLADES INC	710-6010-449.20-80	(12) FEMALE PIGTAIL PLUS	SHIPPING	\$39.00 \$39.00
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10 750-4010-431.50-10	TEMPORARY ADMIN ASST TEMPORARY ADMIN ASST	M MARBUT 05/30/2021 A. MORRISON 5/30/2021	\$275.10 \$1,137.65 \$1,412.75
FARSTAD OIL	670-4510-435.20-61 112-7710-454.20-61 195-7610-453.20-61 111-4110-433.20-61 600-5010-442.20-61 010-7810-455.20-61 112-7710-454.20-61	FUEL CARDS-WATER/SEWER 165 GAL UNLEADED-FORESTRY 165 GAL UNLEADED-PARKS 165 GAL UNLEADED-STREETS 165 GAL UNLEADED-WATER FUEL CARD LIB HIGHLANDER FUEL CARD FORESTRY	2ND HALF MAY-(16) CARDS 321 GAL #2 DYE DIESEL 321 GAL #2 DYE DIESEL 321 GAL #2 DYE DIESEL 321 GAL #2 DYE DIESEL 1ST HALF MAY #2000643 2ND HALF MAY- (3)CARDS	\$1,895.34 \$140.96 \$438.19 \$710.93 \$30.62 \$35.49 \$258.18 \$3,509.71
FASTENAL COMPANY	620-5210-444.20-99 600-5010-442.20-99	(8) GLOVES, (3) HAND (16) GLOVES, 1 GAL SPLASH	SANITIZER (24) BATTERIES, (4) SANIT	\$187.41 \$350.79 \$538.20
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) PLAYAWAY		\$43.99 \$43.99
FISHER'S TECHNOLOGY	620-5610-445.20-20	KONICA BHC224E COPIER	MAINT 5/21/21 - 5/20/22	\$954.71 \$954.71
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	AD - IP DESIK CART CORE AD - IP DESIK CART CORE AIR COOLER HOSE PLUS	CREDIT #154789 - #3804 CREDIT #154706 - #4249 FREIGHT #3249	(\$75.00) (\$75.00) \$117.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	PTC CONNECTOR STRIP	.50 MPT TO .75NT #3597	\$12.15
	710-6010-449.20-80	AD - IP CHECK VAL #4250	THERMO KIT, CRANK FILTER	\$486.52
	710-6010-449.20-80	OIL FILTER #4250		\$12.84
	710-6010-449.20-80	FUEL FILTER FOR #3675		\$50.35
				\$529.12
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:TORESDAHL:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:MUSSON:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:ANDERSON:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:LUSBY:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:AHMANN:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:KAPPLER:5/17-21	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON MSTOA	HELENA:JEPPSEN:5/17-21	\$194.00
				\$1,118.00
G3LA, LLC	600-4640-441.50-10	G3 GARDENING/LANDSCAPE	CLASSES 5/20-5/27/21	\$3,500.00
				\$3,500.00
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	(2)DOCUMENT RECORDINGS	2736289/2736290	\$56.00
				\$56.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	MAY MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$5,276.22
	865-0000-201.61-60	MAY MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$710.00
				\$5,986.22
GALLATIN VALLEY SOD	600-5010-442.20-99	4 ROLLS SOD	415 S 8TH AVE REPAIR	\$16.00
	600-5010-442.20-99	6 ROLLS SOD	7060 BOYLAN RD	\$24.00
	010-7210-452.30-30	120 SQ FT 12 ROLLS BLUE	CPU-CEMETERY	\$48.00
	010-7210-452.30-30	200 SQ FT 20 ROLLS BLUE	CPU-CEMETERY	\$80.00
	010-7210-452.30-30	220 SQ FT 22 ROLLS BLUE	CPU-CEMETERY	\$88.00
				\$256.00
GENERAL DISTRIBUTING CO	710-6010-449.20-99	AN RG-300-12 36" ROD	GUARD	\$18.07
	710-6010-449.70-90	(1) IND HP 280 CU FT	CANISTER	\$13.95
	710-6010-449.60-10	(7) MILLER CALCULATOR	PACK FOR TRAINING	\$28.00
	600-5010-442.70-90	(2) CO2, (2) HP 20-100,	(1) HP 110-150, ACETYLENE	\$83.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-20	(2) IND HP 175-275 CUFT		\$13.95
	111-4110-433.60-10	(2) MAGNIFYING LENS, GLOV	GLOVES, TIP FOR TRAINING	\$145.20
				\$302.25
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	STAFF SOLUTIONS FOR CW	PROJECTS	\$219.26
	750-4025-431.50-10	GIS CITYWORKS SUPPORT	PROF SRVCS THRU 4/30/21	\$5,588.66
				\$5,807.92
GEOGRAPHIC TECHNOLOGIES GROUP, INC.	750-4025-431.50-10	GIS DATA,DB ARCHITECTURE,	DATA MAINT HEALTH CHECK	\$8,325.00
				\$8,325.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-7810-455.50-99	LABYRINTHINE MOW MAY 2021	5/12 & 5/27	\$240.00
				\$240.00
GREATLAND CRANE INSPECTION INC	600-4610-441.30-10	ANNUAL CRANE INSPECTION	LABOR AND TRAVEL	\$4,400.00
				\$4,400.00
GREEN, BEN	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:GREEN:6/21-6/25	\$220.00
				\$220.00
GREENWELL, RYAN	010-3130-422.60-10	MEALS:MT DRIVE WORKSHOP	LWSTWN:GREENWELL:6/23-24	\$73.00
				\$73.00
H.D. FOWLER COMPANY	620-5230-444.20-99	(2) 4" IPS TEE, (2) 4" SE	TEE, (2) 8" HULK COUPLING	\$647.38
	600-5080-442.20-99	(16) BALL VALVE, 60FT TUB	(8) CURB BOX, SMALL PARTS	\$4,216.02
				\$4,863.40
HDR INC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 6/2/21	\$30,079.21
	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 6/2/21	\$26,674.02
	620-5610-445.50-50	TO-10 WRF AVULSION LOMR	PROF SRVCS THRU 05/22/21	\$1,704.21
	620-5610-445.50-10	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 05/22/21	\$2,153.86
	620-5610-445.50-10	WRF ON-CALL SERVICES	TO-15 PROF SVCS THRU 5/21	\$37.12
	620-5610-445.80-90	SOLIDS HANDLING PROJECT	PROF SRVCS THRU 05/22/21	\$4,769.56
	620-5610-445.50-50	WRF FACILITY PLAN UPDATE	PROF SRVCS THRU 05/22/21	\$7,034.31
	620-5610-445.50-50	MPDES PERMIT RENEWAL ASST	PROF SRVCS THRU 05/22/21	\$1,648.89
				\$74,101.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HEART OF THE VALLEY INC	010-3010-421.50-99	ANIMAL SHELTER SERVICES	MAY 2021 SRVCS	\$11,000.00
				\$11,000.00
HIGH 5 WELDING, LLC	710-6010-449.60-10	14 HOURS - WELDING INSTRU	5/26 & 5/27	\$700.00
				\$700.00
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(286) CAR WASHES @ 3.50		\$1,000.00
				\$1,000.00
HUTCHINGS, ANTHONY	010-3010-421.60-10	MEALS:MT EXEC LEADERSHIP	HELENA:HUTCHINGS:6/21-25	\$220.00
				\$220.00
INGRAM	010-7810-455.70-20	IPAGE MONTHLY REVIEWS	JUNE 20201	\$35.00
	010-7810-455.20-70	(3) JUV EARLY READERS		\$51.31
	010-7810-455.20-70	(2) FIC BOOKS		\$39.71
	010-7810-455.20-70	(2) FIC BOOKS		\$34.47
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$41.55
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$33.78
	010-7810-455.20-70	(3) PICTURE BOOKS		\$34.86
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$14.56
	010-7810-455.20-70	(5) FIC BOOKS		\$85.68
	010-7810-455.20-70	(2) NON FIC BOOKS		\$39.70
	010-7810-455.20-70	(1) PICTURE BOOK		\$13.87
	010-7810-455.20-70	(2) FIC BOOKS		\$34.45
	010-7810-455.20-70	(1) NON FIC BOOK		\$23.78
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$19.27
	010-7810-455.20-70	(5) FIC BOOKS		\$88.98
	010-7810-455.20-70	(1) FIC BOOK		\$19.27
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$30.47
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK		\$14.70
	010-7810-455.20-70	(2) TRAVEL BOOKS		\$26.98
	010-7810-455.20-70	(2) FIC BOOKS		\$40.79
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.03
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.95
	010-7810-455.20-70	(1) JUV EALRY READER		\$14.56
	010-7810-455.20-70	(12) FIC BOOKS		\$232.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) NON FIC BOOKS		\$34.00
	010-7810-455.20-70	(1) BOOKMOBILE BOOK		\$20.34
	010-7810-455.20-70	(1) JUV EALRY READER		\$13.29
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$12.12
	010-7810-455.20-70	(44) BOOKMOBILE BOOKS		\$662.64
	010-7810-455.20-70	(36) YA BOOKS		\$535.00
				\$2,282.84
INTEGRA CHEMICAL COMPANY	600-5010-442.30-10	#3078 HYDRO HITCH PLUS	SHIPPING	\$1,173.40
				\$1,173.40
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUAL FIRE ALARM	INSPECTION:LINDLEY CENTER	\$495.00
				\$495.00
INTRIGUE INK CORP	116-8210-459.50-10	TECH ASST PLANNING GRANT	FACADE RENO-12 E MAIN ST	\$3,000.00
				\$3,000.00
K-LOG, INC	010-1210-402.20-10	(4)OFFICE CHAIRS, COFFEE	TABLE/SHIPPING-CM OFFICE	\$2,629.15
				\$2,629.15
KAMMERER, MELANIE	010-3010-421.60-10	MEALS:CELLEBRITE TRAINING	BILLINGS:KAMMERER:6/21-25	\$250.00
				\$250.00
KANOPY INC	010-7810-455.70-20	(478) DIDGITAL DOWNLOADS	MAY KANOPY	\$1,040.00
				\$1,040.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	PAPER TOWELS,TRASH LINERS	SPLIT WITH HRDC,FORESTRY	\$96.52
	112-7710-454.20-99	PAPER TOWELS,TRASH LINERS	SPLIT WITH HRDC,VEH MAINT	\$32.17
				\$128.69
KELLEY CONNECT	010-2010-415.50-20	COPIER LEASE CANON C5535I	OVG CHG 4/23-5/22/21	\$147.98
	650-3330-424.50-20	COPIER MAINT CANON C2225	OVG CHG 5/5-6/4/21	\$25.90
	010-7810-455.50-20	COPIER CNTRCT RICMP2555SP	PUBLIC 4/27/21-5/26/21	\$27.00
				\$200.88
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	RESPONDER, LED AMBER	LIGHT, ETC./PLUS FREIGHT	\$801.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	RESPONDER,MOUNTNG PLTFORM	TRUCK KIT/SHIPPING #4362	\$646.30
				\$1,447.30
KENYON NOBLE LUMBER CO	600-5010-442.20-99	8X6 3PC REDUCER, HYDRANT	FLOWING EQUIPMENT	\$8.99
	600-5010-442.20-99	HARDSHELL KNEE PADS	FOR #3606	\$34.99
	600-5070-442.20-99	6X7 GALV INCREASER FOR	HYDRANT FLOWING	\$13.49
	620-5210-444.20-99	TIGERTAIL FLEXIBLE COUPLI	LOCTITE BONDER	\$15.78
	111-4171-433.20-99	12YD BLACK GORILLA TAPE		\$5.99
	600-5010-442.20-99	(4) .5 CU FT PEA GRAVEL		\$22.36
	010-3120-422.20-65	20" 3-SPEED BOX FAN		\$17.99
	010-3120-422.20-99	(20)FASTENERS, DRILL BITS	AIR HOSE	\$20.84
	112-7710-454.20-99	WHITE IND CHOICE INV MARK	INGX2	\$14.58
	195-7610-453.30-30	GVL T TRAILS DAY SUPPLIES	(61)ITEMS	\$1,642.11
	195-7610-453.30-30	GVL T TRAILS DAY SUPPLIES	(3)LAG SCREWS,TORX DRIVE	\$117.96
	195-7610-453.30-30	SPORTS COMPLEX	90-DEG ELBOW	\$9.95
	195-7610-453.30-20	BATTERY, LED BULBS, GRD C	ORD PLUB, GRD CONNECTOR	\$114.00
	195-7610-453.20-99	FASTENER, BOLTS/NUTS/WASH	ERS, MED DUTY POLY, GAL G	\$77.57
	195-7610-453.20-99	FASTENER, BOLTS/NUTS/WAS	REVERSE TRANS:WRONG VENDR	(\$77.57)
				\$2,039.03
KING, BENJAMIN	010-3020-421.60-20	MEALS:BACKGRND INVESTGTN	NY:KING:5/17-5/21/21	\$321.00
				\$321.00
KNIFE RIVER	111-4110-433.20-50	11.93 TON PLANT MIX		\$715.80
				\$715.80
KOIS BROTHERS INC	710-6010-449.20-80	ROCKER SWITCH #4272	PLUS FREIGHT	\$46.50
				\$46.50
KR OFFICE INTERIORS	100-1610-411.20-10	(1)STEELCASE FURNITUR SET	22A WORKSTATION-PLANNING	\$3,715.90
	100-1610-411.20-10	ADDITIONAL OFFICE PANELS	SUITE 222A-PLANNING	\$483.92
	100-1610-411.20-10	(1)STEELCASE FURNITUR SET	22A WORKSTATION-PLANNING	\$3,715.90
	100-1610-411.20-10	(1)STEELCASE FURNITUR SET	22A WORKSTATION-PLANNING	\$3,715.89
				\$11,631.61
LANGUAGE LINK	140-3010-421.70-99	SPANISH INTERPRETER (1)	202 TELEPHONIC MINUTES	\$174.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$174.60
LAWSON PRODUCTS INC	710-6010-449.20-99	3/4X76 33 PLUS ELECTRICAL	TAPE	\$39.88
	710-6010-449.20-80	BOLTS, CONNECTORS, PINS	GROMMET, REP RINGS	\$992.75
				\$1,032.63
LEHIGH, LANCE	750-4020-431.20-99	LUNCH:LANCE&SHAWN DEBRIEF	05/26/2021:SIDEWALL PIZZA	\$30.00
	750-4020-431.20-99	REIMB:TEMP DEVELOP REVIEW	SHINE: 6/7/21,LEHIGH/LONS	\$23.58
				\$53.58
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	(3) 5 GAL BIG SPRING WATR	LESS EMPTY BOTTLE RET	\$24.75
	640-5810-447.50-99	(3) 5 GAL BIG SPRING WATR	LESS EMPTY BOTTLE RET	\$24.75
	640-5810-447.50-99	COOLER RENTAL 5/1 - 5/31		\$11.00
				\$60.50
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZM	23.60	\$165.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	24.35	\$171.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	18.33	\$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	11.52	\$81.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	30.19	\$211.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.06	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	22.09	\$155.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	23.40	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	18.10	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.11	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.92	\$146.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	22.90	\$160.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	21.03	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	22.40	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	19.77	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	19.24	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	34.24	\$240.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	16.04	\$113.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	16.47	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	12.94	\$90.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	14.11 PLUS BULBS & FRIDGE	\$247.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	14.82	\$104.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZM	14.66	\$103.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	17.36	\$122.00
	112-7710-454.40-60	7.56 TONS WASTE		\$438.00
				\$3,938.00
LONDE, TOM	010-1910-414.40-56	HS INTERNET-LONDE 05/24-	06/23/21 @ 3455 BLACKBIRD	\$74.99
				\$74.99
LUBE ALLEY	710-6010-449.20-80	FULL SERVICE OIL CHANGE	FOR #3416	\$54.00
				\$54.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$20.16
				\$20.16
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-06/1-	06/30/21 @ 2274 FERGSN AVE	\$51.99
				\$51.99
MIDWEST TAPE	010-7810-455.20-70	(3) ADULT DVDS		\$29.97
	010-7810-455.20-70	(5) JAVS		\$41.20
	137-7810-455.20-70	(3) MOST WANTED DVDS	2021 MOST WANTED DVDS	\$58.47
	010-7810-455.20-70	(1) JAV		\$7.49
	010-7810-455.70-20	(1898) DIGITAL DOWNLOADS	MAY 2021 HOOPLA	\$2,986.15
	137-7810-455.20-70	(3) MOST WANTED DVDS	2021 MOST WANTED DVDS	\$58.47
				\$3,181.75
MISC - ACCOUNTING	115-0000-201.70-00	REFUND:CASH IN LIEU-BOND	716 N CHURCH AVE	\$2,000.00
	600-4610-441.50-99	REIMB:IRRIGATN IMPRVEMNTS	ACESS MUNICIPAL WTR SUPPLY	\$29,622.00
	113-0000-342.90-00	RFND IMPACT FEE-208 S 3RD	FIRE IMPACT FEE	\$528.95
	114-0000-343.50-00	RFND IMPACT FEE-208 S 3RD	STREET IMPACT-GEN	\$3,923.37
	114-0000-343.50-00	RFND IMPACT FEE-208 S 3RD	STREET IMPACT-TED	\$11,312.02
	610-0000-345.10-80	RFND IMPACT FEE-208 S 3RD	WATER IMPACT FEE	\$6,509.09
	113-0000-342.90-00	RFND IMPACT FEE-208 S 3RD	FIRE IMPACT FEE	\$335.63
	114-0000-343.50-00	RFND IMPACT FEE-208 S 3RD	STREET IMPACT-GEN	\$6,576.61
	630-0000-345.20-60	RFND IMPACT FEE-208 S 3RD	SEWER IMPACT FEE	\$1,415.35
	610-0000-345.10-80	RFND IMPACT FEE-208 S 3RD	WATER IMPACT FEE	\$2,348.46
	115-0000-322.35-00	REFUND 80% PERMIT FEE	PERMIT FEES-611 S 14TH AV	\$88.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-322.05-05	REFUND 80% PERMIT FEE	PERMIT FEES-611 S 14TH	\$41.10
	115-0000-322.10-05	REFUND 80% PERMIT FEE	PERMIT FEES-611 S 11TH	\$63.60
	115-0000-322.10-05	REFUND 80% PERMIT FEE	PERMIT FEES-611 S 14TH	\$39.60
	113-0000-342.90-00	RFND IMPCT FEE-611 S 14TH	FIRE IMPACT FEE	\$234.75
	114-0000-343.50-00	RFND IMPCT FEE-611 S 14TH	STREET IMPACT-GEN	\$3,722.83
	630-0000-345.20-60	RFND IMPCT FEE-611 S 14TH	SEWER IMPACT FEE	\$1,153.39
	610-0000-345.10-80	RFND IMPCT FEE-611 S 14TH	WATER IMPACT FEE	\$1,914.86
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CLARA LYNN DANIELS	\$8.00
	010-0000-201.60-70	MONUMENT SETTING BOND	REFUND 4/21/21	\$500.00
	189-0000-201.60-15	STORY MNSN DPOSIT 5/20-23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LNDLEY CTR DPOSIT 5/22-23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LNDLEY CTR DPOSIT 5/15-16	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/21	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/13	CANCELLED DUE TO COVID	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 5/22	BEALL CENTER RENTAL	\$150.00
	112-0000-388.20-00	REFUND:TREE UNAVAILABLE	SHORTAGE AT NURSERY	\$90.00
				\$73,578.41
MISC - COURT	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$372.49
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$1,740.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$5.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND TRANSFERRED	\$340.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND TRANSFERRED	\$435.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND TRANSFERRED	\$165.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MAY MUNI COURT CHECKS	BOND REFUND	\$100.00
				\$4,257.49
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0026821	\$328.90
	310-0000-201.90-00	TAX REFUNDS	0026822	\$424.42
	310-0000-201.90-00	TAX REFUNDS	0026823	\$52.59
	310-0000-201.90-00	TAX REFUNDS	0026824	\$44.07
	310-0000-201.90-00	TAX REFUNDS	0026825	\$32.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026826	\$246.15
	310-0000-201.90-00	TAX REFUNDS	0026827	\$52.59
	310-0000-201.90-00	TAX REFUNDS	0026828	\$218.58
	310-0000-201.90-00	TAX REFUNDS	0026829	\$288.21
	310-0000-201.90-00	TAX REFUNDS	0026830	\$197.31
	310-0000-201.90-00	TAX REFUNDS	0026831	\$336.96
	310-0000-201.90-00	TAX REFUNDS	0026832	\$131.54
	310-0000-201.90-00	TAX REFUNDS	0026833	\$211.92
	310-0000-201.90-00	TAX REFUNDS	0026834	\$49.43
	310-0000-201.90-00	TAX REFUNDS	0026836	\$230.92
	310-0000-201.90-00	TAX REFUNDS	0026838	\$231.22
	310-0000-201.90-00	TAX REFUNDS	0026839	\$313.50
	310-0000-201.90-00	TAX REFUNDS	0026840	\$377.03
	310-0000-201.90-00	TAX REFUNDS	0026841	\$76.47
	310-0000-201.90-00	TAX REFUNDS	0026842	\$313.50
	310-0000-201.90-00	TAX REFUNDS	0026843	\$336.96
	310-0000-201.90-00	TAX REFUNDS	0026844	\$30.91
	310-0000-201.90-00	TAX REFUNDS	0026845	\$183.11
	310-0000-201.90-00	TAX REFUNDS	0026846	\$978.75
	310-0000-201.90-00	TAX REFUNDS	0026849	\$146.16
	310-0000-201.90-00	TAX REFUNDS	0026850	\$49.26
	310-0000-201.90-00	TAX REFUNDS	0026852	\$72.06
	310-0000-201.90-00	TAX REFUNDS	0026853	\$349.68
	310-0000-201.90-00	TAX REFUNDS	0026854	\$169.69
	310-0000-201.90-00	TAX REFUNDS	0026855	\$207.54
	310-0000-201.90-00	TAX REFUNDS	0026856	\$83.77
	310-0000-201.90-00	TAX REFUNDS	0026857	\$72.50
	310-0000-201.90-00	TAX REFUNDS	0026858	\$645.25
	310-0000-201.90-00	TAX REFUNDS	0026859	\$278.58
	310-0000-201.90-00	TAX REFUNDS	0026862	\$69.16
	310-0000-201.90-00	TAX REFUNDS	0026863	\$139.72
	310-0000-201.90-00	TAX REFUNDS	0026864	\$237.14
	310-0000-201.90-00	TAX REFUNDS	0027080	\$438.46
	310-0000-201.90-00	TAX REFUNDS	0026877	\$364.02
	310-0000-201.90-00	TAX REFUNDS	0026878	\$123.76
	310-0000-201.90-00	TAX REFUNDS	0026879	\$101.89
	310-0000-201.90-00	TAX REFUNDS	0026880	\$385.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026837	\$562.76
	310-0000-201.90-00	TAX REFUNDS	0026883	\$241.90
	310-0000-201.90-00	TAX REFUNDS	0026885	\$309.51
	310-0000-201.90-00	TAX REFUNDS	0026886	\$433.36
	310-0000-201.90-00	TAX REFUNDS	0026887	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026888	\$309.51
	310-0000-201.90-00	TAX REFUNDS	0026889	\$351.30
	310-0000-201.90-00	TAX REFUNDS	0026890	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026891	\$204.20
	310-0000-201.90-00	TAX REFUNDS	0026892	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026893	\$1,000.00
	310-0000-201.90-00	TAX REFUNDS	0026894	\$283.12
	310-0000-201.90-00	TAX REFUNDS	0026895	\$14.29
	310-0000-201.90-00	TAX REFUNDS	0026896	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026897	\$240.43
	310-0000-201.90-00	TAX REFUNDS	0026898	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026899	\$403.70
	310-0000-201.90-00	TAX REFUNDS	0026900	\$98.83
	310-0000-201.90-00	TAX REFUNDS	0026901	\$112.18
	310-0000-201.90-00	TAX REFUNDS	0026902	\$234.52
	310-0000-201.90-00	TAX REFUNDS	0026903	\$286.02
	310-0000-201.90-00	TAX REFUNDS	0026904	\$283.45
	310-0000-201.90-00	TAX REFUNDS	0026905	\$248.45
	310-0000-201.90-00	TAX REFUNDS	0026906	\$223.65
	310-0000-201.90-00	TAX REFUNDS	0026907	\$99.80
	310-0000-201.90-00	TAX REFUNDS	0026908	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0026909	\$330.25
	310-0000-201.90-00	TAX REFUNDS	0026910	\$81.26
	310-0000-201.90-00	TAX REFUNDS	0026911	\$131.89
	310-0000-201.90-00	TAX REFUNDS	0027081	\$210.62
	310-0000-201.90-00	TAX REFUNDS	0026912	\$38.92
	310-0000-201.90-00	TAX REFUNDS	0026913	\$197.60
	310-0000-201.90-00	TAX REFUNDS	0026914	\$227.78
	310-0000-201.90-00	TAX REFUNDS	0026915	\$176.08
	310-0000-201.90-00	TAX REFUNDS	0026882	\$868.06
	310-0000-201.90-00	TAX REFUNDS	0026917	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026918	\$218.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026919	\$225.08
	310-0000-201.90-00	TAX REFUNDS	0026920	\$469.13
	310-0000-201.90-00	TAX REFUNDS	0026921	\$195.85
	310-0000-201.90-00	TAX REFUNDS	0026922	\$178.31
	310-0000-201.90-00	TAX REFUNDS	0026923	\$429.08
	310-0000-201.90-00	TAX REFUNDS	0026924	\$228.73
	310-0000-201.90-00	TAX REFUNDS	0026926	\$219.15
	310-0000-201.90-00	TAX REFUNDS	0026925	\$820.95
	310-0000-201.90-00	TAX REFUNDS	0026927	\$144.90
	310-0000-201.90-00	TAX REFUNDS	0027082	\$18.48
	310-0000-201.90-00	TAX REFUNDS	0026928	\$265.78
	310-0000-201.90-00	TAX REFUNDS	0026929	\$88.28
	310-0000-201.90-00	TAX REFUNDS	0026931	\$178.31
	310-0000-201.90-00	TAX REFUNDS	0026932	\$122.90
	310-0000-201.90-00	TAX REFUNDS	0026933	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026934	\$101.55
	310-0000-201.90-00	TAX REFUNDS	0026935	\$291.63
	310-0000-201.90-00	TAX REFUNDS	0026936	\$54.22
	310-0000-201.90-00	TAX REFUNDS	0026937	\$405.07
	310-0000-201.90-00	TAX REFUNDS	0026938	\$224.90
	310-0000-201.90-00	TAX REFUNDS	0026939	\$194.18
	310-0000-201.90-00	TAX REFUNDS	0026940	\$287.64
	310-0000-201.90-00	TAX REFUNDS	0026941	\$170.36
	310-0000-201.90-00	TAX REFUNDS	0026942	\$28.61
	310-0000-201.90-00	TAX REFUNDS	0026943	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026944	\$101.02
	310-0000-201.90-00	TAX REFUNDS	0026945	\$281.54
	310-0000-201.90-00	TAX REFUNDS	0026946	\$37.63
	310-0000-201.90-00	TAX REFUNDS	0026947	\$430.40
	310-0000-201.90-00	TAX REFUNDS	0026948	\$3,232.24
	310-0000-201.90-00	TAX REFUNDS	0026949	\$109.82
	310-0000-201.90-00	TAX REFUNDS	0026950	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026951	\$10.41
	310-0000-201.90-00	TAX REFUNDS	0026952	\$33.24
	310-0000-201.90-00	TAX REFUNDS	0026953	\$275.90
	310-0000-201.90-00	TAX REFUNDS	0026954	\$109.07
	310-0000-201.90-00	TAX REFUNDS	0026955	\$35.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026956	\$101.55
	310-0000-201.90-00	TAX REFUNDS	0026957	\$211.37
	310-0000-201.90-00	TAX REFUNDS	0026958	\$620.18
	310-0000-201.90-00	TAX REFUNDS	0026959	\$79.78
	310-0000-201.90-00	TAX REFUNDS	0026930	\$1,229.71
	310-0000-201.90-00	TAX REFUNDS	0026961	\$351.83
	310-0000-201.90-00	TAX REFUNDS	0026962	\$128.27
	310-0000-201.90-00	TAX REFUNDS	0026963	\$356.52
	310-0000-201.90-00	TAX REFUNDS	0026964	\$26.49
	310-0000-201.90-00	TAX REFUNDS	0026965	\$713.04
	310-0000-201.90-00	TAX REFUNDS	0026884	\$494.92
	310-0000-201.90-00	TAX REFUNDS	0026967	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026835	\$496.52
	310-0000-201.90-00	TAX REFUNDS	0026969	\$135.55
	310-0000-201.90-00	TAX REFUNDS	0026970	\$388.87
	310-0000-201.90-00	TAX REFUNDS	0026971	\$130.55
	310-0000-201.90-00	TAX REFUNDS	0026972	\$27.03
	310-0000-201.90-00	TAX REFUNDS	0026973	\$251.49
	310-0000-201.90-00	TAX REFUNDS	0026974	\$287.15
	310-0000-201.90-00	TAX REFUNDS	0026975	\$227.91
	310-0000-201.90-00	TAX REFUNDS	0026976	\$266.17
	310-0000-201.90-00	TAX REFUNDS	0026977	\$234.24
	310-0000-201.90-00	TAX REFUNDS	0026978	\$34.24
	310-0000-201.90-00	TAX REFUNDS	0026979	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026980	\$351.13
	310-0000-201.90-00	TAX REFUNDS	0026981	\$23.11
	310-0000-201.90-00	TAX REFUNDS	0026982	\$192.86
	310-0000-201.90-00	TAX REFUNDS	0026983	\$133.42
	310-0000-201.90-00	TAX REFUNDS	0026984	\$27.87
	310-0000-201.90-00	TAX REFUNDS	0026985	\$88.11
	310-0000-201.90-00	TAX REFUNDS	0026986	\$354.20
	310-0000-201.90-00	TAX REFUNDS	0026987	\$244.35
	310-0000-201.90-00	TAX REFUNDS	0026988	\$214.84
	310-0000-201.90-00	TAX REFUNDS	0026860	\$228.13
	310-0000-201.90-00	TAX REFUNDS	0026990	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026991	\$146.16
	310-0000-201.90-00	TAX REFUNDS	0026992	\$52.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026993	\$163.69
	310-0000-201.90-00	TAX REFUNDS	0026994	\$355.60
	310-0000-201.90-00	TAX REFUNDS	0026995	\$289.97
	310-0000-201.90-00	TAX REFUNDS	0027029	\$340.42
	310-0000-201.90-00	TAX REFUNDS	0026996	\$166.64
	310-0000-201.90-00	TAX REFUNDS	0026997	\$101.62
	310-0000-201.90-00	TAX REFUNDS	0027000	\$112.41
	310-0000-201.90-00	TAX REFUNDS	0026998	\$281.74
	310-0000-201.90-00	TAX REFUNDS	0026999	\$408.73
	310-0000-201.90-00	TAX REFUNDS	0027001	\$296.58
	310-0000-201.90-00	TAX REFUNDS	0027002	\$231.27
	310-0000-201.90-00	TAX REFUNDS	0027003	\$383.70
	310-0000-201.90-00	TAX REFUNDS	0027004	\$120.41
	310-0000-201.90-00	TAX REFUNDS	0027005	\$173.85
	310-0000-201.90-00	TAX REFUNDS	0027006	\$158.04
	310-0000-201.90-00	TAX REFUNDS	0027007	\$271.74
	310-0000-201.90-00	TAX REFUNDS	0027008	\$127.27
	310-0000-201.90-00	TAX REFUNDS	0027009	\$102.43
	310-0000-201.90-00	TAX REFUNDS	0027010	\$155.82
	310-0000-201.90-00	TAX REFUNDS	0027011	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0027012	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0027013	\$385.86
	310-0000-201.90-00	TAX REFUNDS	0027014	\$21.79
	310-0000-201.90-00	TAX REFUNDS	0027015	\$241.92
	310-0000-201.90-00	TAX REFUNDS	0027016	\$290.65
	310-0000-201.90-00	TAX REFUNDS	0027017	\$156.96
	310-0000-201.90-00	TAX REFUNDS	0027018	\$250.13
	310-0000-201.90-00	TAX REFUNDS	0027019	\$190.29
	310-0000-201.90-00	TAX REFUNDS	0027020	\$163.69
	310-0000-201.90-00	TAX REFUNDS	0027021	\$102.60
	310-0000-201.90-00	TAX REFUNDS	0027022	\$239.55
	310-0000-201.90-00	TAX REFUNDS	0027023	\$204.62
	310-0000-201.90-00	TAX REFUNDS	0027024	\$7.63
	310-0000-201.90-00	TAX REFUNDS	0027025	\$60.18
	310-0000-201.90-00	TAX REFUNDS	0027026	\$197.63
	310-0000-201.90-00	TAX REFUNDS	0027027	\$682.28
	310-0000-201.90-00	TAX REFUNDS	0027030	\$124.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027032	\$110.18
	310-0000-201.90-00	TAX REFUNDS	0027035	\$124.09
	310-0000-201.90-00	TAX REFUNDS	0027036	\$99.02
	310-0000-201.90-00	TAX REFUNDS	0027037	\$259.93
	310-0000-201.90-00	TAX REFUNDS	0027038	\$135.84
	310-0000-201.90-00	TAX REFUNDS	0027039	\$272.52
	310-0000-201.90-00	TAX REFUNDS	0027040	\$367.04
	310-0000-201.90-00	TAX REFUNDS	0027041	\$354.02
	310-0000-201.90-00	TAX REFUNDS	0027042	\$301.95
	310-0000-201.90-00	TAX REFUNDS	0027043	\$222.82
	310-0000-201.90-00	TAX REFUNDS	0027044	\$7.62
	310-0000-201.90-00	TAX REFUNDS	0027045	\$234.66
	310-0000-201.90-00	TAX REFUNDS	0027046	\$58.53
	310-0000-201.90-00	TAX REFUNDS	0027047	\$188.51
	310-0000-201.90-00	TAX REFUNDS	0027048	\$161.46
	310-0000-201.90-00	TAX REFUNDS	0027049	\$226.00
	310-0000-201.90-00	TAX REFUNDS	0027050	\$177.66
	310-0000-201.90-00	TAX REFUNDS	0027051	\$158.97
	310-0000-201.90-00	TAX REFUNDS	0027052	\$255.02
	310-0000-201.90-00	TAX REFUNDS	0027053	\$185.77
	310-0000-201.90-00	TAX REFUNDS	0027054	\$129.83
	310-0000-201.90-00	TAX REFUNDS	0027055	\$273.38
	310-0000-201.90-00	TAX REFUNDS	0027056	\$304.96
	310-0000-201.90-00	TAX REFUNDS	0027057	\$108.81
	310-0000-201.90-00	TAX REFUNDS	0027058	\$126.66
	310-0000-201.90-00	TAX REFUNDS	0027059	\$283.48
	310-0000-201.90-00	TAX REFUNDS	0027060	\$26.50
	310-0000-201.90-00	TAX REFUNDS	0027061	\$393.90
	310-0000-201.90-00	TAX REFUNDS	0027062	\$186.28
	310-0000-201.90-00	TAX REFUNDS	0027063	\$463.27
	310-0000-201.90-00	TAX REFUNDS	0027064	\$87.51
	310-0000-201.90-00	TAX REFUNDS	0027065	\$450.00
	310-0000-201.90-00	TAX REFUNDS	0027066	\$364.38
	310-0000-201.90-00	TAX REFUNDS	0027067	\$171.38
	310-0000-201.90-00	TAX REFUNDS	0027068	\$193.70
	310-0000-201.90-00	TAX REFUNDS	0026817	\$15.39
	310-0000-201.90-00	TAX REFUNDS	0026818	\$60.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027031	\$523.79
	310-0000-201.90-00	TAX REFUNDS	0026820	\$318.73
	310-0000-201.90-00	TAX REFUNDS	0027069	\$45.15
	310-0000-201.90-00	TAX REFUNDS	0027070	\$348.33
	310-0000-201.90-00	TAX REFUNDS	0027071	\$474.49
	310-0000-201.90-00	TAX REFUNDS	0027072	\$103.93
	310-0000-201.90-00	TAX REFUNDS	0027073	\$103.93
	310-0000-201.90-00	TAX REFUNDS	0027074	\$29.32
	310-0000-201.90-00	TAX REFUNDS	0027075	\$272.82
	310-0000-201.90-00	TAX REFUNDS	0027076	\$123.17
	310-0000-201.90-00	TAX REFUNDS	0027077	\$110.18
	310-0000-201.90-00	TAX REFUNDS	0027078	\$32.39
	310-0000-201.90-00	TAX REFUNDS	0027079	\$12.36
	310-0000-201.90-00	TAX REFUNDS	0027033	\$307.03
	310-0000-201.90-00	TAX REFUNDS	0027034	\$93.63
				\$59,493.94
MISSOULIAN	010-7810-455.70-20	(52)WKS MISSOULIAN NEWSPP	5/2021-5/2022	\$963.00
				\$963.00
MISSOURI RIVER CONTRACTORS, LLC	141-4130-433.50-10	ROUSE/PEACH BIKE LANES	FINAL DESIGN THRU 5/22/21	\$77,756.00
				\$77,756.00
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	KRYSTLE SAATJIAN CLAIMS	LB202006215	\$20.50
	640-5810-447.70-70	MMIA GARBAGE CLAIMS	EV2021007203	\$11,250.00
				\$11,270.50
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$679.00
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,949.29
	100-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	100-0000-204.32-23	PAYROLL SUMMARY		\$301.30
	111-0000-204.31-05	PAYROLL SUMMARY		\$70.87
	111-0000-204.32-23	PAYROLL SUMMARY		\$227.34
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$33.25
	115-0000-204.32-23	PAYROLL SUMMARY		\$230.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.05
	125-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	125-0000-204.32-23	PAYROLL SUMMARY		\$51.60
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.76
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.39
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$47.60
	195-0000-204.32-23	PAYROLL SUMMARY		\$267.96
	196-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	600-0000-204.31-05	PAYROLL SUMMARY		\$85.36
	600-0000-204.32-23	PAYROLL SUMMARY		\$369.51
	620-0000-204.31-05	PAYROLL SUMMARY		\$68.96
	620-0000-204.32-23	PAYROLL SUMMARY		\$268.99
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.25
	640-0000-204.32-23	PAYROLL SUMMARY		\$453.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.25
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$15.40
	670-0000-204.32-23	PAYROLL SUMMARY		\$86.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$64.40
	750-0000-204.32-23	PAYROLL SUMMARY		\$150.08
	720-8910-471.70-70	JUNE HEALTH INS PREMIUMS	PREMIUMS/MAY PAYCHECKS	\$439,677.77
				\$446,426.41
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(3) 3X5 SLATE MAT	(1) 3X10 SLATE MAT, SC	\$46.06
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$53.92
				\$99.98
MONTANA LINES INC	236-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 05/29/21	\$391.05
	240-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 05/29/21	\$391.05
	211-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 05/29/21	\$391.05
	212-4150-433.30-30	BZN STREET LIGHT MODIFCTN	PROF SRVCS THRU 05/29/21	\$391.05
				\$1,564.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	HEP B, INJECTION	STREETS	\$100.00
	640-5810-447.50-80	HEP B, INJECTION	SOLID WASTE	\$100.00
				\$200.00
MONTANA OIL SUPPLY	600-5010-442.20-61	55/1 DIESEL EXHAUST FLUID	FOR WATER/SEWER FLEET	\$193.85
	620-5610-445.30-10	(4) 10/1 PHILLIPS 66 RED	MULTIPLEX GREASE	\$155.80
				\$349.65
MONTANA STATE TREASURER	750-0000-204.33-01	PAYROLL SUMMARY		\$45.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$77.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$96.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	120-0000-204.33-01	PAYROLL SUMMARY		\$332.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$1,911.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$357.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$115.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$872.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$14.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$72.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$357.00)
	620-0000-204.33-01	PAYROLL SUMMARY		\$367.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$52,733.80
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,738.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,681.60
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,000.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,770.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$72.90
	125-0000-204.33-01	PAYROLL SUMMARY		\$284.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$204.13
144-0000-204.33-01	PAYROLL SUMMARY		\$27.87	
178-0000-204.33-01	PAYROLL SUMMARY		\$121.50	
195-0000-204.33-01	PAYROLL SUMMARY		\$2,459.70	
196-0000-204.33-01	PAYROLL SUMMARY		\$87.50	
600-0000-204.33-01	PAYROLL SUMMARY		\$5,370.65	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,395.45
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,306.80
	650-0000-204.33-01	PAYROLL SUMMARY		\$699.50
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,070.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,661.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,712.00
				\$93,348.00
MORRISON MAIERLE INC	750-4020-431.50-10	DESIGN STANDARDS UPDATE	PROF SVCS THRU 5/01/21	\$5,362.50
				\$5,362.50
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(204) VRO REQUESTS	PRKG ENFORCEMENT MAY 2021	\$16.81
				\$16.81
MOUNTAIN SUPPLY CO	620-5210-444.20-99	(6) HERC DUCK BUTTER	TUB	\$50.40
	112-7710-454.20-99	IRRIGATION REPAIR	(13)PLUMBING PIECES	\$3.40
				\$53.80
MR ROOTER	650-3330-424.30-20	SEWER/DRAIN CLEANING	PARKING GARAGE	\$128.50
				\$128.50
MT SHERIFFS & PEACE OFFICERS	010-3010-421.20-65	(4)2021 SWAT REGISTRATION	174/147/103/130	\$2,600.00
				\$2,600.00
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(58)UPDATE PAGES,(8)DGTL	IMAGES,(3)ORDBANK/FREIGHT	\$1,459.92
				\$1,459.92
NAPA AUTO PARTS	710-6010-449.20-80	NAPA GOLD AIR FILTER	ASSET #3804	(\$51.69)
	710-6010-449.20-65	IMPACT SOCKET	TOOLS	(\$14.19)
	710-6010-449.20-80	DRILL BITS, BLISTER PACKS	AND MORE-STOCK	\$121.62
	710-6010-449.20-80	(2)ECH RELAY	ASSET #4250	\$32.86
	710-6010-449.20-80	SUPER GLUE, NAPA GOLD OIL	FILTER-ASSET #3839	\$40.89
	710-6010-449.20-80	(2) FLEET RUNNER BELT	#3597	\$115.42
	710-6010-449.20-80	OIL FILTER FOR #3597		\$35.23
	710-6010-449.20-80	WIRE KIT FOR #4318		\$12.59
	710-6010-449.20-80	(2) HI-PWR IND V-BELT	#3366	\$15.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	LED LAMP FOR #3597		\$11.91
	710-6010-449.20-80	(4) STARTER FLUID FOR	VEHIC MAINT STOCK	\$15.04
	710-6010-449.20-80	(2) AIR FILTER FOR #3762		\$48.38
	710-6010-449.20-80	(3) OIL FILTER, AIR FILT	(2) FUEL, COOL FIL #4250	\$190.24
	710-6010-449.20-80	OIL FILTER RET & BK WARRA	#4318 REFER#215776,225581	(\$18.85)
	710-6010-449.20-80	OIL FILER RETURN #4250	REFER #225845	(\$6.26)
	710-6010-449.20-80	RADIATOR FOR #3699		\$222.33
	710-6010-449.20-80	FUEL FILTER FOR #3675		\$27.78
	710-6010-449.20-65	IMPACT GUN & O RING FOR	SHOP TOOLS	\$23.88
	710-6010-449.20-80	TAILLIGHT CONVERTOR FOR	#4318	\$25.08
	710-6010-449.20-80	HI POWER IND V-BELT #3366	RETURN REFER #225797	(\$7.76)
	710-6010-449.20-80	(2) AIR FILTER FOR #3762		\$33.60
				\$873.62
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	COREY DWAYNE GUSTAFSON	\$3.00
				\$3.00
NELCON, INC	111-4110-433.20-50	1.42 TON 5/8" ASPHALT FOR	POTHOLE REPAIRS	\$75.26
				\$75.26
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE LAW	JUSTICE CENTER FOR COURT	\$24.64
				\$24.64
NORBY, MATTHEW	010-3130-422.60-10	MEALS:OPRATIONL MED CLASS	FT HRRSN:NORBY:5/17-20	\$200.00
				\$200.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	(200) SEAL PINS FOR	METER SHOP STOCK	\$38.00
	600-5060-442.20-99	(100) SEAL PINS FOR	METER SHOP STOCK	\$19.00
				\$57.00
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.94
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.93
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$436.93
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$259.85
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$259.85
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$259.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,995.24
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,448.76
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$197.10
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$270.42
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$37.74
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$509.34
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$970.12
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$1,838.67
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$603.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$387.80
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,247.92
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$76.28
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$87.95
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$47.60
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.69
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$3.68
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,479.77
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$612.71
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$239.59
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$119.85
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$400.56
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$239.06
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$86.90
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$85.85
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.62
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$86.10
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$387.47
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$39.90
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.17
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.17
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.16
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.16
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$10.16
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.68
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.68
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.67
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$19.67
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$25.61
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$140.36
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.85
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$763.98
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$872.92
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$17.17
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$53.18
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$46.05
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,235.88
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,410.97
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$35.68
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$31,833.05
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$80.17
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$9.21
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$45.20
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$417.12
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,052.86
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$39.87
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$138.84
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$138.84
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$138.83
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.72
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.71
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.71
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$281.09
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$281.09
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$281.09
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$7.11
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$1,441.32
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.82
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,860.07
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$57.61
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$69.74
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$423.71
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$492.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.72
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$154.04
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,534.44
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$941.18
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$23.89
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$13.34
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.47
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$335.14
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.47
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$56.77
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,111.51
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$99.43
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$216.88
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$176.12
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$894.64
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$381.09
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$567.18
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,209.80
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$56.07
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$370.55
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$122.74
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$31.62
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$31.62
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$409.18
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$117.07
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$88.54
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,440.05
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$414.54
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,789.59
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$260.38
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$104.02
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.84
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$892.92
				\$77,452.40
NORTON RANCH COMMUNITY ASSOCIATION	195-7610-453.50-99	SNOW REMOVAL HOA-FEB	DOG WASTE CLEANUP	\$2,760.00
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS SNOWBRIGHT 2-8	\$51.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS RELIANCE 2-8	\$58.42
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS RELIANCE 3-9	\$71.59
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS SNOWBRIGHT 3-9	\$49.28
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS SNOWBRIGHT 4-9	\$49.47
	195-7610-453.50-99	ELECTRIC SERVICES FOR HOA	PRK LIGHTS RELIANCE 4-9	\$67.10
				\$3,107.54
O'REILLY AUTO PARTS	010-3120-422.30-10	BATTERY FOR CHEVY	OLD TRAINING RIG	\$128.23
				\$128.23
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	FS #3 JUNE 2021	\$149.00
				\$149.00
OWENHOUSE HARDWARE	600-5010-442.20-99	(2) COTTER KEY PULLER	FOR #3493	\$17.18
	600-5010-442.20-61	14.1 OZ ACE MAP PRO GAS	WATER DEPT	\$12.99
	600-5010-442.20-99	BOW RAKE W/FIBERGLASS	HANDLE	\$24.99
	010-3120-422.20-99	(2)PROPANE TANK EXCHANGE		\$39.98
	600-5010-442.20-99	(2) ALL PURPOSE SOIL	HANLEY - COVER & MONROE	\$19.98
	010-7810-455.20-99	(32) HARDWARE FOR MAG BIN		\$7.36
				\$122.48
PATRICK, NATHAN	010-3010-421.60-10	MEALS:BASIC FLD TRNG SMNR	HELENA:PATRICK:6/14-18	\$305.00
				\$305.00
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS WATERSHED	FORESTRY SVCS THRU MAY	\$2,295.00
				\$2,295.00
PERSONALIZE IT	010-2010-415.20-10	OFFICE NAME PLATE	TOZER	\$12.00
	010-7810-455.20-99	(2) LIBRARY NAMETAGS		\$18.90
				\$30.90
PETER G. SCOTT, LAW OFFICES, PLLC.	506-4130-433.50-10	LEGAL COUNSEL FOR	SID 740-745	\$90.00
	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$5,799.30
				\$5,889.30
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT	\$318.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$318.85
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,522.63
	010-0000-204.31-01	PAYROLL SUMMARY		\$44,989.26
	115-0000-204.30-08	PAYROLL SUMMARY		\$2,380.48
	115-0000-204.31-01	PAYROLL SUMMARY		\$3,194.72
				\$84,087.09
PUBLIC EMP RETIREMENT BOARD-MPORS	125-0000-204.30-27	PAYROLL SUMMARY		\$572.79
	125-0000-204.31-03	PAYROLL SUMMARY		\$917.10
	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$36,970.54
	010-0000-204.31-03	PAYROLL SUMMARY		\$59,193.93
	125-0000-204.30-27	PAYROLL SUMMARY		\$637.89
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,021.33
				\$99,896.20
PUBLIC EMP RTMNT BOARD-PERS	750-0000-204.30-02	PAYROLL SUMMARY		\$155.57
	750-0000-204.31-02	PAYROLL SUMMARY		\$172.70
	010-0000-204.30-02	PAYROLL SUMMARY		\$2,117.16
	010-0000-204.31-02	PAYROLL SUMMARY		\$2,350.31
	010-0000-204.30-02	PAYROLL SUMMARY		\$11.76
	010-0000-204.31-02	PAYROLL SUMMARY		\$13.05
	010-0000-204.30-02	PAYROLL SUMMARY		\$126.57
	010-0000-204.31-02	PAYROLL SUMMARY		\$140.51
	120-0000-204.30-02	PAYROLL SUMMARY		\$608.71
	120-0000-204.31-02	PAYROLL SUMMARY		\$675.74
	620-0000-204.30-02	PAYROLL SUMMARY		\$574.62
	620-0000-204.31-02	PAYROLL SUMMARY		\$637.91
	010-0000-204.30-02	PAYROLL SUMMARY		\$254.99
	010-0000-204.31-02	PAYROLL SUMMARY		\$283.07
	620-0000-204.30-02	PAYROLL SUMMARY		(\$574.62)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$637.91)
	620-0000-204.30-02	PAYROLL SUMMARY		\$588.01
	620-0000-204.31-02	PAYROLL SUMMARY		\$652.77
	010-0000-204.30-02	PAYROLL SUMMARY		\$43,082.24
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,740.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-02	PAYROLL SUMMARY		\$9,219.73
	100-0000-204.31-02	PAYROLL SUMMARY		\$10,235.03
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,505.99
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,332.57
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,076.09
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,304.73
	115-0000-204.30-02	PAYROLL SUMMARY		\$3,664.99
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,068.62
	116-0000-204.30-02	PAYROLL SUMMARY		\$119.15
	116-0000-204.31-02	PAYROLL SUMMARY		\$132.29
	143-0000-204.30-02	PAYROLL SUMMARY		\$351.33
	143-0000-204.31-02	PAYROLL SUMMARY		\$390.01
	144-0000-204.30-02	PAYROLL SUMMARY		\$47.21
	144-0000-204.31-02	PAYROLL SUMMARY		\$52.42
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,954.90
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,500.58
	196-0000-204.30-02	PAYROLL SUMMARY		\$221.60
	196-0000-204.31-02	PAYROLL SUMMARY		\$246.00
	600-0000-204.30-02	PAYROLL SUMMARY		\$10,370.47
	600-0000-204.31-02	PAYROLL SUMMARY		\$11,441.27
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,681.07
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,565.92
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,812.02
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,562.15
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,563.44
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,735.61
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,055.31
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,281.67
	710-0000-204.30-02	PAYROLL SUMMARY		\$3,100.28
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,441.70
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,129.90
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,135.32
	010-1110-401.12-30	C.COUBURN 'S EMPLOYER PERS	APR PAY. CHOSE PERS LATE.	\$87.00
				\$246,937.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	ROPE CLEAT FOR WATER	DEPARTMENT	\$4.49
	600-5010-442.20-99	15' X 2' RATCHET TIE DOWN	FOR ASPHALT ZIPPER	\$12.99
	111-4110-433.20-30	COAT, SAFETY BOOTS,WESTRN	BOOTS-C. WALKER	\$464.97
	195-7610-453.20-99	FASTENER, BOLTS/NUTS/WAS	CORRECT	\$77.57
				\$560.02
RITCHIE MANNING LLP	010-3010-421.50-10	LEGAL COUNSEL FOR	PERSONNEL ISSUE	\$2,550.00
				\$2,550.00
ROBERT PECCIA AND ASSOCIATES	610-5040-442.80-90	SOURDOUGH TRANS MAIN II	DESIGN SVCS THRU 5/19/21	\$9,942.23
				\$9,942.23
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE, PATROLING	4 CHECKS/NIGHT-GARAGE	\$372.75
	010-7810-455.50-99	LIB NIGHT PATROL MAY	2021	\$345.00
				\$717.75
SAFEBUILT COLORADO LLC	115-3210-423.50-10	MARCH INSPECTION SERVICES	PROF SRVCS 3/1-3/31/21	\$12,920.00
	115-3210-423.50-10	MARCH PLAN REVIEW SRVCS	PROF SRVCS 3/1-3/31/21	\$6,287.04
	115-3210-423.50-10	MAY INSPCTNS/PLAN REVIEW	PROF SRVCS 5/1-5/31/21	\$30,144.60
				\$49,351.64
SANDERSON STEWART	116-8210-459.50-40	DTN21-001:DWNTWN PARKING	PROF SRVCS THRU 04/30/21	\$4,135.05
				\$4,135.05
SHEPHERD, SAMANTHA	010-3130-422.60-10	MEALS:MT DRIVE WORKSHOP	LWSTWN:SHEPHERD:6/23-24	\$73.00
				\$73.00
SHERRILLTREE	112-7710-454.20-65	EDELRED TREEREX SADDLE	S/M-CLIMBING GEAR	\$514.99
				\$514.99
SIGN SOLUTIONS BOZEMAN.COM	112-7710-454.20-99	MEMORIAL TREE PLAQUE	C. KECK	\$75.00
				\$75.00
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.20-60	(1)REFLECTIVE DECALS 911	&39/ASSET 4039	\$20.00
	010-3010-421.20-60	(1)REFLECTIVE DECALS 911	&36/ASSET 4036	\$20.00
	010-3010-421.80-10	(1)FULL VEHICLE LETTERING	REFLECTIVE ASSET 4051	\$380.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$420.00
SNAP-ON INDUSTRIAL	620-5210-444.30-10	REPAIR CHARGE WATER DEPT	TORQ WRENCH	\$90.00
				\$90.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4250 ANG FLAP, ACTUATOR,	BACKIN STRIP, PLUS FREIGH	\$124.45
				\$124.45
SPROUT INC	111-4110-433.50-20	CITY SHOPS MOW/TRIM	5/3-5/24	\$729.25
	620-5610-445.50-20	WRF MOW/TRIM	5/5-5/26	\$4,041.25
	111-4110-433.50-20	VALLEY CENTER MEDIANS	5/5-5/26	\$830.63
	111-4110-433.50-20	OAK ST MEDIANS MOW/TRIM	27-HOL 5/4-5/25	\$951.94
	111-4110-433.50-20	OAK ST MEDIANS MOW/TRIM	NEW HOLLAND-CTTNWOOD 5/12	\$2,210.31
	111-4110-433.50-20	N. 19TH MEDIAN MOW/TRIM	5/4-5/24	\$379.00
	111-4110-433.50-20	HIGHLAND MEDIAN MOW/TRIM	5/6-5/28	\$218.31
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	WILLSON-7 5/7-5/25	\$271.40
	111-4110-433.50-20	KAGY MEDIAN MOW/TRIM	HIGHLAND-WILLSON 5/7-5/25	\$1,145.00
	111-4110-433.50-20	KAGY BLVD MOW/TRIM	SVCS ON 5/14	\$120.00
	111-4110-433.50-20	S. 8TH MEDIAN MOW/TRIM	5/6-5/27	\$955.63
	111-4110-433.50-20	S. COTTONWOOD MEDIAN MOW/	TRIM BABCOCK-FAL 5/4-5/24	\$615.19
	111-4110-433.50-20	S. COTTONWOOD MEDIAN MOW/	TRIM FALLON-OAK 5/14	\$1,343.00
	111-4110-433.50-20	S. 27TH MEDIAN MOW/TRIM	5/6-5/18	\$420.94
	111-4110-433.50-20	VEHICLE MAINT TRIM/MOW	5/10-5/24	\$484.50
	111-4110-433.50-20	LOWER YARD/GREEN SAND	MOW SVCS 5/10-5/24	\$501.75
	111-4110-433.50-20	OLD SUMMIT MOTORSPORTS	MOW/TRIM SVCS 5/10-5/24	\$90.00
	111-4110-433.50-20	N. 27TH MEDIANS MOW/TRIM	OAK-BAXTER 5/12-5/14	\$427.50
	111-4110-433.50-20	DAVIS LANE MOW/TRIM	5/25	\$270.00
	111-4110-433.50-20	GRAF - 11TH BLVDS	TRIM/MOW 5/11-5/24	\$1,650.00
	640-5810-447.50-20	OLD LANDFILL WEED CONTROL	SVCS ON 5/12	\$162.00
	111-4110-433.50-20	FOWLER ASTRO TURF	WEED CONTROL	\$98.44
	111-4110-433.50-20	COLLEGE MEDIAN MAINT	SVCS 5/3-5/17	\$1,025.00
	111-4110-433.50-20	S. 8TH MEDIAN MAINT	SVCS 5/12-5/28	\$550.00
	111-4110-433.50-20	N. 7TH MEDIAN MAINT	SVCS 5/4-5/18	\$720.00
	111-4110-433.50-20	N.7TH HERBICIDE	SAXON WAY SCVS 4/24-5/26	\$594.00
	195-7610-453.50-20	GROUNDS MAINT, MOWING,	TRIMMING, CLEAN UP-PARKS	\$10,941.38
				\$31,746.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STANARD & ASSOCIATES	010-3010-421.20-99	(50)ENTRY LEVEL LE TESTS	FORM C@\$15/EACH+\$25.50S/H	\$775.50
				\$775.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	HOA IRRIGATION:ALDER CRK	START-UP PLUS EQUIPOMENT	\$900.00
	195-7610-453.50-99	HOA IRRIGATION:OAK MEADWS	START-UP PLUS EQUIPMENT	\$403.00
	195-7610-453.50-99	HOA IRRIGATION:L@BC II	START-UP PLUS EQUIPMENT	\$632.50
	195-7610-453.50-99	HOA IRRIGATION:COTTAGE PK	START-UP PLUS EQUIPMENT	\$150.00
	195-7610-453.50-99	HOA IRRIGATION:L@BC I	START-UP PLUS EQUIPMENT	\$290.00
				\$2,375.50
SULLIVAN, ROBIN	144-8210-459.50-10	NURB BOARD MTG 5/20/21	MINUTES REPORT-(6)HOURS	\$150.00
				\$150.00
SUPPLY SQUAD	010-3110-422.20-10	(16) BOXES BINDER CLIPS		\$28.64
	010-7810-455.20-10	CHILDRENS PRG SUPPLIES	CLIPCOARDS, MARKERS, ETC	\$91.05
				\$119.69
SUPPLYWORKS	010-1860-413.30-20	GLUE REMOVER, REPAIR	HARDWARE-LIBRARY	\$8.92
				\$8.92
T2 SYSTEMS, INC	650-3310-424.50-10	ROVR SERVICE-MAY	PARKING ENFORCEMENT	\$95.00
	650-3330-424.50-10	FLEX SUBSCRIPTIONS	5/7/21-10/31/21	\$21,259.71
	650-3320-424.50-10	LPR 3RD PARTY SOFTWARE	MAINT 6/1-10/31/21	\$10,676.58
				\$32,031.29
TAYLOR, ANTHONY	010-3010-421.60-10	MEALS:BASIC FLD TRNG SMNR	HELENA:TAYLOR:6/14-18	\$305.00
				\$305.00
TCT WEST INC	010-7810-455.40-99	LIB FIBER INTERENT	JUN 2021	\$133.45
				\$133.45
TERRELL'S	010-7810-455.50-20	COPIER CNTRCT KYO 3551CI	JUNE CONTRCT/MAY OVG	\$185.20
	010-7810-455.50-20	COPIET CNTRCT KYO 3551CI	JUNE CONTRACT/MAY OVG	\$87.68
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	6/1-6/30/21	\$35.00
	010-1520-405.50-20	HP 3015D COPIER MAINT	06/01/21-06/30/21	\$20.00
				\$327.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE GROUNDS GUYS OF BOZEMAN	195-7610-453.50-99	HOA COMM L&L MAINT:WWP	MAINT CONTRACTS & EXTRAS	\$974.02
	195-7610-453.50-99	HOA COM L&L MAINT:CATCPAB	CONTRACTS AND EXTRAS	\$623.00
	195-7610-453.50-99	HOA COMM L&L MAINT:SANP	MAINT CONTRACTS & EXTRAS	\$323.00
	195-7610-453.50-99	HOA COMM L&L MAINT:CCPP3	MAINT CONTRACTS & EXTRAS	\$652.98
	195-7610-453.50-99	HOA COMM L&L MAINT:HV CRK	MAINT CONTRACTS & EXTRAS	\$1,714.10
	195-7610-453.50-99	HOA COMM L&L MAINT:HDLP	MAINT CONTRACTS	\$860.02
	195-7610-453.50-99	HOA COMM L&L MAINT:SOP	MAINT CONTRACTS & EXTRAS	\$99.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WHP	MAINT CONTRACTS & EXTRAS	\$286.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WGP	MAINT CONTRACTS	\$220.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WP	MAINT CONTRACTS	\$85.00
	195-7610-453.50-99	HOA COMM L&L MAINT:BCPP1	MAINT CONTRACTS	\$310.00
	195-7610-453.50-99	HOA COM L&L MAINT:BCPP2-3	MAINT CONTRACTS	\$588.60
	195-7610-453.50-99	HOA COMM L&L MAINT:VILP	MAINT CONTRACTS	\$150.00
	195-7610-453.50-99	HOA COMM L&L MAINT:BAXS	MAINT CONTRACTS	\$352.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WWP	MAINT CONTRACTS & EXTRAS	\$2,009.04
	195-7610-453.50-99	HOA COMM L&L MAINT:LBC 1	MAINT CONTRACTS & EXTRAS	\$358.96
	195-7610-453.50-99	HOA COMM L&L MAINT:LBC 2	MAINT CONTRACTS & EXTRAS	\$436.00
	195-7610-453.50-99	HOA COMM L&L MAINT:CATL	MAINT CONTRACTS	\$140.01
	195-7610-453.50-99	HOA COMM L&L MAINT:PM	MAINT CONTRACTS	\$330.00
	195-7610-453.50-99	HOA COMM L&L MAINT:OM	MAINT CONTRACTS & EXTRAS	\$619.00
	195-7610-453.50-99	HOA COMM L&L MAINT:CWP	MAINT CONTRACTS & EXTRAS	\$181.00
	195-7610-453.50-99	HOA COM L&L MAINT:CATCPAB	MAINT CONTRACTS & EXTRAS	\$297.00
	195-7610-453.50-99	HOA COM L&L MAINT:CCPP3	MAINT CONTRACTS & EXTRAS	\$502.98
	195-7610-453.50-99	HOA COMM L&L MAINT:HC	MAINT CONTRACTS & EXTRAS	\$1,047.05
	195-7610-453.50-99	HOA COMM L&L MAINT:HDLP	MAINT CONTRACTS	\$430.01
	195-7610-453.50-99	HOA COMM L&L MAINT:SOP	MAINT CONTRACTS & EXTRAS	\$147.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WHP	MAINT CONTRACTS & EXTRAS	\$185.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WGP	MAINT CONTRACTS	\$110.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WP	MAINT CONTRACTS	\$85.00
	195-7610-453.50-99	HOA COMM L&L MAINT:BCPP1	MAINT CONTRACTS	\$167.45
	195-7610-453.50-99	HOA COM L&L MAINT:BCPP2-3	MAINT CONTRACTS	\$294.30
	195-7610-453.50-99	HOA COMM L&L MAINT:VILP	MAINT CONTRACTS	\$75.00
	195-7610-453.50-99	HOA COMM L&L MAINT:BAXS	MAINT CONTRACTS & EXTRAS	\$242.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WWP	MAINT CONTRACTS & EXTRAS	\$1,072.02
	195-7610-453.50-99	HOA COMM L&L MAINT:LBC 1	MAINT CONTRACTS & EXTRAS	\$99.00
	195-7610-453.50-99	HOA COMM L&L MAINT:WHP	MAINT CONTRACTS & EXTRAS	\$94.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	HOA COMM L&L MAINT:SANP	MAINT CONTRACTS & EXTRAS	\$359.00
				\$16,518.54
THE HELP CENTER	010-8940-471.70-99	GENERAL FUND GRANT AWARD	FTE CRISIS COUNSLOR STAFF	\$30,000.00
				\$30,000.00
THOMSON WEST	100-1610-411.70-20	MONTHLY COSTS FOR	WESTLAW RESEARCH MAY	\$198.00
	010-1410-404.20-70	MONTHLY COSTS FOR	WESTLAW RESEARCH MAY	\$2,081.57
				\$2,279.57
TITAN MACHINERY	710-6010-449.20-80	SIDE BROOM HUB ASSEMBLY	PINS & FREIGHT - #3762	\$313.06
	710-6010-449.20-80	MAIN FROOM SHAFT MOTOR	RET #15339461 GP - #3762	(\$237.83)
				\$75.23
TOWNSEND TREE BOARD	112-7710-454.20-99	(20)BARE ROOT TREES	PLUS DELIVERY FEE	\$1,139.72
				\$1,139.72
TOWNSQUARE MEDIA BOZEMAN	010-2010-415.70-10	STW RADIO ADVERTISING	VARIOUS DEPT	\$1,962.96
				\$1,962.96
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$261.14
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$44.62
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$257.21
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$43.94
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$295.37
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$50.46
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$128.61
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$128.60
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$21.97
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$21.97
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEMENT, TRANSDRIVE		\$162.68
	710-6010-449.20-80	SPEED CYLINDER, JOINT	BALL, JAM NUT/SHIPPING	\$234.04
	710-6010-449.20-80	(2)OIL FILTER	ASSET #3412	\$52.32
	710-6010-449.20-80	#3142 CORE RETURN CREDIT		(\$905.67)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#3142 CORE RETURN CREDIT		(\$1,631.77)
	710-6010-449.20-80	BATTERY 8DMF	ASSET #2752	\$319.63
	710-6010-449.20-80	ELEMENT ASSY ASSET #3413	SHIPPING	\$90.43
	111-4110-433.20-60	(2)MINI LIGHTS	SHIPPING	\$22.82
	710-6010-449.20-80	3 SPEED CYLINDER, BALL	JOINT, NUT/FREIGHT #2879	(\$234.04)
	710-6010-449.50-99	TROUBLE SHOOTING VEHICLE	ISSUES-ASSET #3684	\$658.32
	111-4110-433.30-10	GP BASI LAMP #4345		\$347.05
	111-4110-433.30-10	(4) BOLTS & NUTS, (2)	GUARD CORNER #4346	\$288.84
	600-4610-441.30-10	GENERATOR INSPECT+MAINT	YEARLY PARTS & LABOR	\$3,338.44
				\$2,743.09
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	SEARCHES 05.01-05.31.2021		\$34.60
				\$34.60
UPS	010-3010-421.70-50	SHIPPING BURWICK	(2) PKGS EVIDENCE RETURN	\$17.76
				\$17.76
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$8,473.82
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$757.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$360.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$659.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$704.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,303.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$638.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$837.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,158.00
	640-0000-204.30-09	J.TAYLOR DID NOT SEND TO	US BANK HSA BUT ON EAL	(\$246.00)
				\$15,636.32
UTILITIES UNDERGROUND	111-4171-433.50-99	(209)EXCAVATION NOTIFICTN	PLUS CODB - SIGNS	\$328.13

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5020-442.50-99	(707)EXCAVATION NOTIFICtn	PLUS CODB - WATER	\$1,109.99
				\$1,438.12
VERTIGIS NORTH AMERICA LTD	750-4025-431.50-10	CAPITAL PROJ PLANNING APP	DEVELOPMENT THRU 4/30/21	\$8,250.00
				\$8,250.00
VOGEL, FORREST	010-3130-422.60-10	MEALS:MT DRIVE WORKSHOP	LEWSITOWN:VOGEL:6/23-24	\$73.00
				\$73.00
WALKER, GABRIELLE	010-3130-422.60-10	MEALS:MT DRIVE WORKSHOP	LEWSITOWN:WALKER:6/23-24	\$73.00
				\$73.00
WESTBERG, MICHELLE	010-1310-403.60-10	MEALS:SPRING CLERK'S CONF	MISSOULA:WESTBERG:6/15-17	\$92.00
	010-1310-403.60-10	MILES:SPRING CLERK'S CONF	MISSOULA:WESTBERG:6/15-17	\$230.72
				\$322.72
WESTERN MONTANA MENTAL HEALTH CENT	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM	\$3,666.66
				\$3,666.66
WEX BANK	111-4110-433.20-61	FUEL CARD MAY-STREETS	(4)TRIPS-VANDELINDER	\$63.20
	600-5010-442.20-61	MAY FUEL CARDS - W/S	496-00-181452-4	\$148.56
				\$211.76
				\$5,201,330.65