

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	(100 REAM COPY PAPER		\$48.20
	010-1410-404.20-10	FILE FOLDERS	FOR CIVIL FILES	\$46.34
	010-1410-404.20-10	FILE FOLDERS	FOR CIVIL FILES	\$42.39
	010-1410-404.20-10	STAPLER		\$9.95
	010-3010-421.20-10	CANARY 8.5 X 11.5 NOTEPAD	6 X 9 CLASP EPS	\$29.83
	010-3010-421.20-10	(4) 3PK 8GB USB, (1) 3PK	32 GB USB	\$126.17
				\$302.88
A T & T	010-7210-452.40-50	CEMETERY LONG DISTANCE		\$12.00
	010-7210-452.40-50	CEMETERY LONG DISTANCE	IN STATE CONNECTION FEE	\$6.10
				\$18.10
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	FOR SOLID WASTE 5/2-6/1	\$40.57
				\$40.57
A+ ELECTRIC MOTOR, INC	640-5810-447.30-20	FINISH & INSTALL WILO	CORD ASSEM - LIFT PUMP	\$1,170.00
				\$1,170.00
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	(52)CAM DAILY MONITORING	(52)WBS DAILY MONITORING	\$274.04
	178-1310-403.50-80	(4)CAM DAILY MONITORING	(4)WBS DAILY MONITORING	\$21.08
				\$295.12
ALLEGRA - BOZEMAN	010-1410-404.20-10	BUSINESS CARDS FOR STAFF	(1250)	\$186.75
	600-5060-442.20-10	(1500) BACKFLOW ENVELOPES	WINDOWED	\$380.41
	600-5060-442.20-10	(1000)ROTATIONS ENVELOPES	WINDOWED - WATER DEPT	\$439.71
	010-3010-421.20-99	(50)ABANDONED BIKE TAGS		\$61.18
	650-3320-424.20-10	PARKING DEPT ENV/BLU/WHIT	(5000)	\$1,262.60
				\$2,330.65
ALSCO AMERICAN LINEN DIVISION	010-1870-413.50-30	FLOOR MATS	FIRE STATION #2	\$16.98
	010-1860-413.50-30	FLOOR MATS	LIBRARY	\$38.39
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1880-413.50-30	FLOOR MATS	FIRE STATION	\$15.74
	010-1840-413.50-30	FLOOR MATS	PROF BLDG	\$55.56
	010-1850-413.50-30	FLOOR MATS	SENIOR CENTER	\$13.50
	010-1810-413.50-30	FLOOR MATS	CITY HALL	\$30.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY	VEH MAINT	\$161.75
	112-7710-454.50-99	SHOP TOWELS, LAUNDRY	FORESTRY	\$5.53
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	SWIM CENTER	\$46.14
				\$397.20
AMAZON.COM	010-7810-455.20-99	AMAZON REFUND		(\$17.07)
	010-7810-455.20-70	(3) YA FIC BOOKS		\$50.39
	010-7810-455.20-70	(1) JUV FIC BOOK		\$7.99
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.29
	010-7810-455.20-70	(1) JUV FIC BOOK	PLUS SHIPPING	\$22.52
	010-7810-455.20-70	(1) JUV FIC BOOK	PLUS SHIPPING	\$30.99
	010-7810-455.20-70	(1) JUV FIC BOOK	PLUS SHIPPING	\$21.98
	010-7810-455.20-70	(1) JUV FIC BOOK		\$21.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$18.77
	010-7810-455.20-70	(20) DVDS		\$369.62
	010-7810-455.20-70	(1) FIC BOOK		\$20.35
	010-7810-455.20-70	(1) FIC BOOK- REFUND		(\$6.47)
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$15.87
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$11.51
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$16.29
	010-7810-455.20-70	(1) FIC BOOK		\$16.88
	010-7810-455.20-20	(2) SD CARD READERS		\$31.98
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-10	OFFICE SUPPLIES- LAMP	(2)COAT RACK	\$56.44
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.49
	010-7810-455.20-70	(1) FIC BOOK		\$10.88
	010-7810-455.20-70	(1) FIC BOOK		\$8.99
	010-7810-455.20-70	(1) FIC BOOK		\$9.24
	010-7810-455.20-70	(1) FIC BOOK		\$7.64
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$7.99
	010-7810-455.20-70	(1) FIC BOOK		\$7.31
	010-7810-455.20-70	(1) FIC BOOK		\$7.95
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$7.94
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.19
	010-7810-455.20-70	(1) JUV FIC BOOK		\$22.94
	010-7810-455.20-20	DELL E1916HV VESA	MOUNTABLE MONITOR	\$119.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	DVD REFUND		(\$0.02)
	010-7810-455.20-20	HDMI CABLES		\$8.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$14.84
	010-7810-455.20-70	(1) NON FIC BOOK		\$10.37
	010-7810-455.20-70	(2) FIC BOOKS		\$16.88
	010-7810-455.20-10	USB DESK FAN		\$13.99
	010-7810-455.20-70	AMAZON MUSIC UNLIMITED		\$7.99
	010-7810-455.20-70	(2) NON FIC BOOKS		\$34.78
	010-7810-455.20-70	(4) NON FIC BOOKS		\$69.78
	010-7810-455.20-70	(1) FIC BOOK		\$10.94
	010-7810-455.20-70	(1) FIC BOOK		\$10.24
	010-7810-455.20-70	(1) FIC BOOK		\$8.75
	010-7810-455.20-99	MAGNETIC POSTER FRAME	LIB USE	\$19.49
	010-7810-455.20-70	(1) FIC BOOK		\$9.74
	010-7810-455.20-70	(1) JUV FIC BOOK		\$11.47
	010-7810-455.20-70	(1) FIC BOOK		\$9.69
	010-7810-455.20-70	(1) FIC BOOK		\$8.96
	010-7810-455.20-70	(1) FIC BOOK		\$7.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$12.78
	010-7810-455.20-70	(1) FIC BOOK		\$8.04
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.98
	010-7810-455.20-70	(1) FIC BOOK		\$5.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.94
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$35.94
	010-7810-455.20-70	(1) FIC BOOK		\$16.80
	010-7810-455.20-70	(5) DVDS		\$103.42
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.94
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$7.94
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$6.72
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.80
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.63
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$7.67
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.23
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$11.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.99
	010-7810-455.20-70	(1) FIC BOOK		\$16.92
	010-7810-455.20-70	(2) FIC BOOKS		\$36.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$16.88
	010-7810-455.20-70	(6) DVDS		\$121.88
	010-7810-455.20-10	WALL CALENDAR		\$21.95
	010-7810-455.20-99	(10) SUMMER READING	SUPPLY	\$197.35
	010-7810-455.20-10	STAPLES OFFICE SUPPLY		\$8.97
	010-7810-455.20-99	TERMAL PAPER CIRC DEPT		\$66.62
	010-7810-455.20-70	(5) DVDS		\$119.95
	010-7810-455.20-10	MULTI USB CHILDRENS		\$12.99
	010-7810-455.20-70	(1) JUV COMIC		\$9.09
	010-7810-455.20-70	(2) NON FIC BOOKS		\$48.98
	010-7810-455.20-70	(1) DVD		\$19.99
	010-7810-455.20-70	(1) FIC BOOK		\$6.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.87
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$16.74
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$11.70
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.49
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.39
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$6.94
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.24
	010-7810-455.20-70	(4) FIC BOOKS		\$71.28
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.97
	010-7810-455.20-70	(1) FIC BOOK		\$8.03
	010-7810-455.20-70	(1) FIC BOOK		\$11.84
	010-7810-455.20-70	(1) FIC BOOK		\$14.01
	010-7810-455.20-70	(1) FIC BOOK		\$9.48
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.24
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$11.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$8.99
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$7.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$10.59
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.39
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$9.69
	010-7810-455.20-70	(1) FIC BOOK		\$6.47
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.94
	137-7810-455.20-70	(3) MOST WANTED DVDS	2021 MOST WANTED DVDS	\$41.97
	010-7810-455.20-70	(1) DVD		\$16.99
	010-7810-455.20-70	(1) EARLY READER		\$5.99
	010-7810-455.20-99	OMINBUS ONE PIECE	PLUS SHIPPING	\$14.19
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$13.74
	010-7810-455.20-70	(2) FIC BOOKS	PLUS SHIPPING	\$30.88
	010-7810-455.20-99	JOURNAL, SKETCHBOOK	ADULT PRG SUPPLY	\$26.97
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$18.98
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$11.48
	010-7810-455.20-70	(1) FIC BOOK	PLUS SHIPPING	\$20.45
	010-7810-455.20-70	DVD REFUND		(\$0.08)
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$24.94
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$19.95
	010-7810-455.20-70	(1) YA NON FIC BOOK		\$19.99
	010-7810-455.20-20	INFO DESK CHARGERS	LIB USE	\$45.95
				\$2,921.42
AMERICAN RED CROSS	010-8030-456.60-10	CERT:LIFEGUARD-BL TRNG	BOGERT POOL:(9)LIFEGUARDS	\$360.00
				\$360.00
AQUA BLISS MASSAGE	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	VETS COURT SINGLE SESSION	\$58.33
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	VET COURT SINGLE SESSION	\$58.33
				\$116.66
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(7) ECHECKS BLDG DIV	MO ACCESS FEES-MAY 6/16	\$12.80
				\$12.80
B & J SAWMILL, INC	195-7610-453.20-99	(2) 8 X 8 X 22 BEAMS		\$215.90
				\$215.90
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(3) MOST WANTED BOOKS	2021 MOST WANTED BOOKS	\$53.66
	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	\$141.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$246.14
BALCO UNIFORM CO INC.	010-3120-422.20-30	JOB SHIRT-CUSTOM LOGO	C. MOLINE	\$72.00
	010-3010-421.20-30	(2)PANTS	150 VONGEHR UNIFORM	\$170.00
	010-3010-421.20-30	(2)EMBLEMS CUT/APPLICATON	157/SGT UNIFORM	\$8.50
				\$250.50
BATTERIES PLUS #254	010-3120-422.20-99	(2)BATTERIES-DURPC1500	LESS REBATE	\$92.32
	010-3120-422.20-99	BATTERY-STR85177		\$30.00
				\$122.32
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	(2)TOW CHARGE ASSET #4370	7TH/DURSTON TO FRONTAGE	\$500.00
				\$500.00
BIG SKY FENCE	195-7610-453.50-20	FENCE RENTAL CONSTR PANEL	MAY,JUNE 2021	\$800.00
				\$800.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#2530 - SPEAKER & BEZEL		\$42.81
	710-6010-449.20-80	CONDENSER	ASSET #3767	\$216.92
	710-6010-449.20-80	RETAINER, ARMREST,CHANNEL	REGULATOR,ETC-ASSET #2530	\$373.69
	710-6010-449.20-80	CREDIT INVOICE # 47124	RETURN (2) BOLTS	(\$3.18)
				\$630.24
BLACKSTONE PUBLISHING	010-7810-455.20-70	(5) ADULT BOOKS ON CD		\$218.20
	010-7810-455.20-70	(1) ADULT BOOKS ON CD		\$39.99
	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$198.00
				\$456.19
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	AD:RFP SOFTWARE PARKING	4 TIMES:5/30-6/13/21	\$120.00
	010-1110-401.70-10	AD:COMMISSION MTG 6/8/21	2 TIMES:6/6/21	\$143.00
	010-1110-401.70-10	AD:COMMISSION MTG 6/15/21	2 TIMES:6/13/21	\$99.00
	010-1110-401.70-10	AD:NPH PKS/REC FEE AMNDMT	4 TIMES:6/6-6/13/21	\$60.00
	010-1110-401.70-10	NPH:CEMETARY FEE CHANGES	4 TIMES:6/6-6/13/21	\$60.00
	010-1110-401.70-10	AD:RFP CONSLTNG/DESIGN	BND/MLL LEVY:4X:5/30-6/13	\$120.00
				\$602.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN FORD	710-6010-449.20-80	#3981 - CABLE & AERIAL AS	FOR RADIO REPIAR	\$474.37
				\$474.37
BOZEMAN MAGAZINE	010-1260-402.50-99	AD:APRIL BOZ CLEAN-UP	WEEK	\$550.00
				\$550.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	(1)ALUMINUM	PLANT DISCHARGE 06/14/21	\$20.00
	600-4610-441.50-99	SUSPENDED SOLIDS	PLANT DISCHARGE 06/7/21	\$14.00
	600-4610-441.50-99	(15) COLIFORN/E COLI	PWS PROJECT BACTERIA TSTG	\$307.50
				\$341.50
BRIDGER APPRAISAL INC	195-7610-453.70-99	APPRAISAL REPORT FOR CILP	DEDICATION PROCESS	\$850.00
				\$850.00
CDW GOVERNMENT INC	010-1260-402.20-20	DELL CTO 5520 I7-1185G7,	DOCK:NBRHDS-HESS	\$2,115.00
	010-1840-413.20-20	(2) LAPTOP-DELL CTO 5520	FOR FACILITIES	\$3,600.00
				\$5,715.00
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:6/10-7/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	6/10/21-7/9/21	\$57.31
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:6/10-7/9/21	\$68.55
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 6/4-7/3/21	\$96.52
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 6/4-7/3/21	\$58.94
				\$370.31
CHARLES, JOSH	010-3120-422.60-20	AIRFARE REIMB:FIRE TRNG	NC:CHARLES:6/27-6/31	\$594.90
				\$594.90
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 6/9-7/8	\$134.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH 6/8-7/7	\$94.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 6/10-7/9	\$119.99
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGs 6/13-7/12	\$564.48
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGs 6/13-7/12	\$40.32
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGs 6/13-7/12	\$40.32
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGs 6/13-7/12	\$40.32
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGs 6/13-7/12	\$40.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.40-55	HI SPD INTERNET-BLDNG DIV	MONTHLY CHRGS 6/13-7/12	\$40.32
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 6/13-7/12	\$40.32
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 6/13-7/12	\$40.32
	620-5210-444.40-55	HI SPD INTERNET-SEWER	MONTHLY CHRGS 6/13-7/12	\$40.32
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 6/13-7/12	\$40.32
	640-5810-447.40-55	HI SPD INTERNET-SOLID WST	MONTHLY CHRGS 6/13-7/12	\$40.32
	710-6010-449.40-55	HI SPD INTERNET-VEH MNT	MONTHLY CHRGS 6/13-7/12	\$40.32
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:6/9-7/8	\$559.19
	010-1910-414.30-10	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:6/9-7/8	\$432.40
	620-5610-445.40-55	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:6/9-7/8	\$559.18
	010-1910-414.30-10	INTERNET:WRF CONNECTION:	FIBER TO CTY HALL:6/9-7/8	\$432.41
				\$3,341.13
CHURCHILL EQUIPMENT	010-7210-452.30-10	TIRE, 3XFILTER, 3XFILT,	3XOIL FILT, 6XBUSHINGXNUT	\$296.31
				\$296.31
CLASSIC TOUCH	010-8030-456.20-40	(42)DE PLUS FREIGHT	FILTER MEDIA	\$1,514.00
				\$1,514.00
COMPLIANCE SIGNS, INC	010-1840-413.20-99	SITE COMPLIANCE SIGNAGE	14EA-PLUS SHIPPING	\$101.00
				\$101.00
COMPUNET INC	010-1910-414.80-30	CISCO SWITCHES AND	FIREWALLS-NASPO	\$17,234.75
	010-1910-414.80-30	FIREPOWER FOR FIREWALLS		\$911.38
				\$18,146.13
CONNELLY, JENNY	750-4020-431.70-99	MILEAGE:WILLOW CREEK FIRE	BZN-3FORKS:6/10 & 6/11	\$78.40
				\$78.40
CORE CONTROL, INC.	010-1850-413.30-10	JACE CONTROLLER REPLACMNT	SENIOR CENTER 6/3-50.27%	\$2,300.00
	010-1840-413.30-10	HVAC TROUBLESHOOT	PROFESSIONAL BLDG	\$120.00
	010-8020-456.30-20	HRV INSTALL BOILER ROOM	SWIM CENTER-50% PAYMENT	\$4,825.00
	010-8030-456.30-20	WATER TURN ON BOGERT	PARTS & LABOR	\$1,881.08
				\$9,126.08
CORE TECHNOLOGIES LLC	010-1910-414.20-21	REPLACEMENT LAPTOP-DELL	LATITUDE 7320-SCOTT IT	\$2,064.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,064.60
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	13 BOTTLES OF WATER JUNE		\$60.00
				\$60.00
CUSTOM LOGO	600-4610-441.20-30 112-7710-454.20-30	EMBROIDERD SHIRTS,HATS, (36)T SHIRTS WITH LOGO	PANTS,JACKETS-CUSTOM LOGO FOR FORESTRY DEPT	\$2,318.00 \$400.70
				\$2,718.70
DEPARTMENT OF REVENUE--1%	571-8210-459.80-90 571-8210-459.80-90 501-3010-421.80-80 571-8210-459.80-90	ASPEN&5TH PRJ:1%GRT 5TH AVE SEWER PROJ-GRT 1% BZN PUBLIC SFTY PRJ:1%GRT 5TH AVE SEWER PROJ-GRT 1%	KNIFE RIVER THRU 5/25/21 HH EARTHWRKS THRU 5/20/21 CONST SRVCS THRU 06/01/21 HH EARTHWRKS THRU 6/15/21	\$713.96 \$2,536.75 \$17,262.04 \$752.47
				\$21,265.22
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99 620-5210-444.50-10 620-5610-445.70-55 620-5610-445.70-55	DEQ OVERSIGHT COSTS FOR DEQ OVERSIGHT COSTS FOR APP:EXAM FEE FOR WSTWATER REG:EXAM FEE FOR WSTWATER	CMC SITE BOZEMAN SOLVENT SITE TREATMENT SYSTEMS:SMITH TREATMENT SYSTEMS:SMITH	\$179.60 \$2,415.57 \$70.00 \$70.00
				\$2,735.17
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	(2)HOSE ASM-TRANS FLUID		\$56.34
				\$56.34
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	REATTACH LID ON CARDBD	BIN-PARTS & LABOR	\$200.00
				\$200.00
EAN SERVICES, LLC	010-3010-421.60-20	(3)LATERAL BCKGRND CKS	175/176/139	\$708.42
				\$708.42
EMERSON CULTURAL CENTER	010-0000-384.00-00	EMERSON LICENSE PLT REIMB	FEE INCOME: EMERSON SHARE	\$172.00
				\$172.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MTX000224 GW MONITORING	WELLS WO#B21060657	\$366.00
				\$366.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ENNIS PAINT INC	110-4120-433.20-99	CREDIT REVERSAL-RETURNED	PAINT-DUP CREDIT TAKEN	\$4,653.00
	110-4120-433.20-99	CREDIT REVERSAL-RETURNED	PAINT-DUP CREDIT TAKEN	\$4,653.00
	110-4120-433.20-99	CREDIT REVERSAL-RETURNED	PAINT-DUP CREDIT TAKEN	\$1,034.00
	110-4120-433.20-99	CREDIT REVERSAL-RETURNED	PAINT-DUP CREDIT TAKEN	\$4,875.00
				\$15,215.00
ENSO NATURAL MEDICINE, PLLC	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	5/7-(1)HOUR:TS	\$76.67
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	5/21-(1)HOUR:TS	\$76.67
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	5/7-(1)HOUR:TS	\$76.67
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	5/7-(1)HOUR:TS	\$76.67
				\$306.68
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH OF APRIL-GARAGE	\$400.00
	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH OF MARCH-GARAGE	\$400.00
	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH OF FEB-GARAGE	\$400.00
	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH OF JANUARY-GARAGE	\$400.00
	650-3330-424.50-30	CLEANING SERVICES FOR THE	MONTH OF DEC, CAN LINERS	\$453.15
				\$2,053.15
EXECUTIVE SERVICES	600-4640-441.50-10	(12,000)STATEMENT STUFFER	UT BILL JUNE '21-SHIPPING	\$1,555.05
	010-1260-402.50-99	(337)KPNA POSTCARD AND	MAILING	\$238.06
	010-1260-402.50-99	(298)NHVN POSTCARD AND	MAILING	\$215.70
				\$2,008.81
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	M MARBUT 06/06/2021	\$155.89
	750-4010-431.50-10	TEMPORARY ADMIN ASST	A. MORRISON 06/062021	\$1,138.01
				\$1,293.90
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGREEMNT FOR HSNB SVC	\$50,000.00
				\$50,000.00
FARSTAD OIL	010-1840-413.20-61	FUEL CARDS - FACILITIES	2ND HALF MAY-2 CARDS	\$111.31
	640-5810-447.20-61	395 GALLON #2 DYE DIESEL	BOL #94872	\$991.45
	710-6010-449.20-80	CAM2 PREM/SYNTH BLEND	CAM2 80-90, (4) MOB GREAS	\$1,458.90
	195-7610-453.20-61	900 GAL #2 DYE DIESEL	BOL #96195	\$659.64
	111-4110-433.20-61	900 GAL #2 DYE DIESEL	BOL #96195	\$1,736.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-7710-454.20-61	334 GAL UNLEADED	BOL #96197	\$64.82
	195-7610-453.20-61	334 GAL UNLEADED	BOL #96197	\$607.52
	111-4171-433.20-61	334 GAL UNLEADED	BOL #96197	\$95.88
	111-4110-433.20-61	334 GAL UNLEADED	BOL #96197	\$238.79
	640-5810-447.20-61	1010 GAL #2 DYE DIESEL	BOL #96282	\$2,689.63
	600-4610-441.20-61	FUEL CARDS JUNE-WTP	1ST HALF JUNE-(5)CARDS	\$213.41
	010-1840-413.20-61	FUEL CARD JUNE-FACILITIES	1ST HALF JUNE-(2) CARDS	\$82.76
	620-5610-445.20-61	FUEL CARDS JUNE-WRF	1ST HALF JUNE-#8345	\$16.81
	111-4110-433.20-61	FUEL CARDS JUNE-STREETS	1ST HALF JUNE:(3)CARDS	\$369.74
	111-4171-433.20-61	FUEL CARDS JUNE-STREETS	1ST HALF JUNE:SIGNS	\$55.65
	640-5810-447.20-61	FUEL CARD JUNE-SOLID WAST	1ST HALF JUNE-(11)CARDS	\$1,774.39
	600-5010-442.20-61	FUEL CARDS JUNE-WA/SEWER	1ST HALF JUNE-(19)CARDS	\$2,265.40
	710-6010-449.20-80	OIL, EXHAUST FLUID	VEH MAINT	\$577.95
	640-5810-447.20-61	(800)BULK DEF-SOLID WASTE	DIESEL EXHAUST FLUID	\$1,920.00
	010-7210-452.20-61	(2)CEM2 15-40,	(1)CEM2 10-30, BOX	\$157.35
	112-7710-454.20-61	FUEL CARD JUNE-FORESTRY	1ST HALF JUNE:(3)CARDS	\$167.88
	111-4110-433.20-61	FUEL CARDS MAY-STREETS	2ND HALF MAY:(5)CARDS	\$557.34
	640-5810-447.20-61	341 GAL #2 DYE DIESEL	BOL #96238	\$910.81
				\$17,723.59
FASTENAL COMPANY	600-5010-442.20-99	(12) RESP VALVE		\$35.78
	600-5010-442.20-99	(17) GLOVES, 1 GAL SPLASH		\$323.54
	111-4171-433.30-10	ASSEMBLY NUT/BOLT		\$5.41
				\$364.73
FINDAWAY WORLD, LLC	010-7810-455.20-70	25 PLAYAWAYS CASES		\$119.75
				\$119.75
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3965 STARTING BATTERY	PLUS CORE CHARGE	\$272.90
	710-6010-449.20-80	#3623 - EXHAUST FILTER,	GASKET & O RINGS	\$105.20
	710-6010-449.20-80	#3486 - SLIDE PIN KIT &	BRAKE PAD KIT	\$158.17
	710-6010-449.20-80	#3626 - HOOD RESTRAINT	RECT TANK & FUEL HARNESS	\$58.76
				\$595.03
FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(215) UTILITY IVR PMTS	PAYMENT GATEWAY FEES 6/10	\$31.45
				\$31.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FRONTLINE AG SOLUTIONS, LLC.	111-4110-433.30-30	(25) BOLTS FOR SICKLE BAR		\$44.50
				\$44.50
GENERAL DISTRIBUTING CO	710-6010-449.20-30	(6)REPLACEMENT FILTERS		\$75.06
	710-6010-449.30-10	SHARPEN ROTOBRAUCH		\$28.00
	010-8030-456.70-90	550# CO2 TANK RENTAL	5/6/21-6/5/21	\$60.00
	010-8020-456.70-90	750# CO2 TANK RENTAL	5/10/21-6/9/21	\$70.00
	010-8020-456.20-40	(495)LB CO2 PLUS DELIVERY		\$239.75
				\$472.81
GEOGRAPHIC INFORMATION SERVICES,INC	750-4025-431.50-10	GIS CITYWORKS SUPPORT	PROF SRVCS THRU 5/31/21	\$7,478.66
				\$7,478.66
GLOBAL EQUIPMENT COMPANY	139-3010-421.20-99	SANITIZER AND DISPENSERS	COVID GRANT SUPPLIES	\$1,139.39
				\$1,139.39
GOVTEMPSUSA, LLC	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY:THRU 5/30/2021	\$3,920.00
	750-4010-431.50-10	TEMPORARY PW DIRECTOR	S SHIRLEY:THRU 6/6/2021	\$3,920.00
				\$7,840.00
GRAINGER	710-6010-449.20-80	PUMP,REPLACEMNT,230V,50HZ	PLUS SHIPPING	\$252.18
	710-6010-449.20-80	HARNES CONTROL REPLACMNT	PLUS SHIPPING	\$213.99
	710-6010-449.20-65	FIBERGLASS STEP STAND		\$252.99
				\$719.16
H & H EARTHWORKS INC	571-8210-459.80-90	5TH AVE SEWER PROJECT	CONST SVCS THRU 5/25/2021	\$251,138.52
	571-8210-459.80-90	5TH AVE SEWER PROJECT	CONST SVCS THRU 6/15/2021	\$74,494.70
				\$325,633.22
HACH COMPANY	600-4610-441.20-99	DELIVERY TUBE,FLUORIDE	REAGENT	\$138.75
				\$138.75
HEEBBS	010-7810-455.20-99	CREAMER-BRD ROOM		\$9.08
				\$9.08
HETHERINGTON, TURI	196-1310-403.50-10	ATPP ALT THERAPY-5/5-5/25	GROUP AND PRIVATE:CS	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$250.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	(10)TISSUE TOILET JUMBO		\$382.50
				\$382.50
HOTSY WY MONT	640-5810-447.30-10	FUEL NOZZLE & IGNITION EL	PARTS & LABOR REPAIR	\$321.80
				\$321.80
HRDC/GALAVAN	010-8940-471.70-99	COVID NON-PROFIT GRANT	PER AGRMNT-HMLSSNSS SRVCS	\$50,000.00
				\$50,000.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		\$22.11
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$14.63
	010-7810-455.20-70	(3) FIC BOOKS		\$60.73
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.44
	010-7810-455.20-70	(1) PICTURE BOOK		\$15.15
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$27.06
	010-7810-455.20-70	(13) FIC BOOKS		\$240.24
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$19.75
	010-7810-455.20-70	(2) YA BOOKS		\$20.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.48
	137-7810-455.20-70	(24) BOOK CLUB BOOKS	2021 BOOK CLUB	\$345.70
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$45.66
	010-7810-455.20-70	(1) FIC BOOK		\$30.41
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS		\$43.02
	010-7810-455.20-70	(2) YA BOOKS		\$29.82
	010-7810-455.20-70	(1) FIC BOOK		\$19.15
	010-7810-455.20-70	(5) FIC BOOKS		\$94.71
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.53
	010-7810-455.20-70	(1) PICTURE BOOK		\$13.95
	010-7810-455.20-70	(2) EARLY READERS		\$19.86
	010-7810-455.20-70	(7) FIC BOOKS		\$124.77
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$17.38
	010-7810-455.20-70	(1) TRAVEL BOOK		\$16.16
	010-7810-455.20-70	(43) TRAVEL BOOKS		\$580.46
	010-7810-455.20-70	(1) PICTURE BOOK		\$15.06
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$28.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$12.26
	010-7810-455.20-70	(16) FIC BOOKS		\$328.82
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$21.62
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$18.19
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$17.41
	010-7810-455.20-70	(6) FIC BOOKS		\$119.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$18.34
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$21.28
	010-7810-455.20-70	(44) FIC BOOKS		\$812.56
	010-7810-455.20-70	(7) GRAPHIC NOVELS		\$107.43
	010-7810-455.20-70	(75) NON FIC BOOKS		\$1,483.33
	010-7810-455.20-70	(8) LARGE TYPE BOOKS		\$205.14
	010-7810-455.20-70	(6) TRAVEL BOOKS		\$85.29
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.11
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		\$179.45
	010-7810-455.20-70	(6) FIC BOOKS		\$118.73
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.61
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$15.15
	010-7810-455.20-70	(4) FIC BOOKS		\$76.47
	010-7810-455.20-70	(2) NON FIC BOOKS		\$41.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$15.06
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$38.54
	010-7810-455.20-70	(1) FIC BOOK		\$20.44
	010-7810-455.20-70	(1) FIC BOOK		\$17.50
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.83
	010-7810-455.20-70	(1) FIC BOOK		\$21.03
	010-7810-455.20-70	(1) FIC BOOK		\$20.74
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$38.30
	010-7810-455.20-70	(1) EARLY READER		\$14.56
	010-7810-455.20-70	(4) FIC BOOKS		\$81.15
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS		\$15.04
	010-7810-455.20-70	(1) FIC BOOK		\$19.90
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$15.69
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.17
	010-7810-455.20-70	(1) FIC BOOK		\$20.74
	010-7810-455.20-70	(10) FIC BOOKS		\$196.68
	010-7810-455.20-70	(2) EALRY READERS		\$23.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$46.36
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.63
	010-7810-455.20-70	(2) EARLY READERS		\$23.42
	010-7810-455.20-70	(1) NON FIC BOOK		\$8.39
	010-7810-455.20-70	(19) FIC BOOKS		\$371.34
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$15.33
	010-7810-455.20-70	(15) NON FIC BOOKS		\$363.28
				\$7,070.03
JENKINS, SPENCER	010-3010-421.60-10	MEALS:MT POL PRTECTV ASSN	WHITEFISH:JENKINS:6/14-18	\$198.00
				\$198.00
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	EAST SHOP - ROLL-UP DOOR	#2 REPAIR	\$447.50
				\$447.50
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	BATH TISSUE, PAPER TOWELS	LIBRARY	\$92.96
	010-1830-413.20-99	BATH TISSUE, PAPER TOWELS	SHOPS COMPLEX	\$318.54
	710-6010-449.20-99	PAPER PRODUCTS	SPLIT W/HRDC,FORESTRY	\$23.29
	112-7710-454.20-99	PAPER PRODUCTS	SPLIT W/VEH MAINT	\$7.77
	010-1860-413.20-99	GLASS CLEANER	LIBRARY	\$42.02
	010-1840-413.20-99	PAPER TOWELS, HAND SOAP,	TRASH LINERS-PROF BLDG	\$148.37
	010-1860-413.20-99	BATH TISSUE,TRASH LINERS	LIBRARY	\$194.57
	010-1840-413.20-99	BATH TISSUE, HAND SOAP,	TRASH LINERS-PROF BLDG	\$81.57
	010-1810-413.20-99	HAND SOAP,BATH TISSUE,	PPR TWLS,LINERS-CITY HALL	\$192.56
	010-1820-413.20-99	HAND SOAP,BATH TISSUE,	PAPER TOWELS,LINERS-FS #1	\$169.52
	010-1830-413.20-99	HAND SOAP,PAPER TOWELS,	BATH TISSUE,LINERS-SHOPS	\$192.18
	010-1860-413.20-99	BATH TISSUE,HAND SOAP,	PPR TWLS,LINERS-LIBRARY	\$464.30
				\$1,927.65
KELLEY CONNECT	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 5/14-6/13/21	\$33.09
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 5/14-6/13/21	\$33.08
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHRG: 5/14-6/13/21	\$33.08
	010-1210-402.20-99	COPIER LEASE SAVIN C6003	OVRG CHG 5/19-6/18	\$119.25
				\$218.50
KENETREK BOOTS	010-3110-422.20-30	HARDSCRABBLE HIKER BOOTS	BOOT WAX:MALTAVERNE	\$233.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$233.11
KENYON NOBLE LUMBER CO	111-4171-433.20-99	HAMMER, SCREWS		\$34.18
	010-3120-422.20-65	IMPACT SET,HEAT GUN,TAPE	RULE,KEY SET,MISC TOOLS	\$229.30
	010-8030-456.20-99	FUSE FOR AUTO VACS		\$2.59
	195-7610-453.30-20	NUVO LED STRIP, MANSFIELD	LED BULB	\$105.54
	195-7610-453.20-99	DRILL AND DRIVE SET		\$19.99
	195-7610-453.30-20	WAX BOWL GASKET, PROBE SE	T-BOGERT	\$19.98
	195-7610-453.30-20	SUPPLIES FOR BEALL, BOGER	T, LINDLEY PARKS	\$185.45
				\$597.03
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	BELT REPAIR ON ASSET#3416	PARTS & LABOR	\$137.46
				\$137.46
KNIFE RIVER	571-8210-459.80-90	ASPEN & 5TH AVE PROJECT	CNST SRVCS THRU 5/25/2021	\$70,681.86
				\$70,681.86
KR OFFICE INTERIORS	010-8240-459.20-10	SET OF OFFICE STATIONS	ECON DEV RENO PLUS LABOR	\$8,309.01
				\$8,309.01
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	CONST SRVCS THRU 06/01/21	\$1,708,941.50
				\$1,708,941.50
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	(15K)@\$500/K 40S&W	(10K)@\$650/K 223 REM	\$14,000.00
				\$14,000.00
LAWSON PRODUCTS INC	710-6010-449.20-65	REAMER, STEP REAMER	PLUS SHIPPING	\$290.50
	710-6010-449.20-99	(4)120-CT NITRILE GLOVES	PLUS SHIPPING	\$116.16
				\$406.66
LIFE-ASSIST INC	010-3120-422.20-98	TUBE HOLDERS,AIRWAYS,GAUZ	EPINEPHRINE,ONDASEFRON,ET	\$359.91
				\$359.91
LUBE ALLEY	710-6010-449.20-80	SERVICE ON ASSET # 3273		\$51.00
				\$51.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON TOOLS	710-6010-449.20-99	4-PK HAND CLEANER		\$38.05
				\$38.05
MC CAPITAL LLC	620-0000-345.20-40	MEADOWSREEK PAYBACK SUD	PHASE 3/SEWER PAYBACK	\$53,965.47
	600-0000-345.10-60	MEADOWSREEK PAYBACK SUD	PAHASE 3/WATER PAYBACK	\$63,412.00
	111-0000-386.00-00	MEADOWSREEK PAYBACK SUD	PAHASE 3/SIGNAL PAYBACK	\$46,883.58
				\$164,261.05
MCAA	010-1410-404.60-10	REG:2021 MCAA SUMMER CLE	FAIRMONT:MCLEAN:6/30-7/2	\$270.00
	010-1410-404.60-10	REG:2021 MCAA SUMMER CLE	FAIRMONT:HIRSCH:6/30-7/2	\$270.00
	010-1410-404.60-10	REG:2021 MCAA SUMMER CLE	FAIRMONT:MURRAY:6/30-7/2	\$270.00
	010-1410-404.60-10	REG:2021 MCAA SUMMER CLE	FAIRMONT:NIESEN:6/30-7/2	\$270.00
				\$1,080.00
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$14.99
				\$14.99
MIDLAND IMPLEMENT	710-6010-449.20-80	(2)TORO LATCH, (2)TORO	FLEXIBLE LATCH-DRAW	\$94.74
	710-6010-449.20-80	TORO WHEEL, STEM VALVE	PLUS FREIGHT	\$408.61
	195-7610-453.30-30	PURPLE PRIMER, 2XGRAY CEM	ENT, 30XHUNTER MP	\$207.43
				\$710.78
MIDWEST TAPE	010-7810-455.20-70	(9) DVDS		\$110.16
	010-7810-455.20-70	(4) JAVS		\$59.96
	010-7810-455.20-70	(1) DVD		\$7.49
	010-7810-455.20-70	(5) DVDS		\$56.95
	010-7810-455.20-70	(1) DVD		\$7.49
				\$242.05
MISC - ACCOUNTING	650-0000-353.10-10	REFUND MC210409015-ERROR	UTAH PLATE U331HJ	\$40.00
	010-0000-201.60-70	REIMB MONUMENT DEPOSIT	ROBERT LEE RANDOLPH	\$500.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	9997-55360:315 LEXINGTON	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	42507-169080:4225 CASCADE	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	3747-19360: 433 N 10TH	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	31879-160450:1558 BUCKRAK	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	10329-119860:3030 BLCKBRD	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	53243-14360:307 S 8TH	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	2781-14390:419 S GRAND	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	51365-222790:4508 MCCAFFE	\$285.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	67841-37870:2908 WESTRIDG	\$200.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/6/21	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/4/21	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/6	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 6/5/21	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 5/18	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 6/4/21	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	LINDLEY CNTR DEPOSIT 6/2	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.41-00	REFUND:CAMP-LEAVING TOWN	CC REFUND NOT PROCESSED	\$374.00
	620-5610-445.70-99	REIMB 50%:CDL TYPE 1-MVD	BEAGLEY:6/14/21	\$10.56
				\$4,059.56
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027084	\$320.11
	310-0000-201.90-00	TAX REFUNDS	0027085	\$388.35
	310-0000-201.90-00	TAX REFUNDS	0027086	\$209.98
	310-0000-201.90-00	TAX REFUNDS	0027087	\$88.92
	310-0000-201.90-00	TAX REFUNDS	0027088	\$59.81
	310-0000-201.90-00	TAX REFUNDS	0027105	\$638.21
	310-0000-201.90-00	TAX REFUNDS	0027104	\$59.11
	310-0000-201.90-00	TAX REFUNDS	0027089	\$301.81
	310-0000-201.90-00	TAX REFUNDS	0027093	\$84.01
	310-0000-201.90-00	TAX REFUNDS	0027090	\$299.86
	310-0000-201.90-00	TAX REFUNDS	0027094	\$16.18
	310-0000-201.90-00	TAX REFUNDS	0027091	\$295.87
	310-0000-201.90-00	TAX REFUNDS	0027092	\$274.53
				\$3,036.75
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) MAY COURIER STOPS		\$180.00
				\$180.00
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS 6/3	\$150.00
	600-5010-442.50-80	HEP B, INJECTION	WATER/SEWER	\$100.00
	600-5010-442.50-80	DOT EXAM, TWINRIX, AUDIO	WATER/SEWER	\$495.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$745.00
MONTANA OIL SUPPLY	111-4110-433.20-61	55/1 DIESEL EXHAUST FLUID		\$193.85
				\$193.85
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF MAY	\$620.00
				\$620.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	ALTERNATOR RETURN	FROM #3965	(\$513.85)
	710-6010-449.20-80	ARM, ARM WITH WIPER, DOOR	HINGE-PLUS FREIGHT	\$86.08
	710-6010-449.20-80	HINGE HOOD ACCESS DOOR	PLUS FREIGHT	\$252.79
	710-6010-449.20-80	NORMAQUICK STRAIGHT	FITTING	\$7.57
	710-6010-449.20-80	NORMAQUICK STRAIGHT	FITTING - CREDIT	(\$7.57)
	710-6010-449.20-80	PIPE STAND 5" POL	PLUS FREIGHT-ASSET #3549	\$652.68
	710-6010-449.20-80	(2)LATCH ASSY	PLUS FREIGHT	\$153.35
				\$631.05
MOUNTAIN SUPPLY CO	600-4610-441.20-99	(2) COUPLERS		\$1.80
	710-6010-449.30-20	COUPLINGS, CONNECTORS	HOSE,GALV,GALV NIP	\$23.75
	195-7610-453.30-30	(3) SCH40 TEE 2 X 1 SXS		\$3.40
	195-7610-453.30-30	(2)SCH40 TEE 2 X 1 SXS	(3)SCH40 MALE ADAPT	\$8.90
	195-7610-453.30-30	(2) VALVE BOX 6" EXT		\$32.20
	195-7610-453.30-30	MALE ADAPT	CENTENIAL PARK	\$4.20
				\$74.25
MOUNTAIN WEST TOWING LLC	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-02214	\$650.00
				\$650.00
MR T'S TOWING & REPAIR	010-3010-421.50-99	IMPOUND FOR EVIDENCE	BI21-02194	\$110.00
				\$110.00
MSR DESIGN	561-7810-455.80-80	PUBLIC LIBRARY EXPANSION	PROF SRVCS THRU 5/31/21	\$11,510.50
				\$11,510.50
MT POLICE PROTECTIVE ASSOCIATION	010-3010-421.60-10	REG:MT POL PROTECTVE ASSN	WHITEFISH:JENKINS:6/14-18	\$220.00
	010-3010-421.60-10	REG:MT POL PROTECTVE ASSN	WHITEFISH:AHMANN:6/14-18	\$220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$440.00
NAPA AUTO PARTS	010-3120-422.30-10	(2)BATTERY CORE RETURN		(\$36.00)
	010-3120-422.30-10	(2)BATTERY, CHARGER		\$307.05
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3805	\$33.87
	710-6010-449.20-40	CHAIN CABLE LUBE	SHOP STOCK	\$4.96
	710-6010-449.20-80	NAPAGOLD OIL FILTER	ASSET #3415	\$33.87
	710-6010-449.20-80	NAPA GOLD FUEL FILTER,	FUEL FILTER-ASSET #3762	\$39.73
	710-6010-449.20-80	BOXED MINI LIGHTS	INTERIOR BULB-ASSET #3804	\$8.32
	710-6010-449.20-80	REMANUAL TERMINATOR	CORE-ASSET #3485	\$194.71
	710-6010-449.20-80	CABIN AIR FILTER	ASSET #4269	\$13.24
	710-6010-449.20-80	CORE RETURNINV#227980	ASSET #3485	(\$37.03)
	710-6010-449.30-20	(2)POWER BELT		\$23.66
	710-6010-449.20-80	CRANK CASE FILTER	GOLD FILTER-ASSET #3623	\$104.13
	710-6010-449.20-80	GOLD OIL,AIR,FUEL,STEERNG	CABIN FILTERS-ASSET #3623	\$197.32
	710-6010-449.20-80	REMAN STARTER, CORE	ASSET #2752	\$167.97
	710-6010-449.20-80	TEM SWITCH	ASSET #3804	\$12.75
				\$1,068.55
NORMONT EQUIPMENT CO.	111-4171-433.30-36	(3)SQUARE SIGN POSTS	PLUS FREIGHT	\$218.94
				\$218.94
NORTHWESTERN ENERGY	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$16.74
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$44.25
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$35.67
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$38.04
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.98
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$18.80
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$782.21
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$121.91
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$63.03
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177	\$4.20
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$22.02
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$84.97
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$41.26
				\$1,282.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	010-3120-422.20-99	CARGO STRAPS		\$11.99
	010-3120-422.30-10	WIPER BLADE FOR M1		\$17.17
				\$29.16
OUTDOOR WILDERNESS LIVING SCHOOL	010-8050-456.50-10	CANOEING AT GLEN LAKE, BO	TANY/FORAGING-OAC CAMP	\$800.00
				\$800.00
OWENHOUSE HARDWARE	010-7810-455.20-99	SHOWER TENSION ROD	BOOKMOBILE	\$9.99
	600-4610-441.20-99	(1)NIPPLES SS 1/2" X 2.5"		\$7.99
	600-4610-441.30-10	(1)WHEEL & TIRE ASSEMBLY		\$199.99
	010-1810-413.30-30	SPRINKLER HEAD, 3EA	(2)POPOP ROTOR-CITY HALL	\$31.97
	010-3120-422.20-99	THREADLOCKER, (3)HARDWARE		\$18.56
	010-3120-422.20-65	EPOXY SYRINGE		\$8.99
	010-3120-422.20-99	DOWEL, POLE SOCKET		\$17.97
	010-3120-422.20-99	DRANO		\$9.99
	010-3120-422.20-99	(5) SMOKE ALARMS		\$99.95
	010-3120-422.20-99	BBQ FLVR BARS		\$49.99
	010-3120-422.20-99	RETURN FLAVOR BARS		(\$54.99)
	010-3120-422.20-99	FLAVOR BARS		\$54.99
	010-3120-422.20-99	(4)PROPANE TANK EXCHANGE		\$79.96
	010-7210-452.20-65	TL SET, CUTTR WIRE, OPEN	REEL, SCREWDRIVER	\$205.96
	195-7610-453.30-20	WIRE CONN, WIRE 14/2	SOFTBALL COMPLEX	\$31.58
	195-7610-453.20-99	(2)ACE WATERING CAN		\$15.98
			\$788.87	
PASSPORT LABS, INC	650-3330-424.50-10	PRIVATE LABEL FEE	PROF SRVCS THRU 5/31/21	\$1,925.00
	650-3330-424.70-99	MERCHANT PROC FEES-MAY	PROF SRVCS THRU 5/31/21	\$152.64
	650-0000-322.50-20	(416) TRANS FEES-MAY	PROF SRVCS THRU 5/31/21	\$145.60
			\$2,223.24	
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$30.00
				\$30.00
PETERS, MICHAEL	010-1850-413.30-30	PRKNG LOT STRIPING/STENCL	SENIOR CENTER	\$900.00
	010-1840-413.30-30	PRKNG LOT STRIPING/STENCL	PROFESSIONAL BUILDING	\$1,075.00
	010-1810-413.30-30	PRKNG LOT STRIPING/STENCL	CITY HALL	\$825.00
	010-1820-413.30-30	PRKNG LOT STRIPING/STENCL	FIRE STATION #1	\$550.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1870-413.30-30	PARKING LOT STRIPING	FIRE STATION #2	\$200.00
	010-1880-413.30-30	PRKNG LOT STRIPING/STENCL	FIRE STATION #3	\$325.00
	600-5010-442.30-20	PREP & PAINT PEELING AREA	PUMP STATION TOUCH-UP	\$1,500.00
				\$5,375.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND CHECKS	VARIOUS DEPT 6/1-6/16/21	\$796.55
				\$796.55
PIVOTAL MOTION ACUPUNCTURE	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	ACUPUNCTURE	\$65.00
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	ACUPUNCTURE	\$65.00
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	ACUPUNCTURE	\$65.00
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	ACUPUNCTURE	\$65.00
	196-1310-403.50-10	ATPP ALTERNATIVE THERAPY	ACUPUNCTURE	\$65.00
				\$325.00
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING AT PEETS HI	LL, PATH, LANGOHR GARDEN	\$635.00
	195-7610-453.50-20	WEED SPRAYING AT SOCCER F	IELDS, CROP SPRAYING	\$4,000.00
				\$4,635.00
PRIME INCORPORATED	143-8210-459.20-99	(3)MONTHS WEBSITE HOSTING		\$90.00
				\$90.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	OPEN CREDIT FROM DUP PYMT	REFERENCE INVOICE #420188	(\$1,221.22)
	010-3010-421.20-65	(5)TRJ MRO 1X25 RED DOT	NO MOUNT	\$1,887.60
				\$666.38
RANCH AND HOME SUPPLY LLC	111-4110-433.20-65	TESTING CASE, MAG TOOL		\$46.97
	010-3120-422.20-65	CLAMP,HACKSAW,I-BEAM,	WRENCH, MISC TOOLS	\$344.91
	111-4110-433.20-30	(2)PAIR MEN'S WORK BOOTS		\$339.98
	710-6010-449.20-61	(4.70)BULK PROPANE		\$15.46
	710-6010-449.20-99	HEAVY DUTY TARP, EYEBOLTS	TARP/ROPE HOOK	\$38.20
	710-6010-449.20-99	HEAVY DUTY TARP EXCHANGE	FOR LARGER SIZE	\$12.00
	111-4110-433.20-65	TOOL TO REPAIR GREEN SHED		\$2.68
	010-7210-452.20-99	COMBO PADLOCK LONGSHANK,	GORILLA TAPE SILVER	\$95.96
	195-7610-453.20-99	1/4 PROOF COIL CHAIN		\$18.32
	010-7210-452.20-65	BATTERY, WRENCH KIT, 20V	BARE CIRC SAW	\$459.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,374.45
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	JUNE LIB NIGHTLY PATROLS		\$345.00
	650-3330-424.50-10	GUARD SERVICE, PATROLING	4 CHECKS PER NIGHT	\$372.75
	195-7610-453.50-20	(10)3-NIGHT PATROL AT CTY	PARKS-BEALL,BOGERT,PONDS	\$2,000.00
	010-8040-456.50-10	NIGHT PATROL FACILITIES	CHARGED TO SMCC	\$600.00
				\$3,317.75
SANDERSON STEWART	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/28/21	\$4,654.83
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 5/28/21	\$2,292.67
	141-4130-433.80-70	BABCOCK/11TH TO 19TH ROW	PROF SVCS THRU 5/28/21	\$3,958.56
	114-4130-433.80-70	BABCOCK/11TH TO 19TH ROW	PROF SVCS THRU 5/28/21	\$2,866.55
	141-4130-433.80-70	BABCOCK/11TH TO 19TH ROW	1532 BABCOCK THRU 5/28/21	\$391.70
	114-4130-433.80-70	BABCOCK/11TH TO 19TH ROW	1532 BABCOCK THRU 5/28/21	\$283.64
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 5/28/21	\$10,100.96
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 5/28/21	\$10,100.96
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SVCS THRU 5/28/21	\$12,810.75
				\$47,460.62
SEITEL LIGHTING	189-8040-456.30-20	VINTAGE REPRODUCTION LIGH	T BULBS FOR STORY MANSION	\$391.73
				\$391.73
SNYDER INDUSTRIES, INC.	640-5810-447.20-99	(12) 200 GAL TOTE W/LIDS	& HINGES, PLUS FREIGHT	\$4,205.22
				\$4,205.22
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	(2)BREATHER FILTER	ELEMENT FOR G-4	\$108.40
				\$108.40
SOLSTICE LANDSCAPING	010-7810-455.50-99	GARDEN MAINT/DISPOSAL	5/12/21,6/1/21	\$1,382.50
				\$1,382.50
SPECTRUM	010-1910-414.40-56	HS INTERNET-ANDRUS,6/10-	7/9 3247 GARDENBROOK LN	\$79.99
				\$79.99
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4351		\$75.60
	710-6010-449.20-80	SERVICE ON ASSET # 3833		\$50.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$126.45
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	DTN BOZ DECORATIVE POLE	LIGHTS-BULB REPAIR	\$986.00
				\$986.00
SUPPLY SQUAD	010-1210-402.20-10	(12)LEGAL PADS		\$15.99
	010-7810-455.20-10	MARKERS CHILDRENS	LIB	\$4.89
	010-7810-455.20-10	CLR MARKERS, PENS	CHILDRENS LIBRARY	\$28.10
	010-7810-455.20-10	CLR MARKERS	CHILDRENS LIBRARY	\$20.30
	010-3010-421.20-99	(2)PKS K-CUP COFFEE	DTWN BREAK AREA	\$61.20
	010-3010-421.20-10	(3)MOUSE PADS(1)PK STAPLE	(2)CREAMER(1)DZ NOTEPADS	\$45.42
				\$175.90
SUPPLYWORKS	010-1860-413.20-65	LADDER, 4FT		\$59.98
	010-1860-413.20-65	LADDER, 4FT		\$59.98
	010-1830-413.30-20	EXTERIOR DOOR REPAIR	PAINT MATERIALS	\$65.42
	010-1830-413.30-30	ELECTRICAL REPAIR	MATERIALS	\$30.98
	010-1830-413.30-30	ELECTRICAL REPAIR	MATERIALS	\$0.98
				\$217.34
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-MAY	PARKING ENFORCEMENT	\$1,297.80
				\$1,297.80
TASMAN GEOSCIENCES	620-5210-444.50-10	GEOSCIENCE ENGINEERS FOR	BOZEMAN SOLVENT SITE	\$12,709.73
				\$12,709.73
TEAR IT UP LLC	010-7810-455.50-99	SHREDDING SERVICE	144 POUNDS	\$53.12
				\$53.12
TERRELL'S	010-1840-413.70-90	COPIER LEASE KYO 2553CI	PROF BLDG-OVG CHG 5/2-6/1	\$46.85
				\$46.85
THATCHER CHEMICAL	600-4610-441.20-40	(25.24)CAUSTC SODA LIQUID	MEMBRANE @ \$434	\$10,954.16
				\$10,954.16
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	(50)ALUMINUM SIGN WITH	PRODUCTION, CUSTOM DESIGN	\$990.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$990.00
THINKONE	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB PSC SRV ORD#2	\$21,689.70
				\$21,689.70
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SRVCS THRU 5/31/21	\$17,247.41
	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVCS THRU 05/31/21	\$735.00
				\$17,982.41
THOMAS P. MILLER & ASSOCIATES, LLC	010-8940-471.70-99	MAY GENDER EQUITY GAPS	ANALYSIS:SRVCS THRU 5/31	\$19,081.50
				\$19,081.50
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	DISMNT/MNT/BAL TIRERAMA	TIRE	\$26.00
				\$26.00
TITAN MACHINERY	710-6010-449.20-80	DIFFUSER & VENTU	PLUS FREIGHT	\$319.21
				\$319.21
TNT SPRINGS INC.	710-6010-449.20-80	CARTRIDGE, HARD PURGE	VALVE KIT, HEATER THERMO	\$89.26
				\$89.26
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	VIN#5545	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545	\$45.55
				\$390.62
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(18) MAY PLACEMENTS	LIB	\$161.10
	010-7810-455.50-99	(174) FEB. PLACEMENTS	LIB	\$1,557.30
	010-7810-455.50-99	(31) MAR PLACEMENTS	LIB	\$277.45
				\$1,995.85
UPS STORE #2007-BOZEMAN	183-3160-422.70-50	SHIP HAZMAT MONITORS	GROUND COMMERCIAL	\$16.11
	111-4171-433.70-50	POSTAGE	GROUND RESIDENTIAL	\$28.26
				\$44.37
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTING RETURN	REFER #501798	(\$9.56)
	710-6010-449.20-80	HYD FLUID, WASHER FLUID	WIPER BLADES FOR STOCK	\$75.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$66.03
VDA	010-1840-413.50-10	ELEV CONSULTANT-PROF BLDG	PROF SRVCS THRU 6/30/21	\$750.00
				\$750.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JUNE 642099966-00001	ADMIN MONTHLY CHARGES	\$266.69
	120-8230-459.40-50	JUNE 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.81
	115-3210-423.40-50	JUNE 642099966-00001	BUILDING MONTHLY CHARGES	\$911.47
	010-7210-452.40-50	JUNE 642099966-00001	CEMETERY MONTHLY CHARGES	\$170.98
	010-1410-404.40-50	JUNE 642099966-00001	CITY ATTORNEY MNTHLY CHR	\$37.30
	010-1110-401.40-50	JUNE 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	JUNE 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.30
	010-1110-401.40-50	JUNE 642099966-00001	COMMISSION MNTHLY CHARGES	\$245.25
	125-3040-421.40-50	JUNE 642099966-00001	DTF MONTHLY CHARGES	\$120.03
	010-8240-459.40-50	JUNE 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$160.92
	750-4020-431.40-50	JUNE 642099966-00001	ENGINRNG MONTHLY CHARGES	\$372.69
	010-1840-413.40-50	JUNE 642099966-00001	FACILITIES MNTHLY CHARGES	\$222.33
	010-1530-405.40-50	JUNE 642099966-00001	TREASURY MONTHLY CHARGES	\$52.52
	010-1520-405.40-50	JUNE 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$28.60
	010-1510-405.40-50	JUNE 642099966-00001	FINANCE MONTHLY CHARGES	\$51.81
	010-3120-422.40-50	JUNE 642099966-00001	FIRE MONTHLY CHARGES	\$998.57
	112-7710-454.40-50	JUNE 642099966-00001	FORESTRY MONTHLY CHARGES	\$230.03
	750-4025-431.40-50	JUNE 642099966-00001	GIS MONTHLY CHARGES	\$100.43
	010-2010-415.40-50	JUNE 642099966-00001	HR MONTHLY CHARGES	\$141.74
	010-1910-414.40-50	JUNE 642099966-00001	IT MONTHLY CHARGES	\$480.08
	010-1410-404.40-50	JUNE 642099966-00001	LEGAL MONTHLY CHARGES	\$445.12
	010-7810-455.40-50	JUNE 642099966-00001	LIBRARY MONTHLY CHARGES	\$205.02
	010-1260-402.40-50	JUNE 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.81
	650-3320-424.40-50	JUNE 642099966-00001	PARKING MONTHLY CHARGES	\$363.30
	195-7610-453.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	195-7610-453.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	010-8010-456.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	010-8010-456.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	100-1610-411.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	010-3010-421.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	750-4020-431.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	750-4010-431.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
	640-5810-447.40-50	JUNE 642099966-00001	PARKS MONTHLY CHARGES	\$674.52
			OVRTON/JADIN/KLINE CHR	\$70.46
			OVRTON/JADIN/KLINE CHR	\$70.46
			PLANNING MONTHLY CHARGES	\$390.35
			POLICE MONTHLY CHARGES	\$4,844.86
			PBLCWRS MONTHLY CHARGES	\$25.91
			PBLCWRS MONTHLY CHARGES	\$25.91
			PBLCWRS MONTHLY CHARGES	\$25.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	JUNE 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	620-5210-444.40-50	JUNE 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	750-4010-431.40-50	JUNE 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.90
	010-8010-456.40-50	JUNE 642099966-00001	REC MONTHLY CHARGES	\$389.70
	640-5810-447.40-50	JUNE 642099966-00001	SANITATION MONTHLY CHARGE	\$1,414.11
	111-4171-433.40-50	JUNE 642099966-00001	SIGNS MONTHLY CHARGES	\$47.32
	670-4510-435.40-50	JUNE 642099966-00001	STORMWTR MONTHLY CHARGES	\$225.56
	111-4110-433.40-50	JUNE 642099966-00001	STREETS MONTHLY CHARGES	\$441.17
	010-8250-459.40-50	JUNE 642099966-00001	SUSTNBLY MONTHLY CHARGES	\$51.81
	178-1310-403.40-50	JUNE 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.81
	196-1310-403.40-50	JUNE 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.81
	600-4640-441.40-50	JUNE 642099966-00001	WTR CONSERVATION CHARGES	\$146.45
	600-5010-442.40-50	JUNE 642099966-00001	WATER MONTHLY CHARGES	\$250.31
	620-5210-444.40-50	JUNE 642099966-00001	SEWER MONTHLY CHARGES	\$250.31
	620-5610-445.40-50	JUNE 642099966-00001	WRF MONTHLY CHARGES	\$127.79
	600-4610-441.40-50	JUNE 642099966-00001	WTP MONTHLY CHARGES	\$282.57
	010-1840-413.20-99	JUNE 642099966-00001	FACILITIES EQUIP CHARGES	\$37.49
	010-3120-422.20-99	JUNE 642099966-00001	FIRE EQUIP CHARGES	\$37.49
	010-8010-456.20-99	JUNE 642099966-00001	REC EQUIP CHARGES	\$359.99
	111-4110-433.20-99	JUNE 642099966-00001	STREETS EQUIP CHARGES	\$49.99
				\$16,252.16
VERTEX ELECTRIC, INC	111-4171-433.50-99	TROUT MEADOWS STREET	LIGHT REPAIRS	\$2,389.15
				\$2,389.15
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	(4)TONER CARTRIDGE,DRUM	UNIT,WATSE BOXES,CLEANING	\$559.00
				\$559.00
WARD DIESEL FILTER SYSTEMS	010-3120-422.20-65	FILTER, SHIPPING,RETURN	SERVICE FEE	\$535.00
				\$535.00
WHELEN ENGINEERING COMPANY, INC.	710-6010-449.20-80	WECAN CONTROLLER 6	& SLIDE	\$178.80
				\$178.80
ZUMAR INDUSTRIES INC	111-4171-433.30-36	(70)SIGN BLANKS	PLUS FREIGHT	\$1,023.50
	111-4171-433.30-30	(100)SIGN BLANKS	PLUS FREIGHT	\$701.87

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount
\$1,725.37

\$2,758,234.54