

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1310-403.20-10	POSTITS		\$18.22
	010-1310-403.20-10	PAPER, SCISSORS		\$183.82
	010-1310-403.20-10	ENVELOPES		\$19.36
	010-1310-403.20-10	WIRELESS KEYBOARD		\$29.99
	010-1310-403.20-10	POSTITS, PAPER		\$83.38
	010-1310-403.20-10	PAPER		\$32.55
	010-1310-403.20-10	TONER		\$126.99
	010-1310-403.20-10	NOTEBOOKS (JURY), COFFEE		\$52.95
	010-1310-403.20-10	PAPER		\$54.25
				<b>\$601.51</b>
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING: MARCH	BEALL CTR	\$650.00
	010-8040-456.50-30	MONTHLY CLEANING: MARCH	LINDLEY CTR	\$700.00
	010-8040-456.50-30	MONTHLY CLEANING: MARCH	SMCC	\$1,300.00
	189-8040-456.50-30	MONTHLY CLEANING: MARCH	STORY MANSION	\$575.00
	010-8040-456.50-30	MONTHLY CLEANING: APRIL	BEALL CTR	\$650.00
	010-8040-456.50-30	MONTHLY CLEANING: APRIL	LINDLEY CTR	\$700.00
	010-8040-456.50-30	MONTHLY CLEANING: APRIL	SMCC	\$1,300.00
				<b>\$5,875.00</b>
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8030-456.30-10	LEVEL SWITCH-CHLORINATOR	BOGERT	\$90.00
				<b>\$90.00</b>
AFFORDABLE ALTERNATIVES, INC.	010-7810-455.20-99	TECH SERVICE BK LBLs	COVERING SUPPLIES	\$880.64
				<b>\$880.64</b>
ALLEGRA - BOZEMAN	010-1310-403.20-10	1500 WINDOW ENVELOPES		\$188.89
	115-3210-423.20-10	(250)BUSINESS CARDS FOR	ABBAY & DOERKSEN	\$61.90
				<b>\$250.79</b>
ALLIED ENGINEERING SERVICES INC	010-1860-413.80-90	LIB PARKING LOT IMPRV PRJ	PROF SRVCS THRU 7/14/20	\$500.00
	561-7810-455.80-90	LIB PARKING LOT IMPRV PRJ	PROF SRVCS THRU 7/14/20	\$2,000.00
				<b>\$2,500.00</b>
ALPHAGRAPHICS BOZEMAN	650-3310-424.70-10	RPPD PARKING FLYER MAILIN		\$633.62
	010-7810-455.70-10	(4) COMM SAFE SIGNS	COVID19	\$224.00
				<b>\$857.62</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$68.31
	650-3330-424.50-30	FLOOR MATS @ GARAGE		\$15.33
				<b>\$83.64</b>
AQUATECH	620-5610-445.20-99	(2) PIVOT BOOT 8" CLAMP		\$27.08
				<b>\$27.08</b>
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	JUNE MOWING,FERTIZING	STORY MANSION PK	\$760.00
				<b>\$760.00</b>
AUTHORIZE.NET	010-8010-456.70-99	(387) SPORTSMAN PAYMENT	GATEWAY FEES-JUNE	\$70.45
				<b>\$70.45</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(72) SHIRTS & SILKSCREENS		\$1,382.40
				<b>\$1,382.40</b>
BALLARD SPAHR LLP	571-8210-459.50-10	MIDTOWN URBAN RENEWAL DST	BNDS 2020-UNDERWRITER FEE	\$32,000.00
				<b>\$32,000.00</b>
BARRON'S	010-7810-455.70-20	(1)YR BARRONS MAGAZINE	FY2021	\$119.94
				<b>\$119.94</b>
BATTERIES PLUS #254	600-4610-441.20-99	12V BATTERY		\$19.00
	600-4610-441.20-99	12V LEAD BATTERY		\$19.00
	010-3120-422.20-99	BATTERIES		\$297.48
				<b>\$335.48</b>
BELGRADE SALES & SERVICE INC	195-7610-453.20-65	3-STRING TRIMMR,GATORLINE		\$1,200.00
				<b>\$1,200.00</b>
BEST RATE TOWING & AUTO REPAIR	710-6010-449.20-80	TOWING CHARGE FOR #4210	ROUSE TO TRI-STATE	\$625.00
	010-3010-421.50-99	VEHICLE TOW BI20-02551		\$216.00
				<b>\$841.00</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	PIPE, CAP		\$278.58
				<b>\$278.58</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOB'S PLUMBING & DRAIN	010-8040-456.30-20	SERVICE TO MEN'S RESTROOM	SMCC	\$317.50
				<b>\$317.50</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(3) MEGAMOVER (5) CHAIR	(2) CO2 DETECTORS	\$218.80
	010-3120-422.20-98	(2) LANCETS		\$31.18
	010-3120-422.20-98	(6) GLOVES		\$550.60
				<b>\$800.58</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	AD:20115 BARLEY VINE SUP	06/07, 14	\$72.00
	010-1530-405.70-10	NOTICE-CERTIFICATION OF	DELINQUENT ASSESSMENTS	\$26.00
				<b>\$98.00</b>
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	DUES JULY - SEPTEMBER	CRAWFORD 131	\$36.00
				<b>\$36.00</b>
BOZEMAN SAFE & LOCK	195-7610-453.20-99	10-KEY,MEDECO BIAXIAL		\$90.00
				<b>\$90.00</b>
BOZEMAN TREE SERVICE INC	112-7710-454.50-20	SCALE BASAL TRUNK SPRAY	3067 LILLY	\$75.00
	112-7710-454.50-20	SCALE BASAL TRUNK SPRAY	1207 BUCKRAKE AVE	\$75.00
				<b>\$150.00</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	NAME PLATES, ENGRAVING		\$27.00
				<b>\$27.00</b>
BRENNTAG PACIFIC INC	111-4110-433.20-50	2062 LBS CRF	FOR STREET DEPT	\$4,224.00
				<b>\$4,224.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI	JULY 6,2020 TESTING	\$307.50
				<b>\$307.50</b>
BRIDGER DELIVERY	010-7810-455.50-99	(11) BK DELIEVERS COURIER	JAN TO MAR 2020	\$330.00
				<b>\$330.00</b>
BUFFALO RESTORATION	010-3010-421.20-99	WRAP CLEANING - MARCH		\$75.00
				<b>\$75.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CASHMAN NURSERY	112-0000-388.20-00	2020TREEVOUCHR-3,20,21,22	S WILLSON,2-S 3RD,E STORY	\$1,200.00
				<b>\$1,200.00</b>
CDW GOVERNMENT INC	640-5810-447.20-20	DELL PRO SOUNDBAR		\$68.30
	010-1840-413.20-20	DOCKING STATION, MONITOR	2EA	\$514.00
	100-1610-411.20-20	DELL DOCKING STATION		\$184.00
	115-3210-423.20-21	DELL 27 16:9 COMPUTER	FOR KEVIN	\$1,304.72
	010-8010-456.20-20	DELL 22" MONITOR		\$165.00
				<b>\$2,236.02</b>
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 07/04-08/03/20	\$53.79
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 07/4-08/03/20	\$86.22
				<b>\$140.01</b>
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 07/2/20-08/1/20	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 07/2/20-08/1/20	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 07/2/20-08/1/20	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 07/2/20-08/1/20	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 07/2/20-08/1/20	\$19.98
	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:07/3-08/2	\$104.98
				<b>\$204.88</b>
CHROMOLUME CREATIVE	010-1310-403.50-10	SPANISH RIGHTS VIDEO		\$193.33
				<b>\$193.33</b>
CHURCHILL EQUIPMENT	010-7210-452.30-10	6EA-BUSHING,CAR BOLT,NUT		\$23.16
	010-7210-452.30-10	CUP ASSEMBL,FRGHT		\$24.62
				<b>\$47.78</b>
CITY OF BOZEMAN	010-7610-453.40-60	DISPOSAL FEE OLD LANDFILL	PARKS DEPT - 12,670 LBS	\$1,482.00
				<b>\$1,482.00</b>
CITY OF BOZEMAN - WATER DEPT	112-7710-454.40-20	METERED WATER USE	2/20 THRU 6/20	\$15.72
				<b>\$15.72</b>
CLEAN HEAT INC	710-6010-449.30-20	ANNUAL BOILER CLEANOUT &	TUNE UP	\$958.82
				<b>\$958.82</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	111-4110-433.50-40	SIGNAL BOX WRAP:OAK/CTNWD	SE CORNER:PRODCNTN/INSTALL	\$825.00
	111-4110-433.50-40	SIGNAL BOX WRAP:OAK/CTNWD	NE CORNER:PRODCNTN/INSTALL	\$825.00
	111-4110-433.50-40	SIGNAL BOX WRAP:BAXTER &	DAVIS:PRODUCTION/INSTALL	\$825.00
	111-4110-433.50-40	SIGNAL BOX WRAP:19TH &	BABCOCK/PRODCNTN/INSTALL	\$825.00
	111-4110-433.50-40	SIGNAL BOX WRAP:19TH&GRAF	PRODUCTION/INSTALL	\$825.00
	750-4010-431.50-20	GRAFFITI REMOVAL:31 HRS	MISC LOCATIONS	\$2,325.00
	750-4010-431.50-20	GRAFFITI REMOVAL:23.5 HRS	+MATERIALS:MISC LOCATIONS	\$2,715.40
				<b>\$9,165.40</b>
CLEARVIEW SOLUTIONS WEST, INC	750-4025-431.80-80	WINDOW/DOOR FILM INSTALL	PROF BLDG REMODEL	\$6,219.58
	010-1810-413.30-20	INSTALLATION OF BIRD	COLLISION FILM	\$2,866.11
				<b>\$9,085.69</b>
CLERK OF DISTRICT COURT	010-3010-421.50-99	JUNE COPIES 33@.10		\$3.30
				<b>\$3.30</b>
COMPUNET INC	010-1910-414.20-20	(1) CISCO FIREWALL 1010		\$501.90
	010-1910-414.20-20	ATA ANALOG PHONE ADAPTER	+ SHIPPING	\$130.00
	010-1910-414.20-20	CISCO ATA SHIPPING	REFUND	(\$12.20)
				<b>\$619.70</b>
CORE CONTROL, INC.	010-8030-456.30-10	FIXED CHLORINATOR LEAK	BOGERT	\$450.00
	010-8030-456.30-10	FIXED LEAK-FILTER: LABOR,	MATERIALS	\$327.64
	010-8030-456.30-10	POOL BOILER STARTUP	BOGERT	\$330.00
	010-8020-456.30-10	HVAC REPAIR-LABOR	SWIM CTR	\$270.00
	010-8030-456.30-10	WATERHEATERSTARTUP;INSTAL	HIGHLEVELSWITCH-BOGERT	\$390.00
				<b>\$1,767.64</b>
CULLIGAN WATER CONDITIONING	620-5630-445.50-99	50 MICRON BIG BLUE	FILTER	\$22.00
	620-5620-445.50-99	(3) FILTER, (3) SALT 50#	RENTAL FEE 7/1 TO 7/31	\$167.00
				<b>\$189.00</b>
CUSTOM LOGO	112-7710-454.20-30	LOGO: 20-SCREENED T'S	10-EMBROIDERED CAPS	\$296.75
				<b>\$296.75</b>
D.E. ELECTRIC, INC.	010-8030-456.30-20	OUTLETCOVERS,REPLCMT	BOGERT	\$215.50
	010-8020-456.30-20	LIGHT REPLCMT:MENS LOCKER	&STAFF ROOMS-SWIM CTR	\$2,898.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,114.25</b>
DATAPROSE, LLC	112-7710-454.70-10	BZ LEAF IT TO US	BILL STUFFER-JUNE '20	\$1,118.00
	600-5010-442.70-40	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$1,975.78
	620-5210-444.70-40	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$2,082.58
	640-5810-447.70-40	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$961.19
	670-4510-435.70-40	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$320.40
	600-5010-442.50-10	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$1,001.26
	620-5210-444.50-10	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$1,055.38
	640-5810-447.50-10	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$487.10
	670-4510-435.50-10	(15,240) UTILITY BILLS	6/1/20-6/30/20	\$162.36
	600-4640-441.50-10	(15,240) UTILITY BILLS	WATER SMART INSERT	\$181.51
	112-7710-454.50-10	(15,240) UTILITY BILLS	LEAF IT TO US INSERT	\$175.91
				<b>\$9,521.47</b>
DAYSRING RESTORATION	650-3330-424.50-30	JUNE JANITORIAL SERVICES	FOR THE PARKING GARAGE	\$1,345.00
				<b>\$1,345.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1840-413.70-90	KYOCERA 2553CI COPR LEASE	07/15/20-08/14/20	\$60.00
	010-8020-456.70-90	SWIM CTR COPIER LEASE	7/15/20 THRU 8/14/20	\$233.00
				<b>\$293.00</b>
DELUXE BUSINESS CHECKS	010-1530-405.20-10	DEPOSIT TICKET BOOKS		\$168.71
				<b>\$168.71</b>
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	TECH SUPPLIES BK CVRS/LBL	ALBUMS	\$1,225.10
				<b>\$1,225.10</b>
DEPT OF REVENUE	750-4025-431.80-80	PROF BLDG REMODEL:1%GRT	LUTEY CONST THRU 6/30/20	\$471.00
	114-4130-433.80-90	3RD&GRAF RNDABOUT:1%GRT	KNIFE RIVER THRU 6/26/20	\$2,849.43
				<b>\$3,320.43</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	JUNE DIGITAL CHARGES	FOR SOLID WASTE	\$955.00
				<b>\$955.00</b>
DORSEY & WHITNEY LLP	571-8210-459.50-10	MIDTOWN URBAN RENEWAL DST	BNDS 2020-BOND COUNCIL	\$50,000.00
				<b>\$50,000.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	670-4530-435.80-90	DOWNTOWN TRUNK LINE REHAB	TO#3 PROF SVCS THRU 6/20	\$5,173.50
				<b>\$5,173.50</b>
ELAVON	010-1530-405.20-10	1 CASE CREDIT CARD TAPE		\$128.73
				<b>\$128.73</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$1,348.46
	115-0000-204.33-02	PAYROLL SUMMARY		\$194.80
	750-0000-204.33-02	PAYROLL SUMMARY		\$14.82
	600-0000-204.33-02	PAYROLL SUMMARY		\$757.09
	010-0000-204.33-02	PAYROLL SUMMARY		\$14.96
	010-0000-204.33-02	PAYROLL SUMMARY		\$195.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$165.84
	100-0000-204.33-02	PAYROLL SUMMARY		\$72.00
	115-0000-204.33-02	PAYROLL SUMMARY		\$2,111.23
	010-0000-204.33-02	PAYROLL SUMMARY		\$106.90
	115-0000-204.33-02	PAYROLL SUMMARY		\$1,165.44
	100-0000-204.33-02	PAYROLL SUMMARY		\$148.46
	100-0000-204.33-02	PAYROLL SUMMARY		\$26.94
	100-0000-204.33-02	PAYROLL SUMMARY		\$1,658.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$124.90
	010-0000-204.33-02	PAYROLL SUMMARY		\$227,893.96
	100-0000-204.33-02	PAYROLL SUMMARY		\$17,893.18
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,623.24
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,995.28
	115-0000-204.33-02	PAYROLL SUMMARY		\$13,061.21
	116-0000-204.33-02	PAYROLL SUMMARY		\$182.82
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,012.58
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,371.53
	143-0000-204.33-02	PAYROLL SUMMARY		\$182.82
	144-0000-204.33-02	PAYROLL SUMMARY		\$91.41
	178-0000-204.33-02	PAYROLL SUMMARY		\$691.41
	196-0000-204.33-02	PAYROLL SUMMARY		\$658.59
	600-0000-204.33-02	PAYROLL SUMMARY		\$25,928.06
	620-0000-204.33-02	PAYROLL SUMMARY		\$23,354.63
	640-0000-204.33-02	PAYROLL SUMMARY		\$17,062.44
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,315.32
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,311.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,310.00
	750-0000-204.33-02	PAYROLL SUMMARY		\$28,702.51
				<b>\$410,748.01</b>
ELKHORN COMMISSIONING GROUP	501-3010-421.80-80	BPSC DESIGN REVIEW	DOCUMENT DEVELOPMENT	\$5,132.50
	501-3010-421.80-80	BPSC DESIGN REVIEW	DOC DEVELOPMENT	\$3,694.73
				<b>\$8,827.23</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY	B20052094	\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	B20061040	\$97.00
	620-5620-445.50-99	NPDES #MT0022608	B20061074	\$417.00
	620-5620-445.50-99	NUTRIENTS WEEKLY	B20061642	\$97.00
	620-5620-445.50-99	PRE-TREATMENT DARIGOLD	ANNUAL NPDES	\$347.00
				<b>\$1,055.00</b>
ENVIRONMENTAL PRODUCTS & ACCESS	195-7610-453.30-30	3-36"MANHOLE HOOKFLATTIP	FREIGHT	\$140.56
				<b>\$140.56</b>
FACILITIES OPERATNS/GALLATIN COUNTY	010-1880-413.40-40	GAS CHARGES-BFD #3	06/10/2019-07/09/2020	\$46.18
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	06/10/2020-07/09/2020	\$1,371.65
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$42.24
	010-1880-413.40-60	RECY:5/31-06/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:5/18-06/04/20:BFD #3	50% SPLIT WITH THE COUNTY	\$49.85
	010-1880-413.40-30	SWR:5/18-06/4/20:BFD #3	50% SPLIT WITH THE COUNTY	\$37.73
	010-1880-413.40-70	STRM:5/31-06/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$16.26
	010-1880-413.40-60	GRB:5/31-06/30/20:BFD #3	50% SPLIT WITH THE COUNTY	\$50.68
	010-1880-413.40-70	STRM:5/31-06/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$3.98
				<b>\$1,628.50</b>
FARMERS CANAL CO	750-4010-431.70-99	41H30023118 CONVEYANCE	FEE	\$78.95
	750-4010-431.70-99	41H30023119 CONVEYANCE	FEE	\$50.00
	750-4010-431.70-99	41H30023120 CONVEYANCE	FEE	\$113.65
				<b>\$242.60</b>
FASTENAL COMPANY	600-5010-442.20-99	BLUBOX WIPES		\$54.32
	111-4110-433.20-99	EYEWARE		\$18.51
				<b>\$72.83</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FINDAWAY WORLD, LLC	010-7810-455.20-70	(6) PLAYAWAYS		\$391.94
	010-7810-455.20-70	(3) PLAYAWAYS		\$59.97
	010-7810-455.20-70	(2) YA PLAYAWAYS		\$39.98
	010-7810-455.20-70	(2) YA PLAYAWAYS		\$39.98
	010-7810-455.20-70	(5) PLAYAWAYS		\$196.20
				<b>\$728.07</b>
FIRE SUPPRESSION INC.	010-8020-456.50-10	ANNUAL MONITORING FEE	SWIM CTR	\$600.00
	010-8040-456.50-20	ANNUAL MONITORING FEE		\$500.00
				<b>\$1,100.00</b>
FIRST SECURITY BANK	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 6/30/20	\$31,790.96
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 06/30/20	\$18,841.60
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 06/30/20	\$27,158.40
				<b>\$77,790.96</b>
FISHER'S TECHNOLOGY	010-3110-422.50-20	BHC308 COPIER MAINT SPLIT	SHORT PAID CK#214214 \$20	\$10.00
	010-3010-421.50-20	BHC308 COPIER MAINT SPLIT	SHORT PAID CK#214214 \$20	\$10.00
				<b>\$20.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	AIR HOSE		\$13.02
	710-6010-449.20-80	STUD WHEEL, DRIVE FLANGE	WEDGES	\$27.12
	710-6010-449.20-80	STUD D, GRADE 8 HEX NUT		\$18.56
	710-6010-449.20-80	AD - IP DESIK CART CORE	CREDIT #143570 FOR #3314	(\$75.00)
	710-6010-449.20-80	IDLE VALVE, THERMOSTATE,	VALVE KIT	\$323.93
	710-6010-449.20-80	SEAL, FUEL FILTER		\$20.51
				<b>\$328.14</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	45,000 LBS COMINGLE	RECYCLING	\$4,950.00
	640-5820-447.50-10	15,120 LBS COMINGLE	RECYCLING	\$1,663.20
	640-5820-447.50-10	113,720 LBS OCC	PROCESSING	\$3,127.30
				<b>\$24,590.50</b>
GALLATIN VALLEY SOD	010-7610-453.30-30	5 ROLLS SOD	KIRK PK	\$15.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$15.00</b>
GENERAL DISTRIBUTING CO	600-4610-441.20-99	CUTTING WHEEL		\$20.00
				<b>\$20.00</b>
GRADIENT LANDSCAPES	600-4640-441.50-10	MOR GARDEN DEMO:IRRIGATN	CONTROLLER REPLACE/MULCH	\$664.90
				<b>\$664.90</b>
GRANICUS	100-1610-411.70-20	SHORT TERM RNTL SUBSCRPTN	PERIOD:09/25/20-09/24/21	\$22,769.00
				<b>\$22,769.00</b>
GREATER GALLATIN CONTRACTORS, INC	198-7610-453.50-20	LANDSCAPE MAINT: JULY	SMCPARK	\$8,805.20
				<b>\$8,805.20</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	SADDLE, COUPLINGS, IRON	BRUSHINGS	\$2,499.23
	620-5280-444.20-99	PVC SEWER PIPE &	COUPLING	\$248.40
	600-5080-442.20-99	(12) ADJ RISER, (10) 10"	VALVE BOX, (3) VALVE BOX	\$1,234.35
	600-5090-442.20-99	PILOT BIT FOR HOLE SAW		\$32.11
	010-7610-453.30-30	SL 1600 PANEL		\$115.69
	010-7610-453.30-30	5-SMARLINE WEATHERSTATION	WEATHERMATIC	\$1,035.85
				<b>\$5,165.63</b>
HACH COMPANY	670-4510-435.20-99	PH 7.0 SINGLETs		\$107.37
				<b>\$107.37</b>
HAVEN	140-3010-421.70-99	EMERGENCY HOUSING, TRNG	PARTIPNT NEEDS, SUPPLIES	\$4,834.24
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	OCTOBER	\$6,298.84
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	NOVEMBER	\$6,242.78
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	DECEMBER	\$6,562.99
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	JANUARY	\$5,937.93
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	FEBRUARY	\$6,245.63
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	MARCH	\$6,841.14
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	APRIL	\$3,786.19
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	MAY	\$4,958.78
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	JUNE	\$3,895.13
				<b>\$55,603.65</b>
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	JUNE 2020 SRVCS	\$11,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$11,000.00</b>
HEEBBS	010-7810-455.20-99	WELLNESS WEDS SUPPLY	BRD RM	\$20.14
				<b>\$20.14</b>
HIGH COUNTRY PAVING, INC.	600-5010-442.50-99	FURNISH AND INSTALL 4"	CONCRETE:2614 ANNIE	\$1,200.00
				<b>\$1,200.00</b>
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(125) CAR WASHES @4.00	PATROL	\$500.00
				<b>\$500.00</b>
HOUSE OF CLEAN	600-4610-441.20-99	SQUEEGEE BLADES,WASHER	SLEEVES	\$68.85
	195-7610-453.20-99	1CS-NITRILE GLOVES-MED		\$136.59
	195-7610-453.20-99	2GAL-REJUVNAL DISINFCTNT		\$55.00
	010-1810-413.20-99	ATOMIZING MIST PUMP 10EA		\$33.57
	010-1830-413.20-99	ATOMIZING MIST PUMP 10EA		\$33.57
	010-1840-413.20-99	ATOMIZING MIST PUMP 10EA		\$33.57
	010-1860-413.20-99	ATOMIZING MIST PUMP 10EA		\$33.59
				<b>\$394.74</b>
HRDC/GALAVAN	120-8230-459.70-99	AFFRABLE HOUSING DWN PMT	WILLOW SPRINGS GRANT	\$240,000.00
	120-8230-459.70-99	AFFRABLE HOUSING DWN PMT	TINY HOMES IMPFEE REIMB	\$5,360.65
	120-8230-459.70-99	AFFRABLE HOUSING DWN PMT	TINY HOMES IMPFEE REIMB	\$5,371.11
				<b>\$250,731.76</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.20-65	BATTERIES, CHARGER	(2) ANTENNAS	\$557.00
				<b>\$557.00</b>
INDUSTRIAL TOWEL	620-5610-445.50-99	(100) RED SHOP TOWELS	LAUNDRY BAG, (18) MATS	\$171.44
				<b>\$171.44</b>
INGRAM	010-7810-455.20-70	(1) FIC BOOK		\$14.74
	010-7810-455.20-70	(3) FIC BOOKS		\$61.93
	010-7810-455.20-70	(1) FIC BOOK		\$19.83
	010-7810-455.20-70	(1) FIC BOOK		\$19.83
	010-7810-455.20-70	(1) FIC BOOK		\$19.72
	010-7810-455.20-70	JUV FIC CREDIT		(\$14.14)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	WORLD LANG CREDIT		(\$9.00)
	010-7810-455.20-70	(1) NON FIC BOOK		\$20.02
	010-7810-455.20-70	(3) FIC BOOKS		\$53.11
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$17.99
	010-7810-455.20-70	(2) JUV HOLIDAY BOOKS		\$21.16
	010-7810-455.20-70	(1) JUV FIC GN		\$12.93
	010-7810-455.20-70	(2) JUV EARLY READERS		\$21.16
	010-7810-455.20-70	(20) YA FIC BOOKS		\$201.36
	010-7810-455.20-70	(5) YA GRAPHIC NOVELS		\$55.75
	010-7810-455.20-70	(6) YA NON FIC BOOKS		\$63.18
	010-7810-455.20-70	(1) YA NON FIC BOOKS		\$11.17
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$25.24
	010-7810-455.20-70	(3) PICTURE BOOKS		\$46.82
	010-7810-455.20-70	(6) YA FIC BOOKS		\$67.81
				<b>\$730.61</b>
INTRINSIK LLC	116-8210-459.50-40	DOWNTOWN DIGITAL MODEL	PROF SRVS THRU 6/30/20	\$700.00
				<b>\$700.00</b>
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	05/20/20- 06/19/20	\$46.46
	010-1310-403.50-20	CANON IR4535 MAINTENANCE	05/28/20 - 06/27/20	\$104.95
	650-3310-424.50-20	CANON C2225 COPIER MNT	06/05/20 - 07/04/20	\$139.59
	010-8010-456.50-20	MO LEASE:BEALLCANONCOPIER	6/3/20 THRU 7/2/20	\$45.54
				<b>\$336.54</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	LEASE: CANONCOPIER-BEALL	012-1131963-000;COUNTYTAX	\$187.45
				<b>\$187.45</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	MIRROR KIT FOR #3959	FIRE DEPARTMENT	\$282.90
	195-7610-453.80-20	#4317:2020 72" BRUSHCAT	AYVY06843	\$5,777.00
				<b>\$6,059.90</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	HAND SANITIZER		\$78.12
	010-1830-413.20-99	HAND SANITIZER		\$78.12
	010-1840-413.20-99	HAND SANITIZER		\$78.12
	010-1860-413.20-99	HAND SANITIZER		\$78.14
	010-1840-413.20-99	JANITORIAL SUPPLIES		\$84.70
	010-1860-413.20-99	TOWELS,LINERS		\$122.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1820-413.20-99	TISSUE		\$58.53
	010-1810-413.20-99	TISSUE		\$33.57
	010-1810-413.20-99	URINAL SCREENS		\$37.00
	010-8040-456.20-99	2-ACCUWIPE SURFACE SYSTEM	SMCC	\$143.08
				<b>\$792.19</b>
KENYON NOBLE LUMBER CO	195-7610-453.30-30	12' SONO TUBE		\$36.99
	620-5210-444.20-99	NON SHRINK GROUT		\$16.79
	620-5210-444.20-99	MASKING FILM (RAIN COVER	FOR CONCRETE	\$62.97
	620-5210-444.20-99	GROUT, CONCRETE, HARDWARE		\$60.52
	620-5210-444.20-99	HARDWARE CLOTH, ADHESIVE		\$19.28
	600-5010-442.20-99	STEEL FORM STAKES		\$38.90
	111-4110-433.20-50	CEMENT		\$94.50
	111-4110-433.20-50	RETURN OF CEMENT		(\$94.50)
	111-4171-433.30-36	SCREWS, RIVITS, WIRES		\$55.25
	195-7610-453.30-30	FIP BUSHING,CLOSE NIPPLE	N GRAND	\$3.57
	195-7610-453.30-20	3-QUAD MAX CAULK	LINDLEY RESTROOM	\$23.97
	195-7610-453.20-99	HIVIS ORG POLY GLOVES		\$5.99
	195-7610-453.20-99	GASCAN,5-PAPERTWL CASE/30		\$40.44
				<b>\$364.67</b>
KNIFE RIVER	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 6/26/20	\$282,094.04
	600-5010-442.20-50	9 CY FLOWABLE FILL	1321 AUGUSTA	\$855.00
	600-5010-442.20-50	2.24 TON 3/4" PLANT MIX	WATER DEPT	\$134.40
	600-5010-442.20-50	6 CY FLOWABLE FILL	27TH & TSCHACHE	\$570.00
	111-4110-433.20-50	3.29 TON 3/4" PLANT MIX	STREET DEPARTMENT	\$197.40
				<b>\$283,850.84</b>
KR OFFICE INTERIORS	750-4025-431.50-10	FURNITURE REMOVAL-BASEMNT	PROF BLDG REMODEL PH2/3	\$455.00
				<b>\$455.00</b>
KREDIT ELECTRIC	010-1860-413.30-30	REPAIR LIBRARY PARKING	LOT LIGHTS	\$572.00
	195-7610-453.50-99	LIGHTS,BALAST, LIFTRENTAL	PEETE'S HILL	\$569.54
				<b>\$1,141.54</b>
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	UPKEEP ON LOT		\$12.50
	600-5010-442.70-55	UPKEEP ON LOT		\$12.50
				<b>\$25.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LAWSON GREENHOUSE	112-0000-388.20-00	2020TREEVOUCHER	#23:619 N MONTANA	\$300.00
				<b>\$300.00</b>
LEHRKIND'S COCA-COLA	010-1310-403.70-90	WATER COOLER RENT	6/1/20 - 6/30/20	\$11.00
	010-1310-403.20-99	3 WATER BOTTLE REFILLS		\$24.75
				<b>\$35.75</b>
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	CITY HALL LANDSCAPING	SEPT 2019 - MAY 2020	\$440.00
				<b>\$440.00</b>
LITTLE STINKERS SEPTIC SERVICE	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	BZN BLITZZ,CLASSICAL WAY	\$105.00
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	MANLEY RD - 828; \$3CREDIT	\$75.75
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	FERGUSON AVE - 984	\$218.75
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	S CHURCH AVE - 863	\$236.25
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	S CHURCH AVE - ADA5	\$343.25
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	600 BRIDGER DR - ADA202	\$631.25
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	MANLEY RD -165	\$238.75
	010-7610-453.50-99	PORTAPOTTYSERV: JUNE	3070 MCILHATTAN-935	\$210.00
				<b>\$2,059.00</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.43	\$157.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.97	\$133.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.18	\$141.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.90	\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.36	\$136.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.32	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.37	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.49	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.43	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.70	\$145.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.00	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.83	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.24	\$149.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.20	\$142.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	21.43	\$150.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.09	\$105.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.21	\$128.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.82	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.81	\$118.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.61	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.50	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.47	\$129.00
				<b>\$3,049.00</b>
LOGANSIMPSON	100-1610-411.50-10	BZN COMPREHENSIVE PLAN	PROF SRVCS THRU 6/5/20	\$873.90
				<b>\$873.90</b>
LUTEY CONSTRUCTION	600-4640-441.80-80	PROF BLDG REMODEL PH 2	PROF SVCS THRU 6/30/20	\$20,293.00
	750-4025-431.80-80	PROF BLDG REMODEL PH 2	PROF SVCS THRU 6/30/20	\$26,249.00
				<b>\$46,542.00</b>
M SQUARED CONSULTING	120-8230-459.50-10	AFF HOUSING SUPPORT CNSTG	ACTION PLAN SUPPORT	\$600.00
				<b>\$600.00</b>
MACON SUPPLY INC	111-4110-433.20-50	CEMENT		\$105.60
				<b>\$105.60</b>
MID AMERICAN RESEARCH CHEMICAL	111-4110-433.20-40	CONCRETE PATCH, DEGREASER	DE-ICER SPRAY, FREIGHT	\$1,417.81
				<b>\$1,417.81</b>
MIDLAND IMPLEMENT	195-7610-453.30-30	IRRIGATION SUPPLIES		\$204.80
				<b>\$204.80</b>
MISC - ACCOUNTING	010-0000-322.70-00	REF BREW RUN PERMIT FEE	PARADE/RUN PERMIT-COVID	\$210.00
	010-0000-322.70-00	REF BOZ MARATHON PERMIT	FEE:PARADE PERMIT-COVID	\$250.00
	010-0000-322.70-00	REF SWEET PEA RUN PERMIT	FEE:PARADE PERMIT-COVID	\$250.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	67751-199370:3789 CORWIN	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	36655-54040:607 LEXINGTON	\$175.00
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	72887-154360:3103 SMRSET	\$30.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	72887-154360:3103 SMRSET	\$100.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	40265-21200:426 N 9TH AVE	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	72887-154360:3103 SMRSET	\$100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	22009-19050:502 N 11TH	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	20529-16320:313 S 12TH	\$114.00
	010-0000-321.55-00	REFUND:SHORT TERM RENTAL	624 S. WILLSON	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-342.55-00	REFUND:SHORT TERM RENTAL	624 S. WILLSON	\$225.00
	010-0000-321.55-00	REFUND:SHORT TERM RENTAL	516 W. LAMME	\$250.00
	010-0000-342.55-00	REFUND:SHORT TERM RENTAL	516 W. LAMME ST.	\$225.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/28	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/26	BEALL CENTER RENTAL	\$150.00
	115-0000-322.10-00	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$21.00
	600-0000-345.10-50	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$100.00
	600-0000-345.10-30	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$261.01
	115-0000-322.35-00	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$421.60
	115-0000-322.35-00	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$141.60
	115-0000-322.05-05	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$129.60
	115-0000-322.10-05	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$123.60
	115-0000-322.10-05	REFUND:PERMIT FEES ON	EXPRD PRMT:557 ST ANDREWS	\$147.60
	115-0000-322.10-00	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$21.00
	600-0000-345.10-50	REFUND:NEED TO REAPPLY	WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$261.01
	113-0000-342.90-00	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$398.16
	114-0000-343.50-00	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$9,781.00
	630-0000-345.20-60	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$2,186.00
	610-0000-345.10-80	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$3,627.00
	115-0000-322.35-00	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$764.00
	115-0000-322.35-00	REFUND:NEED TO REAPPLY	1053 BOYLAN RD	\$149.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	51841-53830:606 LEXINGTON	\$125.00
	111-4110-433.70-70	(2) CAR WASH @ \$20.00/EA	TRY TO REMOVE PAINT SPRAY	\$40.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 9/1/20	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 9/1/20	STORY MANSION RENTAL	\$25.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 7/19	BEALL CENTER RENTAL	\$150.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$255.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$510.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$40.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$40.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$60.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	LINDLEY PAVILION	\$75.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$105.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$160.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$105.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$75.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$135.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.50-10	GIRLS ONLY CAMPS	6/27-7/2/2020	\$564.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$418.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$120.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$80.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$259.00
	010-0000-201.60-12	BEALL CNTR DEPSOIT 8/30	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL CNTR DEPSOIT 8/30	BEALL CENTER RENTAL	\$65.00
	189-0000-201.60-15	STORY MNSN DEPSOIT 8/29	STORY MNSN RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPSOIT 8/29	STORY MNSN RENTAL	\$250.00
				<b>\$26,393.18</b>
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI CARDS RETURNED	NO LONGER USING GARAGE	\$80.00
				<b>\$80.00</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000062130	\$14.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231270	\$19.09
				<b>\$33.61</b>
MJC & MCCA	010-1310-403.70-55	CLERK DUES	6 CLERKS X \$35	\$210.00
				<b>\$210.00</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	SCOTT LAWSON CLAIM	LB2020005727	\$875.12
	600-5010-442.70-70	TROUT MEADOWS LLC CLAIM	LB2020005978	\$1,137.50
	640-5810-447.70-70	TIFFANI ECCLESTON CLAIM	LB2020006062	\$4,628.65
				<b>\$6,641.27</b>
MOBILE-STOR, INC	199-7610-453.50-20	8x30 STORAGE-SPRTS PK	SPRTS PK FOUNDTN PAYS 1/2	\$188.17
				<b>\$188.17</b>
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	INTERPRETING SERVICE	FRENCH	\$65.00
	010-1310-403.50-10	INTERPRETING SERVICE	FRENCH	\$65.00
	010-1310-403.50-10	INTERPRETING SERVICE	FRENCH	\$65.00
				<b>\$195.00</b>
MONTANA RAIL LINK	600-5010-442.70-90	U/G WATER LINE		\$100.00
	620-5210-444.70-90	LONG SANITARY SEWER PIPE	LINE	\$485.00
	600-5010-442.70-90	LONG POTABLE WATER PIPE	LINE	\$413.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$998.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$529.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$34.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$18.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$438.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$245.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$278.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$21.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$56,742.65
	100-0000-204.33-01	PAYROLL SUMMARY		\$3,343.25
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,541.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,151.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,156.75
	116-0000-204.33-01	PAYROLL SUMMARY		\$37.20
	120-0000-204.33-01	PAYROLL SUMMARY		\$186.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$563.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$37.20
	144-0000-204.33-01	PAYROLL SUMMARY		\$18.60
	178-0000-204.33-01	PAYROLL SUMMARY		\$110.25
	196-0000-204.33-01	PAYROLL SUMMARY		\$134.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,833.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,305.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,367.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$772.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,174.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,492.25
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,137.75
				<b>\$91,866.00</b>
MONTANA TITLE & ESCROW	114-4130-433.80-70	BABCOCK-FOWLER ROW ACQUIS	PARCEL 1-1	\$33,082.00
	114-4130-433.80-70	BAXTER-COTTONWOOD ROW ACQ	PARCEL 1	\$185,675.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$218,757.00</b>
MOTION INDUSTRIES INC	620-5610-445.30-10	(2) POPULAR 200&300	BALL BEARING & FREIGHT	\$79.52
	620-5610-445.30-10	POPULAR 200 & 300	BALL BEARING & FREIGHT	\$79.52
				<b>\$159.04</b>
MOTOR VEHICLE DIVISION-FISCAL	650-3310-424.50-10	(155) VRO REQUESTS	PARKING ENFORCEMENT	\$12.77
				<b>\$12.77</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	RUBBER TEST CAP		\$2.75
	600-4610-441.20-99	PIPE NIPPLE(2)		\$3.50
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$49.85
				<b>\$56.10</b>
MSU CHEMISTRY STORES	670-4510-435.20-99	PAPER BENCH/GLOVES		\$180.47
				<b>\$180.47</b>
MT DEPT OF TRANSPORTATION	114-4110-433.80-90	KAGY BLVD-19TH TO WILLSON	LOCAL SHARE-PE PHASE	\$1,000,000.00
				<b>\$1,000,000.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	VALVE CAP		\$20.60
	710-6010-449.20-80	HOSE CLAMP		\$3.92
	710-6010-449.20-80	FLUX BRUSH		\$3.63
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.23
	710-6010-449.20-80	BATTERY CORE		(\$18.00)
	710-6010-449.20-80	BRAKE CLEANER		\$47.76
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$17.07
	710-6010-449.20-80	SOLENOID		\$38.30
	710-6010-449.20-80	VIRT KIT, ROTORS, BRAKE	PAD	\$273.13
	710-6010-449.20-80	VIRT KIT, ROTORS, BRAKE	PAD	\$194.52
	710-6010-449.20-80	BRAKE PAD, ROTORS		(\$194.52)
	710-6010-449.20-80	LED LAMP		\$36.66
	710-6010-449.20-80	LED LAMP INV# 164459		(\$36.66)
	710-6010-449.20-80	LMP BOXED CAPSULES		\$8.80
	710-6010-449.20-80	TRAILER HITCH, TRAILER	WIRING	\$253.61
	710-6010-449.20-80	BRAKE CONNECTOR		\$9.87
	710-6010-449.20-80	REFRIGERANT		\$100.53
	710-6010-449.20-80	BULK TRAILER WIRE		\$17.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	SYN OIL		\$6.58
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.23
	710-6010-449.20-80	4 PC MINI PLIER SET		\$44.79
	710-6010-449.20-80	BK CONNECTOR		\$9.87
	710-6010-449.20-80	BATTERY, CORE		\$121.62
	710-6010-449.20-80	NAPAGOLD OIL, AIR, HYD,		\$188.86
	710-6010-449.20-80	NAPA GOLD OIL FILTER		\$8.00
	710-6010-449.20-65	DRILL BITS		\$43.76
				<b>\$1,270.89</b>
NORTHWESTERN ENERGY	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$334.89
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$5.80
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$24.77
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$99.18
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$54.94
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$19.70
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$8.18
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$51.20
				<b>\$598.66</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	WIPER BLADES		\$16.31
				<b>\$16.31</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	1704 VAQUERO PARKWAY	\$139.79
				<b>\$139.79</b>
OWENHOUSE HARDWARE	670-4510-435.20-99	TITAN STRAPS(8)		\$78.00
	600-5010-442.20-99	9/16" DRILL BIT	WATER/SEWER	\$19.99
	010-3120-422.20-99	PELLETS, WATER TIGHT BOX		\$36.98
	010-3120-422.20-99	BRASS REDUCER		\$26.97
	111-4171-433.30-30	(4) HARDWARE	SIGN SHOP	\$7.96
	010-7810-455.20-99	FLAGGING TAPE CHILDRENS	ROOM SUPPLIES	\$2.99
	640-5810-447.20-99	CHAIN COIL, WIRE ROPE	CLIP	\$43.93
	195-7610-453.20-99	2-STIHL CYCLE OIL		\$20.28
	600-5010-442.20-65	PLIER		\$27.98
	620-5210-444.20-99	CAULK GUN CLEANER		\$19.99
	600-4610-441.30-30	ROUNDUP(2)		\$47.98
	600-4610-441.20-99	ZIPLOCK STORAGE BAGS,TRSH	BAGS,GLASS CLEANER	\$27.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	CHAINSAW GAUGE,FILE,SAW		\$40.98
				<b>\$401.99</b>
PACIFIC STEEL AND RECYCLING	111-4110-433.30-10	50" STEEL		\$10.40
				<b>\$10.40</b>
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRETING SERVICE		\$90.00
				<b>\$90.00</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) BOOK ON CD		\$30.00
				<b>\$30.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$33,333.28
	010-0000-204.31-01	PAYROLL SUMMARY		\$44,735.19
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,127.95
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,197.89
				<b>\$85,394.31</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$39,176.36
	010-0000-204.31-03	PAYROLL SUMMARY		\$62,725.67
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,256.15
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,011.23
				<b>\$105,169.41</b>
PUBLIC EMP RTMNT BOARD-PERS	750-0000-204.30-02	PAYROLL SUMMARY		\$7.65
	750-0000-204.31-02	PAYROLL SUMMARY		\$8.40
	600-0000-204.30-02	PAYROLL SUMMARY		\$269.07
	600-0000-204.31-02	PAYROLL SUMMARY		\$295.29
	010-0000-204.30-02	PAYROLL SUMMARY		\$7.72
	010-0000-204.31-02	PAYROLL SUMMARY		\$8.48
	115-0000-204.30-02	PAYROLL SUMMARY		\$704.24
	115-0000-204.31-02	PAYROLL SUMMARY		\$772.88
	100-0000-204.30-02	PAYROLL SUMMARY		\$461.84
	100-0000-204.31-02	PAYROLL SUMMARY		\$506.85
	010-0000-204.30-02	PAYROLL SUMMARY		\$48,584.20
	010-0000-204.31-02	PAYROLL SUMMARY		\$53,249.65
	100-0000-204.30-02	PAYROLL SUMMARY		\$6,196.86
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,800.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,584.52
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,323.82
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,091.97
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,295.81
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,235.71
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,648.56
	116-0000-204.30-02	PAYROLL SUMMARY		\$63.23
	116-0000-204.31-02	PAYROLL SUMMARY		\$69.37
	120-0000-204.30-02	PAYROLL SUMMARY		\$401.16
	120-0000-204.31-02	PAYROLL SUMMARY		\$440.26
	143-0000-204.30-02	PAYROLL SUMMARY		\$63.23
	143-0000-204.31-02	PAYROLL SUMMARY		\$69.37
	144-0000-204.30-02	PAYROLL SUMMARY		\$31.62
	144-0000-204.31-02	PAYROLL SUMMARY		\$34.71
	178-0000-204.30-02	PAYROLL SUMMARY		\$255.36
	178-0000-204.31-02	PAYROLL SUMMARY		\$280.26
	196-0000-204.30-02	PAYROLL SUMMARY		\$289.73
	196-0000-204.31-02	PAYROLL SUMMARY		\$317.96
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,150.94
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,042.78
	620-0000-204.30-02	PAYROLL SUMMARY		\$8,651.03
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,494.29
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,878.76
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,549.24
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,902.38
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,087.87
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,145.51
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,354.63
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,862.10
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,141.07
	750-0000-204.30-02	PAYROLL SUMMARY		\$9,738.13
	750-0000-204.31-02	PAYROLL SUMMARY		\$10,687.28
				<b>\$236,056.65</b>
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	TAPE MEASURE,	LT DUTY PASTURE GATE	\$151.87
	112-7710-454.20-99	GLOVES		\$14.99
	111-4110-433.20-99	RATCHET BINDER		\$450.51
	111-4110-433.20-99	PHENOLIC RIGID		\$21.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$638.86</b>
RECORDED BOOKS INC	010-7810-455.20-70	(4) BOOKS ON CD		\$189.60
				<b>\$189.60</b>
REDSTONE LEASING	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEAST PMT#31	\$30.79
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEAST PMT#31	\$126.12
	010-8010-456.70-90	LEASEPAYMT#24 SMCC COPIER	CANON C3525I	\$129.73
	010-1310-403.95-20	CANON IR4535I PRINTER	SRL#UMU10458:LEAST PMT#32	\$22.98
	010-1310-403.95-10	CANON IR4535I PRINTER	SRL#UMU10458:LEAST PMT#32	\$133.93
				<b>\$443.55</b>
RUBY VALLEY GLASS	010-1840-413.30-40	(2) NEW OPERATORS	(2) NEW CLOSURES	\$9,930.00
				<b>\$9,930.00</b>
SAFEGUARD BUSINESS SYSTEMS	650-3310-424.20-10	(5000) #10 ENVELOPES	RES PARKING DIST RENEWALS	\$492.50
				<b>\$492.50</b>
SCHNEBLY, BRIAN	111-4110-433.70-99	REFUND:HAZMAT TEST		\$10.30
				<b>\$10.30</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-JUNE	06/1/2020-06/30/2020	\$1,747.69
				<b>\$1,747.69</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	PAINT GUN, FILTER		\$573.10
	110-4120-433.20-99	(4) QP EASY OUT FLOW	FOR CURB PAINTING	\$58.48
				<b>\$631.58</b>
SIMKINS-HALLIN LUMBER CO	600-5010-442.20-99	WOOD (POINTED PINE LATH)		\$61.62
				<b>\$61.62</b>
SNOW CREST CHEMICALS	620-5630-445.50-99	QUARTERLY TESTING	HOT WATER HEATING SYST	\$125.00
				<b>\$125.00</b>
SOLSTICE LANDSCAPING	010-1850-413.30-30	LANDSCAPING SERVICE JUNE	FOR THE SENIOR CENTER	\$655.00
	010-1880-413.30-30	LANDSCAPING SERVICE JUNE	FOR FIRE STATION #3	\$1,225.00
	010-1840-413.30-30	LANDSCAPING SERVICE JUNE	FOR THE PROF BUILDING	\$560.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.30-30	LANDSCAPING SERVICE JUNE	FOR CITY HALL	\$775.00
	010-1860-413.30-30	LANDSCAPING SERVICE JUNE	FOR THE LIBRARY	\$1,825.00
	650-3330-424.50-20	LAWN MOWING FOR JUNE	BLACK & MENDENHALL	\$148.00
	650-3330-424.50-20	LAWN MOWING FOR JUNE	ROUSE & BABCOCK LOT	\$148.00
				<b>\$5,336.00</b>
SPECTRUM	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERA:6/30-7/29/20	\$64.58
				<b>\$64.58</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3216	2004 CHEVY SILVERADO	\$71.05
				<b>\$71.05</b>
SPROUT INC	620-5610-445.50-99	WRF GROUNDS MAINT:MOW/TRM	6/3,6/10,6/17,6/24	\$2,595.00
	111-4110-433.50-20	VALLEY CENTER MEDIAN:MOW/	TRIM 6/3,6/10,6/24	\$472.50
	111-4110-433.50-20	OAK ST MEDIAN:MOW/TRIM	6/2,6/9,6/16,6/24	\$540.00
	111-4110-433.50-20	N 19TH MEDIAN:MOW/TRIM	6/2,6/10,6/23	\$155.00
	111-4110-433.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/8,6/15,6/22,6/30	\$200.00
	600-5010-442.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/8,6/15,6/22,6/30	\$200.00
	620-5210-444.50-20	CITY SHOPS GROUNDS MAINT	6/1,6/8,6/15,6/22,6/30	\$200.00
	111-4110-433.50-20	KAGY MEDIAN:WILLSON>7TH	MOW/TRIM:6/5,6/12,6/19,26	\$180.00
	111-4110-433.50-20	KAGY MEDIAN:HGH LAND>WLSN	MOW/TRIM:6/5,6/12,6/19,26	\$800.00
	111-4110-433.50-20	KAGY BLVDS:MOW 6/5,6/12,	6/19,6/26	\$200.00
	111-4110-433.50-20	S 8TH MEDIANS:MOW/TRIM	6/4,6/11,6/18,6/25	\$820.00
	111-4110-433.50-20	N COTTONWOOD MEDIAN:MOW/	TRIM:6/2,6/10,6/16,6/23	\$400.00
	111-4110-433.50-20	HIGHLAND MEDIANS:MOW/TRIM	6/5,6/12,6/19,6/26	\$200.00
	111-4110-433.50-20	S 27TH MEDIANS:MOW/TRIM	6/4,6/11,6/19,6/25	\$330.00
	111-4110-433.50-20	VEH MAINT GROUNDS MAINT	MOWING:6/24	\$60.00
	600-5010-442.50-20	LOWER YARDS MOWING:6/24		\$135.00
	620-5210-444.50-20	OLD SUMMIT MOTORSPORTS	MOW/TRIM 6/24	\$45.00
	111-4110-433.50-20	N 27TH MOW/TRIM:6/23		\$360.00
	111-4110-433.50-20	DAVIS LANE MOW/TRIM:6/23		\$270.00
	111-4110-433.50-20	GRAF/WESTRIDGE BLVD MOW	6/26	\$495.00
	111-4110-433.50-20	OAK ST MEDIANS>FLANDERS	MILL:6/22	\$450.00
	111-4110-433.50-20	COLLEGE MEDIAN MNTC:MOW,	TRASH/DEBRIS RMVL:6/3,16	\$456.00
	111-4110-433.50-20	S 8TH MEDIAN MAINT:WEEDNG	SHRUB MAINT:6/10,6/22	\$114.00
	111-4110-433.50-20	N 7TH MEDIAN MAINT:WEEDNG	DEBRIS REMOVAL:6/5,6/16	\$494.00
	111-4110-433.50-20	SAXON WAY GARDEN MAINT:	WEEDNG,CLEANUP:6/25	\$164.66
	600-5010-442.50-20	SAXON WAY GARDEN MAINT:	WEEDNG,CLEANUP:6/25	\$164.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.50-20	SAXON WAY GARDEN MAINT:	WEEDNG,CLEANUP:6/25	\$164.68
				<b>\$10,665.50</b>
STAHLY ENGINEERING & ASSOCIATES	630-5240-444.80-90	FRONT STR SEWER CONST	ADMIN SVCS THRU 6/27/20	\$7,219.25
				<b>\$7,219.25</b>
STORY DISTRIBUTING CO	710-6010-449.20-80	DRUM RETURN CREDIT	VEHIC MAINT	(\$50.00)
	010-1840-413.20-61	DEPT FUEL FOR FACILITIES	FOR JUNE	\$60.24
	600-4610-441.20-61	FUEL CHGS:WTP FOR JUNE	#308,521,154,679	\$124.52
	710-6010-449.20-80	DRUM RETURN CREDIT	VEHIC MAINT	(\$50.00)
	710-6010-449.20-80	DRUM RETURN CREDIT	VEHIC MAINT	(\$50.00)
	620-5610-445.20-61	FUEL CARDS - WRF JUNE	857, 858 & 859	\$109.78
				<b>\$144.54</b>
SULLIVAN, ROBIN	144-8210-459.50-10	PREP OF FINANCIAL REPORT	URBAN RENEWAL BOARD	\$100.00
				<b>\$100.00</b>
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SHARED LOCATE CHARGES	FOR THE MONTH OF JUNE	\$9,841.50
	600-5020-442.50-99	SHARED LOCATE CHARGES	FOR THE MONTH OF JUNE	\$9,828.00
	670-4510-435.50-99	SHARED LOCATE CHARGES	FOR THE MONTH OF JUNE	\$1,450.00
	111-4171-433.50-99	SHARED LOCATE CHARGES	FOR THE MONTH OF JUNE	\$1,620.00
	111-4110-433.50-99	SHARED LOCATE CHARGES	FOR THE MONTH OF JUNE	\$80.00
				<b>\$22,819.50</b>
SUPPLY SQUAD	010-3140-422.20-10	COLOR & BLACK INK CARTRID		\$71.98
	710-6010-449.20-10	(3) CLIPBOARDS		\$18.87
	010-3010-421.20-10	(1) DZ ROLLERBALL PEN	G2 FINE POINT	\$14.99
	010-3010-421.20-99	BATTERY PRO CELL CR123	BATTERY AAA PATROL	\$122.98
	010-3010-421.20-10	(2) 4 PK 16 GB USB		\$81.98
				<b>\$310.80</b>
SUPPLYWORKS	010-1830-413.30-20	DRILL BIT, WALL REPAIR		\$7.97
				<b>\$7.97</b>
T2 SYSTEMS, INC	650-3310-424.50-10	ROVR SERVICE-JUNE	PARKING ENFORCEMENT	\$95.00
	650-3310-424.50-10	ROVR SERVICE-APRIL	PARKING ENFORCEMENT	\$95.00
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-MAY	\$195.00
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-JUNE	\$195.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-341.77-10	CCS-COLLECTIONS-JUNE	PARKING ENFORCEMENT	\$1,943.90
	650-3310-424.50-10	ROVR-SERVICE-JUNE	PARKING ENFORCEMENT	\$95.00
	650-3330-424.50-20	(3) PAY STATIONS EXTENDED	WARRANTY (1 YEAR)	\$3,300.00
				<b>\$5,918.90</b>
TENNANT SALES	710-6010-449.20-99	PUMP DETERGENT 1.5 GAL	TTCS YELLOW	\$438.00
				<b>\$438.00</b>
TERRELL'S	010-1840-413.70-90	KYOCERA 2553CI COPR LEASE	OVERAGE 6/2/20 TO 7/1/20	\$56.45
	750-4020-431.50-20	KYOCERA 8353 COPIER MAINT	6/1/20-6/30/20	\$753.00
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	7/1-7/31/20	\$29.28
				<b>\$838.73</b>
THATCHER CHEMICAL	600-4610-441.20-40	T-CHLOR,HYDROFLUOROSILCIC	ACID	\$3,126.87
	600-4610-441.20-40	T-CHLOR(2625.88 GAL)		\$3,907.31
				<b>\$7,034.18</b>
THE HELP CENTER	140-3010-421.50-99	OVW SALARY GRANT HOURS	05/12-05/26/2020	\$1,279.74
	140-3010-421.50-99	OVW SALARY GRANT HOURS	05/26-06/09/2020	\$1,623.55
	140-3010-421.50-99	OVW SALARY GRANT HOURS	06/10-06/23/2020	\$1,279.74
				<b>\$4,183.03</b>
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825-BCOB PSC SRV ORD#2	\$53,099.50
				<b>\$53,099.50</b>
TITAN MACHINERY	710-6010-449.20-80	VARIABLE DISP PUMP	O-RING AND FREIGHT	\$1,909.09
				<b>\$1,909.09</b>
TLC SEPTIC SERVICES	195-7610-453.50-99	PORTABLE RESTRM SERV:JULY	ADA - BZN PONDS	\$1,045.00
				<b>\$1,045.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	COFFEE, POPSICLES-PROGRAM		\$23.36
				<b>\$23.36</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-8010-456.95-10	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #5	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #5	\$45.55
				<b>\$390.62</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	PADLOCK		\$51.62
	111-4110-433.30-10	PADLOCK		\$25.81
				<b>\$77.43</b>
TRI-COUNTY HEATING & COOLING	010-1820-413.30-10	HVAC SYSTEM, VALVE REPAIR		\$316.20
	010-1860-413.30-10	MOTOR REPLACEMENT FOR AC	MOTOR + LABOR	\$5,540.95
				<b>\$5,857.15</b>
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	JURY POSTAGE	2020-2021	\$3,300.00
				<b>\$3,300.00</b>
UPS	010-3010-421.70-50	SHIPPING FORENSIC SCIENCE		\$12.17
				<b>\$12.17</b>
UPS STORE #2007-BOZEMAN	600-4610-441.50-99	GROUND SHIPPING		\$34.48
				<b>\$34.48</b>
US BANK	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$39,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:0630	\$18,512.50
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 06/30/20	\$75,556.25
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2014: PRINCIPAL 06/30/20	\$215,000.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 06/30/20	\$142,162.50
	304-9310-481.90-10	TOP BONDS-GO BONDS SERIES	2013: PRINCIPAL 06/30/20	\$430,000.00
	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/20 INTR	\$29,003.73
	305-9620-481.90-10	PARKING GARAGE-TIF BONDS	SERIES 2007:06/30/20 PRIN	\$269,000.00
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 06/30/20	\$157,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 06/30/20	\$85,250.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	06/30/20 PRNCPL:WRF12247	\$235,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	06/30/20 INTRST:WRF12247	\$100,965.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	06/30/20 PRNCPL:WRF13291	\$217,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	06/30/20 INTRST:WRF13291	\$102,735.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	06/30/20 PRNCPL:SRF10230	\$238,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	06/30/20 INTRST:SRF10230	\$82,695.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	06/30/20 PRNCPL:SRF10262	\$20,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	06/30/20 INTRST:SRF10262	\$7,380.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	06/30/20 PRNCPL:SRF10252	\$9,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	06/30/20 INTRST:SRF10252	\$1,697.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	06/30/20 PRNCPL:SRF11291	\$24,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	6/30/20 INTRST:SRF11291	\$9,135.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	06/30/20 PRNCPL:SRF11281	\$231,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	06/30/20 INTRST:SRF11281	\$89,670.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	06/30/20 PRNCPL:SRF11292	\$68,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	06/30/20 INTRST:SRF11292	\$27,915.00
	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	06/30/20 PRINCPL:SRF05132	\$13,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	06/30/20 INTRST:SRF05132	\$2,362.50
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 06/30/20 WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 06/30/20 WRF05067	\$553.13
	307-9310-481.90-10	BPSC GO BONDS	6/30/20 PRINCIPAL	\$990,000.00
	303-9310-481.90-20	BPSC GO BONDS	06/30/20 INTEREST DUE	\$556,125.01
				<b>\$4,489,718.12</b>
US POSTAL SERVICE	010-7810-455.70-40	POSTAGE METER REFILL	FY2021	\$5,000.00
				<b>\$5,000.00</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTING FOR VEHIC	MAINT STOCK	\$15.63
	710-6010-449.20-80	CIRCUIT BREAKER		\$51.65
	710-6010-449.20-80	HYD FITTINGS, HYD HOSE		\$292.98
				<b>\$360.26</b>
VWR INTERNATIONAL LLC	620-5620-445.20-99	1 CASE NITRILE GLOVES		\$119.41
				<b>\$119.41</b>
WAGNER NURSERY & LANDSCAPING CO	112-0000-388.20-00	2020TREEVOUCHER	#24:328 S TRACY	\$300.00
				<b>\$300.00</b>
WALLNER, MICHAEL	010-1910-414.40-56	HS INTERNET-WALLNER:03/27	04/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:04/27	05/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:05/27	06/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:06/27	07/26/20@3143 CATERPILLAR	\$59.99
				<b>\$239.96</b>
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE		\$273.75
				<b>\$273.75</b>
WELLS FARGO BUSINESS CREDIT	303-9310-481.90-30	2012 GO BONDS: AGENT FEE	06/14/20-06/13/21	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$500.00</b>
WELLS FARGO CORPORATE TRUST SERVICE	303-9310-481.90-20	GO REFUNDING BONDS 2012	06/30/20 INTEREST DUE	\$5,350.00
	303-9310-481.90-10	GO REFUNDING BONDS 2012	06/30/20 PRINCIPAL DUE	\$265,000.00
				<b>\$270,350.00</b>
WEX BANK	600-5010-442.20-61	JUNE FUEL CARD:WATER DEPT	0496-00-181452-4	\$118.51
	650-3320-424.20-61	JUNE FUEL CARD- PARKING	0496-00-181434-2	\$167.28
	750-4020-431.20-61	JUN FUEL CHGS:ENGINEERING	0496-00-181428-4	\$129.45
	600-4640-441.20-61	JUN FUEL CHGS:WATER CONS	0496-00-181428-4	\$9.08
	010-3110-422.20-61	JUNE FUEL CARD-FIRE ADMIN	0496-00-181431-8	\$711.00
	010-3120-422.20-61	JUNE FUEL CARD-FIRE OPS	0496-00-181431-8	\$1,066.50
	115-3210-423.20-61	JUNE FUEL CARD-BUILDING	0496-00-181426-8	\$425.47
	010-7610-453.20-61	JUNE FUEL CARD-PARKS	0496-00-181435-9	\$271.45
	010-1530-405.20-61	JUNE FUEL CARD-FINANCE	0496-00-181430-0	\$27.40
				<b>\$2,926.14</b>
XYLEM DEWATERING SOLUTIONS, INC.	620-5610-445.50-99	RENTAL 6/23 - 6/25 FOR 6"	SUCTION HOSE & PARTS	\$1,658.55
				<b>\$1,658.55</b>
				<b>\$8,084,297.51</b>