

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	195-7610-453.20-99	IBUPROFEN, PAIN AWAY		\$29.50
				<b>\$29.50</b>
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.20-99	(2) CHANNEL MATRIX CONTAC	CLOSURE RACK LOCATES	\$688.00
				<b>\$688.00</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,249.28
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$668.24
	100-0000-204.30-03	PAYROLL SUMMARY		\$115.80
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY		\$168.48
	111-0000-204.32-01	PAYROLL SUMMARY		\$88.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$76.83
	115-0000-204.30-03	PAYROLL SUMMARY		\$82.10
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	125-0000-204.30-03	PAYROLL SUMMARY		\$35.88
	195-0000-204.30-03	PAYROLL SUMMARY		\$94.64
	600-0000-204.30-03	PAYROLL SUMMARY		\$15.60
	600-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	620-0000-204.30-03	PAYROLL SUMMARY		\$56.81
	620-0000-204.30-04	PAYROLL SUMMARY		\$26.85
	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	710-0000-204.30-03	PAYROLL SUMMARY		\$248.97
	710-0000-204.30-04	PAYROLL SUMMARY		\$19.00
	010-0000-204.30-03	PAYROLL SUMMARY		\$169.70
	111-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	125-0000-204.30-03	PAYROLL SUMMARY		\$23.16
				<b>\$4,539.70</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,217.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,532.32
	010-0000-204.30-22	PAYROLL SUMMARY		\$502.40
	100-0000-204.30-06	PAYROLL SUMMARY		\$691.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$292.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$325.00
	120-0000-204.30-21	PAYROLL SUMMARY		\$20.00
	195-0000-204.30-06	PAYROLL SUMMARY		\$833.32
	195-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-21	PAYROLL SUMMARY		\$136.67
	600-0000-204.30-22	PAYROLL SUMMARY		\$82.15
	620-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	620-0000-204.30-21	PAYROLL SUMMARY		\$245.82
	620-0000-204.30-22	PAYROLL SUMMARY		\$3.15
	640-0000-204.30-21	PAYROLL SUMMARY		\$667.99
	670-0000-204.30-21	PAYROLL SUMMARY		\$40.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-06	PAYROLL SUMMARY		\$807.67
	750-0000-204.30-21	PAYROLL SUMMARY		\$231.00
	750-0000-204.30-22	PAYROLL SUMMARY		\$57.00
				<b>\$9,776.29</b>
ALLEGRA - BOZEMAN	010-3010-421.20-10	EVIDENCE RECOVERY LOG	PATROLS	\$120.87
				<b>\$120.87</b>
ALSCO AMERICAN LINEN DIVISION	650-3330-424.50-30	3X5,4X6 MAT,	SERVICE CHARGE	\$15.33
	710-6010-449.50-99	(85) SHOP TOWEL, (4) SHOP	MAT, PLUS SERVICE FEE	\$90.41
	112-7710-454.50-99	4X6 BLUBERRY MAT	FORESTRY	\$5.53
	010-1830-413.50-30	FLOOR MATS @ SHOPS		\$68.31
				<b>\$179.58</b>
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(12) INTAKES FOR THE	STREETS DEPT	\$2,490.72
				<b>\$2,490.72</b>
ARCHITECTURE118	750-4025-431.80-80	ARCHITECT SVCS:PROF BLDG	REMODEL 93.08% COMPLETE	\$2,830.00
				<b>\$2,830.00</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(5) MOST WANTED BOOKS	MOST WANTED BOOKS	\$86.18
				<b>\$86.18</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)SALOMON BOOTS	183/PETERSON UNIFORM	\$219.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(20)MOLDED EARPIECES	PATROL UNIFORM PARTS	\$118.00
				<b>\$337.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				<b>\$4,300.00</b>
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				<b>\$295.83</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(6) ADULT BKS ON CD		\$236.25
				<b>\$236.25</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(2) TRACH TUBES		\$3.42
	010-3120-422.20-98	TRACH TUBES, IV FLUSH SYR		\$25.60
	010-3120-422.20-98	ALCOHOL PREP PADS		\$2.30
				<b>\$31.32</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	ADVERTISING / NOTICE	20-122 GLLTN FAIRGROUND E	\$168.00
	100-1610-411.70-10	ADVERTISING / NOTICE	19495 HEADWATER SP/CUP	\$96.00
	100-1610-411.70-10	ADVERTISING / NOTICE	20065 NIELSEN MASTER COA	\$120.00
	010-1210-402.70-10	ADS:COVID-19 SOCIAL DSTNS	ADS FOR THE MONTH OF JUNE	\$2,698.00
	010-1110-401.70-10	AD:ADVISORY BOARD	ADVERTISEMENT	\$192.00
	010-1110-401.70-10	AD:COMMISSION AGENDA	ADVERTISEMENT	\$156.00
	010-1110-401.70-10	AD:COMMISSION AGENDA	ADVERTISEMENT	\$130.00
	010-3010-421.70-10	(1)PUBLIC NOTICE DISPSL	BDC BCWN	\$13.00
				<b>\$3,573.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				<b>\$2,985.92</b>
BOZEMAN FORD	710-6010-449.20-80	INSULATOR ASSEMBLY #3697		\$96.65
	710-6010-449.20-80	FAN & MOTOR FOR #3740		\$131.35
				<b>\$228.00</b>



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,563.09</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 7/17-08/16	\$114.98
	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 07/21-08/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 07/21-08/20	\$1,130.58
				<b>\$2,684.34</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$654.00
	111-0000-204.32-06	PAYROLL SUMMARY		\$629.25
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,305.00
	640-0000-204.32-06	PAYROLL SUMMARY		\$568.00
				<b>\$3,156.25</b>
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				<b>\$450.00</b>
CHURCHILL EQUIPMENT	710-6010-449.20-80	PARTS TO REMOVE AND REPAR	HYD PUMP #4206	\$1,345.50
	710-6010-449.20-80	DRAIN PLUG FOR #4206	PLUS FREIGHT	\$17.46
				<b>\$1,362.96</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				<b>\$324.00</b>
CNA SURETY	010-3010-421.70-55	\$25,000 BOND INSURANCE	155 VELTKAMP	\$40.00
	010-3010-421.70-55	\$10,000 BOND INSURANCE	155 VELTKAMP	\$52.00
				<b>\$92.00</b>
COLUMBINE CONTROL COMPANY	620-5630-445.30-20	VAREC 5000 SERIES 4" BANK	ASSEMBLY KIT PLUS FREIGHT	\$1,571.68
				<b>\$1,571.68</b>
CORE & MAIN LP	600-5010-442.30-10	REPAIR SHELL CUTTER		\$1,404.00
				<b>\$1,404.00</b>
CORE CONTROL, INC.	010-8020-456.30-20	FRONTFURNACE REPLACMT-CIP	3RD INSTALLMENT	\$11,325.00
	750-4025-431.80-80	ZONE CONTROL UPGRADE PROJ	PROF BLDG REMODEL	\$1,492.50
				<b>\$12,817.50</b>

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CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	COUPLING AND CONDUIT		\$11.65
	110-4120-433.20-99	(10) BUSSMANN FUSEHOLDER	(10) FUSEHOLDER WATERPROO	\$1,323.25
				<b>\$1,334.90</b>
DAUM INDUSTRIES	620-0000-345.20-40	MAIN MALL SEWER PAYBACK	MOUNTAIN VISTA (19460)	\$984.17
				<b>\$984.17</b>
DEPT OF REVENUE	114-4130-433.80-90	CTTNWD-DRSTN->BABCK:1%GRT	KNIFE RIVER THRU 6/30/20	\$3,004.02
				<b>\$3,004.02</b>
DHM DESIGN	116-8210-459.50-40	ALLEY IMPROV CONCEPT PRJ	PROF SRVCS THRU 6/26/20	\$1,906.25
				<b>\$1,906.25</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				<b>\$860.00</b>
DUST BUNNIES INC	620-5610-445.50-30	WRF JANITORIAL SERVICES	WRF - JULY 2020	\$1,125.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF AUG	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF AUG	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF AUG	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF AUG	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF AUG	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF AUG	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUG	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUG	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF AUG	\$98.33
710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLNG:3/23-7/31	\$1,790.37	
				<b>\$27,757.87</b>
EAGLE TIRE BRAKE & ALIGNMENT INC.	112-7710-454.30-10	DISMOUNT,MOUNT USED TIRE		\$30.00
				<b>\$30.00</b>
ELLINGSON, QUINN	010-3020-421.60-10	MEALS:HOMICIDE INVSTGTR	MISSOULA:ELLINGSN:8/16-21	\$306.00
				<b>\$306.00</b>
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	(14) WHITE LINE & (2) COM	FOR CROSSWALK MARKING	\$1,831.54
				<b>\$1,831.54</b>

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ENVIRONMENTAL SOLUTIONS LLC	750-4025-431.80-80	ASBESTOS ABATEMENT:PROF	BLDG REMODEL	\$1,175.00 <b>\$1,175.00</b>
ENVISIONWARE, INC.	561-7810-455.80-30	#4298:RFID CONVEYOR SYSTM	W/8 BIN SORTING SYSTEM	\$67,318.28 <b>\$67,318.28</b>
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00 <b>\$473.00</b>
EXECUTIVE SERVICES	600-4640-441.70-10	WATER CNSRVTN STATEMENT	STUFFER(600):SET UP/PRINT	\$1,294.97 <b>\$1,294.97</b>
FARMERS CANAL CO	750-4010-431.70-99	41H30108500 CONVEYANCE	FEE	\$50.00 <b>\$50.00</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00 <b>\$500.00</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70 010-7810-455.20-70	PLAYAWAY REPLACEMENT (6) PLAYAWAYS	SUPPLIES	\$119.70 \$380.19 <b>\$499.89</b>
FIRST SECURITY BANK	010-0000-204.30-09 115-0000-204.30-09 600-0000-204.30-09 620-0000-204.30-09 650-0000-204.30-09 750-0000-204.30-09	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$4,889.15 \$885.00 \$25.00 \$25.00 \$591.00 \$403.00 <b>\$6,818.15</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	FUEL TANK, MOUNTING CABLE AIR HOSE FOR #3249 (2) STEP MOUNTING BRACKET	PARTS & FREIGHT #3249  PLUS FREIGHT	\$718.16 \$13.02 \$77.52 <b>\$808.70</b>
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	A/C BELT & HOSE		\$181.50

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				<b>\$181.50</b>
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	KAPPLER 7/27-7/31/20	\$154.00
	010-3010-421.60-10	(4)NGTS FT HARRISON TRGN	JEPPSON 7/27-7/31/20	\$154.00
				<b>\$308.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,067.49
				<b>\$3,067.49</b>
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG TESTING PARTICIPANTS	FOR THE MONTH OF JUNE	\$221.28
				<b>\$221.28</b>
GRANICUS	010-1910-414.50-20	GOVACCESS PLUS EDIT RENWL	12MO@\$868/MO:7/1-6/30/21	\$10,418.63
				<b>\$10,418.63</b>
GROUNDPRINT LLC	100-1610-411.50-10	(6.75) PUD CONSULTING	SUPPORT	\$742.50
	116-8210-459.50-10	GROWTH POLICY UDC TRCKNG	CONSULTING/PLAN IMPLRTATN	\$200.00
				<b>\$942.50</b>
H.D. FOWLER COMPANY	010-7610-453.30-30	INOPERATIVE MATERIAL	WEATHERMATIC-RETURN	(\$264.61)
	600-5010-442.20-99	PILOT BIT FOR HOLE SAW		\$32.11
	600-5090-442.20-99	REPAIR SLEEVES	FOR THE WATER DEPT	\$1,281.03
				<b>\$1,048.53</b>
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,145.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$189.12
	144-0000-204.30-09	PAYROLL SUMMARY		\$17.73
	600-0000-204.30-09	PAYROLL SUMMARY		\$87.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$570.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$294.83
				<b>\$2,920.33</b>
HIDDEN TRAIL COUNSELING	178-1310-403.50-10	PSYCHATRIC PROG CONSLTTN	90837 PSYCHATRIC DIAG	\$1,892.80
	178-1310-403.50-10	PSYCHATRIC PROG CONSLTTN	90837 PSUCHATRIC DIAG	\$1,100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	178-1310-403.50-10	PSYCHATRIC PROG CONSLTTN	90191 PSYCHIATRIC DIAG	\$300.00
				<b>\$3,292.80</b>
HOSE & RUBBER SUPPLY	710-6010-449.20-80	(76) HOSES	FOR VECH MAINT	\$968.98
				<b>\$968.98</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				<b>\$750.00</b>
HUTCHINGS, ANTHONY	010-3020-421.60-10	MEALS:SUPERVISOR TRNG	HELENA:HUTCHINGS:8/24-28	\$261.00
				<b>\$261.00</b>
HYDROIRON INSPECTIONS LLC	620-5630-445.50-20	(10) WELDING SERVICES	LABOR AND MATERIALS	\$3,290.00
				<b>\$3,290.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				<b>\$39.53</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,138.06
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56
	100-0000-204.30-16	PAYROLL SUMMARY		\$104.13
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY		\$224.88
	115-0000-204.30-16	PAYROLL SUMMARY		\$430.11
	125-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	178-0000-204.30-16	PAYROLL SUMMARY		\$480.50
	195-0000-204.30-16	PAYROLL SUMMARY		\$49.77
	196-0000-204.30-16	PAYROLL SUMMARY		\$160.17
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,079.98
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,175.83
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$187.00
	670-0000-204.30-16	PAYROLL SUMMARY		\$301.03
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,835.42
				<b>\$27,266.44</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	JUMPERS FOR COAX,	CONNECTORS ASSET 3631	\$70.75
				<b>\$70.75</b>
INGRAM	010-7810-455.20-70	(1) YA BOOKS		\$8.99
	010-7810-455.20-70	(2) YA BOOKS		\$21.75
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$10.19
	010-7810-455.20-70	(2) BEG READERS		\$18.80
	010-7810-455.20-70	(2) JUV BOOKS		\$25.86
	010-7810-455.20-70	(1) JUV BOOKS		\$9.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$11.14
	010-7810-455.20-70	(2) PICTURE BOOKS		\$22.34
	010-7810-455.20-70	(1) TRAVEL BOOK		\$14.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$5.37
	010-7810-455.20-70	(23) JUV COMICS		\$187.55
	010-7810-455.20-70	(1) JUV COMICS		\$7.79
	010-7810-455.20-70	(66) EARLY READERS		\$631.72
	010-7810-455.20-70	(65) JUV FIC BOOKS		\$626.72
	010-7810-455.20-70	(1) JUV FIC BOOKS		\$5.99
	010-7810-455.20-70	(53) JUV NON FIC BOOKS		\$619.51
	010-7810-455.20-70	(46) PICTURE BOOKS		\$474.73
	010-7810-455.20-70	(44) YA BOOKS		\$471.15
	010-7810-455.20-70	(13) FIC BOOKS		\$260.33
	010-7810-455.20-70	(3) FIC BOOKS		\$55.85
	010-7810-455.70-20	I PAGE REVIEWS MONTHLY		\$35.00
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.33
	010-7810-455.20-70	(6) FIC BOOKS		\$106.49
	010-7810-455.20-70	(1) FIC BOOK		\$21.03
	010-7810-455.20-70	(5) FIC BOOKS		\$97.09
	010-7810-455.20-70	(1) FIC BOOKS		\$20.17
	010-7810-455.20-70	(7) BEG READERS		\$41.09
	010-7810-455.20-70	(6) EARLY READER		\$53.72
	010-7810-455.20-70	(14) JUV FIC BOOKS		\$96.46
	010-7810-455.20-70	(12) JUV NON FIC BOOKS		\$170.25
	010-7810-455.20-70	(5) PICTURE BOOKS		\$66.08
	010-7810-455.20-70	(1) YA BOOK		\$9.99
				<b>\$4,223.46</b>
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00

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				<b>\$250.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	SENSOR ASSEMBLY #3746	PLUS FREIGHT	\$123.08
				<b>\$123.08</b>
J & H OFFICE EQUIPMENT	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	06/19/20-7/18/20	\$171.39
	010-8010-456.50-20	MOMAIN: SMCC CANONCOPIER	06/11/20 THRU 07/10/20	\$119.03
				<b>\$290.42</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	MIRROR KIT FOR #3959	WALDO PAID W/CC#214649	(\$282.90)
	710-6010-449.20-80	FILTERS		\$209.39
	620-5610-445.20-99	WINDOW KIT		\$13.42
	710-6010-449.20-80	PULLEY, SPINDLE & MOUNT	PLUS FREIGHT FOR #3857	\$532.28
				<b>\$472.19</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1820-413.30-10	ROLL-UP DOOR, REPAIR		\$149.00
				<b>\$149.00</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	RESPONDER LP 500 AMB	FOR #2728	\$409.20
				<b>\$409.20</b>
KENYON NOBLE LUMBER CO	620-5610-445.20-99	OUTDOOR WINDEX		\$21.98
	620-5610-445.20-99	GLAV V ELBOW FOR HOTS		\$13.16
	620-5610-445.20-65	CONNECT PLUGS		\$23.97
	111-4171-433.30-36	PAINT SUPPLIES FOR REPAIR		\$57.48
	010-3120-422.20-99	SCREWS		\$4.59
	195-7610-453.20-99	2-COMBO WALL PLATE		\$4.58
	195-7610-453.20-99	10-WHITE WIRE/FT;	10-RED WIRE/FT	\$8.00
	600-5010-442.20-65	TUBE CUTTER FOR WATER	DEPT	\$31.99
	010-1840-413.20-20	SURGE PROTECTORS, 2EA		\$38.98
				<b>\$204.73</b>
KIMBALL MIDWEST	620-5610-445.20-65	DRILL BITS		\$315.83
				<b>\$315.83</b>
KING, BENJAMIN	010-3020-421.60-10	MEALS:HOMICIDE INVSTGTR	MISSOULA:KING:8/16-8/21	\$306.00
				<b>\$306.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	114-4130-433.80-90	COTTONWOOD-DURSTN->BABCK	CONST SVCS THRU 6/30/20	\$297,397.85
	600-5030-442.20-99	CONCRETE (BABCOCK & 6TH)		\$516.00
	600-5010-442.20-50	CONCRETE ( BLACK &	MENDENHALL)	\$617.50
	600-5010-442.20-50	(24CY) FLOWABLE FILL	FOR THE WATER DEPT	\$2,280.00
	600-5090-442.20-99	CONCRETE (BLACK &	MENDENHALL)	\$516.00
	600-5010-442.20-50	7 CY FLOWABLE FILL	19TH & BEALL	\$665.00
	600-5010-442.20-50	3.07 TON 3/4" PLANT MIX	WATER DEPT	\$184.20
	620-5210-444.20-50	34.32 TON 1" CRUSHED BASE	19.09 TON 3/4" BEDDING	\$396.82
	110-4120-433.20-50	(4.98) PLANT MIX		\$298.80
	110-4120-433.20-50	(8.37) PLANT MIX		\$502.20
	110-4120-433.20-50	(5.16) PLANT MIX		\$309.60
	110-4120-433.20-50	(202.95) PLANT MIX	FOR THE GAS TAX	\$4,408.80
	110-4120-433.20-50	(202.95) PLANT MIX	FOR THE GAS TAX	\$4,873.80
	110-4120-433.20-50	(202.95) PLANT MIX	FOR THE GAS TAX	\$2,894.40
	110-4120-433.20-50	(8.56) PLANT MIX		\$513.60
				<b>\$316,374.57</b>
KOHTZ, SHAWN	750-4020-431.60-10	LUNCH MTG:KOHTZ,LONSDALE,	CONNELLEY:SHINE	\$32.78
				<b>\$32.78</b>
KR OFFICE INTERIORS	750-4025-431.20-20	DUAL MONITOR ARMS(3)& CPU	HOLDERS-PROF BLDG REMODEL	\$1,348.80
	750-4025-431.80-80	LABOR-PUNCH LIST ITEMS	PROF BLDG REMODEL PH 2	\$245.00
				<b>\$1,593.80</b>
KREDIT ELECTRIC	010-1860-413.30-30	TRAIL LIGHT REPAIR , TIME	& MATERIALS	\$1,806.07
				<b>\$1,806.07</b>
KXLF COMMUNICATIONS INC	010-1210-402.70-10	COVID-19 ADS AND PSA	AIRED IN THE MONTH OF JUN	\$3,875.84
				<b>\$3,875.84</b>
L N CURTISS & SONS	010-3120-422.20-65	(2) LANYARDS, ROPE BAGS,	HOOKS, ROPES, ANCHORS	\$736.00
				<b>\$736.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				<b>\$300.00</b>
MARATHON SEAT COVERS	710-6010-449.20-80	SEAT COVER STYLE #35 GRAY	PLUS INSTALL FOR #3149	\$180.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$180.00</b>
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	HISTORC ARCHTCTRL INVNTRY	PROF SRVCS THRU 5/31/20	\$2,521.25
				<b>\$2,521.25</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$851.16
	100-0000-204.32-15	PAYROLL SUMMARY		\$111.99
	111-0000-204.32-15	PAYROLL SUMMARY		\$7.75
	112-0000-204.32-15	PAYROLL SUMMARY		\$6.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	120-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	143-0000-204.32-15	PAYROLL SUMMARY		\$23.89
	144-0000-204.32-15	PAYROLL SUMMARY		\$2.24
	195-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	600-0000-204.32-15	PAYROLL SUMMARY		\$9.30
	620-0000-204.32-15	PAYROLL SUMMARY		\$7.75
	640-0000-204.32-15	PAYROLL SUMMARY		\$6.20
	670-0000-204.32-15	PAYROLL SUMMARY		\$37.33
	750-0000-204.32-15	PAYROLL SUMMARY		\$186.65
				<b>\$1,362.45</b>
MISC - ACCOUNTING	010-0000-321.55-00	REFUND - STR REGISTRATION	BCA-101915	\$250.00
	010-0000-342.55-00	REFUND - STR INSPECTION	BCA-101915	\$225.00
	620-0000-345.20-40	MEADOW CREEK SEWER PAYBCK	MOUNTAIN VISTA (19460)	\$462.64
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$222.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$1,189.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$108.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$120.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$232.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$255.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$120.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$310.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$271.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$40.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$364.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$60.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$40.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$125.00
	010-0000-201.60-50	PARK DEPOSIT REFUND		\$125.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 9/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-50	BEALL CNTR DEPOSIT 9/18	BEALL CENTER RENTAL	\$35.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 9/25	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/8	STORY MANSION RENTAL	\$400.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$25.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$120.00
	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
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$90.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$90.00
	010-0000-344.41-00	REC PROGRAM REFUND CHECK		\$40.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/31	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-50	LINDLEY CTR DEPOSIT 10/31	LINDLEY CENTER RENTAL	\$25.00
	139-3010-421.70-99	UNOPPED MOTION TO RELEASE	PRPERTY HELD IN TRUST COB	\$1,600.00
				<b>\$8,483.64</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0022903	\$297.42
				<b>\$297.42</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000025110	\$3.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025730	\$3.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000218320	\$3.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025740	\$3.19
				<b>\$12.76</b>
MISSOULA FIRE DEPARTMENT	010-3130-422.60-10	REG:LIVE FIRE TRAINING	06/16-06/17/20:COST&MEALS	\$1,125.34
				<b>\$1,125.34</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	600-0000-204.31-07	PAYROLL SUMMARY		\$162.90
	620-0000-204.31-07	PAYROLL SUMMARY		\$162.91
	115-0000-204.31-07	PAYROLL SUMMARY		\$214.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.55
	010-0000-204.31-07	PAYROLL SUMMARY		\$10.66
	010-0000-204.31-07	PAYROLL SUMMARY		\$571.14
	010-0000-204.31-07	PAYROLL SUMMARY		(\$571.14)
	178-0000-204.31-07	PAYROLL SUMMARY		\$5.38
	196-0000-204.31-07	PAYROLL SUMMARY		\$1.80
	010-0000-204.31-07	PAYROLL SUMMARY		\$53,826.26
	100-0000-204.31-07	PAYROLL SUMMARY		\$947.47
	111-0000-204.31-07	PAYROLL SUMMARY		\$7,692.63
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,844.34
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,963.33
	116-0000-204.31-07	PAYROLL SUMMARY		\$4.78
	120-0000-204.31-07	PAYROLL SUMMARY		\$381.89
	125-0000-204.31-07	PAYROLL SUMMARY		\$682.27
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.07
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.18
	178-0000-204.31-07	PAYROLL SUMMARY		\$40.72
	195-0000-204.31-07	PAYROLL SUMMARY		\$4,530.04
	196-0000-204.31-07	PAYROLL SUMMARY		\$20.42
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,733.35
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,316.59
	640-0000-204.31-07	PAYROLL SUMMARY		\$6,711.37
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,069.33
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,760.69
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,318.33
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,653.73
				<b>\$103,075.95</b>
MONSIDO, INC	010-7810-455.50-10	LIBRARY WEBSITE PORTION	SHARE WITH CITY	\$600.00
	010-1910-414.50-20	WEB & ACCESSIBILITY CMLPN	8/12/20 - 08/11/21	\$6,409.00
				<b>\$7,009.00</b>
MONTANA EMBROIDERY	100-1610-411.20-30	CLOTHING & UNIFORMS	PLANNING APPAREL	\$729.00
				<b>\$729.00</b>
MONTANA OIL SUPPLY	010-3120-422.20-60	(4) DEF FLUID		\$90.00
	620-5610-445.20-61	5/1 SHELL TELLUS S2 VX	FOR WWTP	\$127.70
				<b>\$217.70</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA PANORAMIC GALLERY INC	010-1910-414.50-20	NEW PHOTOS FOR WEBSITE	REPLACE EXISTING	\$2,040.00
				<b>\$2,040.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,935.56
	115-0000-204.30-23	PAYROLL SUMMARY		\$287.40
				<b>\$3,222.96</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-10	ADAPTER		\$5.75
	620-5610-445.50-99	MALE ADAPT		\$46.55
	620-5610-445.20-99	SUCTION HOSE		\$160.75
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$45.45
				<b>\$258.50</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$20.59
				<b>\$20.59</b>
MSU LIBRARY	010-7810-455.50-99	LOCAL COURIER MSU-LIB	JULY 2019-JUNE 2020	\$283.50
				<b>\$283.50</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$3,425.71
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				<b>\$3,527.97</b>
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(192)SUPPLEMENT PAGES		\$10.58
				<b>\$10.58</b>
NAPA AUTO PARTS	710-6010-449.20-80	VALVE		\$26.51
	710-6010-449.20-80	MIRROR RETURN INV #155637		(\$16.78)
	710-6010-449.20-80	VIRTUAL KIT, BRAKE & ROTR	FOR #3661	\$212.58
	710-6010-449.20-80	(10) MINIATURE LAMP	FOR VEHICLE MAINT STOCK	\$7.20
	710-6010-449.20-80	ROYAL BLUE DC FOR #3763		\$6.36
	710-6010-449.20-80	BATTERY & CORE CHARGE	LESS CORE RET #4260	\$104.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	(2) SERVICE ROTORS #3661	2013 CHEVY IMPALA	\$200.74
	710-6010-449.20-80	(2) SERVICE ROTORS & BRAK	PAD FOR #3697	\$273.13
	710-6010-449.20-80	BATTERY CORE RETURN #4260	REFER INVOICE #168044	(\$18.00)
	710-6010-449.20-80	(2) SERVICE ROTORS #3661	REFER INVOICE #167654	(\$146.90)
	710-6010-449.20-99	GLOVES FOR VEHICLE MAIN	SUPPLIES	\$11.99
	710-6010-449.20-80	OIL FILTER FOR #4250		\$35.14
	710-6010-449.20-80	(2) SERVICE ROTORS & BRAK	PAD FOR #4041	\$194.52
	710-6010-449.20-80	OIL FILTER FOR #3675		\$33.87
				<b>\$925.27</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,517.02
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
				<b>\$10,967.02</b>
NELCON, INC	110-4120-433.20-50	(29.69) ASPHALT	FOR THE GAS TAX	\$1,632.95
	110-4120-433.20-50	(21.85) ASPHALT	FOR THE GAS TAX	\$1,201.75
				<b>\$2,834.70</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$213.42
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.00
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$31.48
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$12.70
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$81.48
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,435.99
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,528.99
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$54.90
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$59.28
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,491.14
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$532.56
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,245.15
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$354.86
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$78.31
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,032.83
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,560.18
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$14.36
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$59.56
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$261.71
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$379.73
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.37
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$510.04
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$52.45
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$26.09
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$168.52
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$119.40
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$422.47
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$239.69
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$29.99
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$19.41
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$79.61
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$32.50
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,916.94
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$464.78
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$103.50
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$56.30
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$32.88
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$125.30
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$89.84
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$46.48
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$52.36
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$47.01
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$141.13
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$494.44
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$2,076.92
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$30.59
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$30.61
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$30.61
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$30.61
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$11.63
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$11.64
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$11.64
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.14
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.15
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.15
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$8.17
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.18
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$8.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$14.96
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$14.97
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$14.97
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$531.75
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$97.37
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.80
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$428.72
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$114.59
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$26.59
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.80
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.05
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$8.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 0 0724446-0	\$21.55
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 3 0724447-8	\$36.47
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$32.61
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$28.06
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$73.54
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.80
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$114.12
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$31.41
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$29.08
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.92
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.09
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$35.10
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.80
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$36.59
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.80
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.80
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$64.43
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$29.91
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$90.73
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$42.87
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$63.72
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$94.64
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$32.05
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$259.35
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$87.16
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$436.26
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$50.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$20.01
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$81.89
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$930.90
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$153.17
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$98.72
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$334.70
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$130.73
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$41.54
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$99.59
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$73.04
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$975.54
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$297.14
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$126.53
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$33.49
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$41.07
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$2.71
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$84.00
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$8.07
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$290.82
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$54.55
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$313.66
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$59.31
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$25.59
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$29.46
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.52
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.52
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.52
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.52
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$5.52
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.45
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.45
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.45
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.45
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$4.45
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$20.27
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,348.35
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,322.03
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,334.71
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$301.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$483.85
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$50.62
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,015.31
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$79.56
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.33
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$44.47
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$66.66
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$298.39
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$113.31
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$33.24
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$26.29
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,316.87
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$61.70
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$117.25
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$14.64
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$35.00
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$40.22
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$135.14
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:3260929-9	\$64.97
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$25.68
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$39.62
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$36.73
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$69.50
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$17.25
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$161.08
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$118.83
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$5.80
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$59.17
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$213.78
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$19.39
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$75.35
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:3364123-4	\$20.53
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$8.40
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$83.14
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$58.18
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$74.42
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$64.79
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$38.91
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$386.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$122.54
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$366.54
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$76.71
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$8.36
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$21.94
				<b>\$44,844.97</b>
OKLAHOMA CENTRALIZED SPPRT REGISTRY	750-0000-204.32-06	PAYROLL SUMMARY		\$849.61
				<b>\$849.61</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$295.83
				<b>\$795.83</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$712.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$346.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$125.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				<b>\$1,429.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	PLASTIC FUNNEL W/ STRNR	SPRAYER	\$32.13
	710-6010-449.20-99	KINGSFORD FOIL		\$6.99
	111-4110-433.30-10	FLEX GLUE ADHSV		\$13.99
	111-4171-433.20-99	GALVANIZING COMPOUND		\$20.97
				<b>\$74.08</b>
PAGEFREEZER SOFTWARE, INC.	010-1910-414.50-20	ANNUAL PAGEFREEZER MAINT	12MO @ \$905.92:FY21	\$10,871.04
				<b>\$10,871.04</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				<b>\$200.00</b>
PERSONALIZE IT	750-4010-431.20-10	NOTARY STAMP-K MAINES		\$24.36
				<b>\$24.36</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE		\$0.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.70-40	POSTAGE DUE		\$2.48
	010-1530-405.70-40	POSTAGE DUE		\$4.96
	010-1520-405.70-40	POSTAGE DUE		\$0.62
	650-3310-424.70-40	POSTAGE DUE		\$3.10
	600-5010-442.70-40	POSTAGE DUE		\$8.06
	010-1520-405.70-40	POSTAGE DUE		\$3.72
	010-1530-405.70-40	POSTAGE DUE		\$8.68
	650-3310-424.70-40	POSTAGE DUE		\$5.58
	010-1410-404.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$32.44
	750-4020-431.70-40	POSTAGE DUE		\$1.24
	100-1610-411.70-40	POSTAGE DUE		\$4.96
	010-1520-405.70-40	POSTAGE DUE		\$3.72
	100-1610-411.70-40	POSTAGE DUE		\$1.86
	750-4020-431.70-40	POSTAGE DUE		\$2.48
	650-3310-424.70-40	POSTAGE DUE		\$4.96
	010-1410-404.70-40	POSTAGE DUE		\$0.62
	600-5010-442.70-40	POSTAGE DUE		\$4.34
	010-1530-405.70-40	POSTAGE DUE		\$29.64
	600-5010-442.70-40	POSTAGE DUE		\$0.62
				<b>\$125.32</b>
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				<b>\$246.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.30-10	TRIMMER LINE FOR EQUIP	REPAIR	\$54.99
	010-3120-422.20-65	CHAIN SAW SUPPLIES		\$195.91
	010-3120-422.20-65	(12) CHAIN SAWS	FOR THE FIRE DEPT	\$12,771.88
	620-5610-445.20-99	1-1/2" COUPLER		\$14.99
	010-1840-413.30-20	30% VINEGAR, 3 GAL		\$20.00
	010-8040-456.30-20	30% VINEGAR, 3 GAL		\$40.00
				<b>\$13,097.77</b>
RECORDED BOOKS INC	010-7810-455.20-70	(2) ADULT BKS ON CD		\$127.60
	010-7810-455.20-70	(1) ADULT BKS ON CD		\$35.99
	010-7810-455.20-70	(2) ADULT BKS ON CD		\$62.98
	010-7810-455.20-70	(1) ADULT BKS ON CD		\$31.49
	010-7810-455.20-70	(1) ADULT BKS ON CD		\$31.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) ADULT BKS ON CD		\$40.49
				<b>\$330.04</b>
REECE LAW, PLLC	620-5210-444.50-10	BSS REMEDIATN RECVRY COST	LEGAL FEES THRU 6/30/20	\$58,303.20
	620-5210-444.50-10	BSS REMEDIATN RECVRY COST	LEGAL FEES THRU 7/20/20	\$15,353.50
				<b>\$73,656.70</b>
RESSLER MOTORS	710-6010-449.20-80	GASKET		\$5.60
	710-6010-449.20-80	STRUT FOR #3661		\$31.52
				<b>\$37.12</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				<b>\$246.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,244.83
	100-0000-204.30-09	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$147.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$442.83
				<b>\$2,134.66</b>
ROCKY MOUNTAIN SECURITY	195-7610-453.50-99	10-3NITE PATRLS PARKS	W/RESTROOMS	\$2,000.00
	650-3330-424.50-10	GUARD SERVICE, PATROLING	@ THE PARKING GARAGE	\$325.00
				<b>\$2,325.00</b>
ROTO-ROOTER	710-6010-449.30-20	JET OUT LINE BY BATHROOM	SINK	\$215.00
				<b>\$215.00</b>
SAFE SOFTWARE, INC.	750-4025-431.50-20	FME ESRI MAINTENANCE	7/21/20-7/20/21	\$1,340.00
				<b>\$1,340.00</b>
SANDERSON STEWART	116-8210-459.50-40	DTN20-001:ON CALL MISC	PROF SRVCS THRU 6/26/20	\$527.85
	571-8210-459.80-90	ASPEN & 5TH IMPROVEMENTS	PROF SRVCS THRU 6/26/20	\$26,009.30
				<b>\$26,537.15</b>
SCENIC CITY PORTABLES INC	111-4110-433.20-99	RENTAL FOR TOILET FOR JOB	SITE	\$133.00
				<b>\$133.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	111-4171-433.30-36	FILTERS FOR PAINT MACHINE		\$29.24
	010-1810-413.30-20	1 GALLON PAINT		\$33.45
	010-1840-413.20-99	PAINT SUPPLIES, 2EA		\$29.24
				<b>\$91.93</b>
SIMKINS-HALLIN LUMBER CO	111-4171-433.30-36	POINTED PINE LATH		\$82.16
				<b>\$82.16</b>
SKIDATA INC	650-3310-424.50-99	(150)SKIDATA AVI CARD TAG	@ \$35 + FREIGHT	\$5,268.00
				<b>\$5,268.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
				<b>\$603.00</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	JOYSTICK PLUS SHIPPING	FOR VEHICLE MAINT STOCK	\$1,895.37
				<b>\$1,895.37</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,269.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$254.00
				<b>\$1,523.67</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	691 GAL #2 DYE DIESEL	BOL #632027 & #632033	\$62.14
	010-7610-453.20-61	691 GAL #2 DYE DIESEL	BOL #632027 & #632033	\$398.22
	111-4110-433.20-61	691 GAL #2 DYE DIESEL	BOL #632027 & #632033	\$509.44
	600-5010-442.20-61	691 GAL #2 DYE DIESEL	BOL #632027 & #632033	\$67.39
	600-5010-442.20-61	FUEL CHARGES	FOR THE WATER DEPT	\$987.28
	710-6010-449.20-80	MOBILE GREASE		\$191.95
	111-4171-433.20-61	FUEL CHARGES	SIGNS, V MAINT, STREETS	\$118.98
	710-6010-449.20-61	FUEL CHARGES	SIGNS, V MAINT, STREETS	\$42.33
	111-4110-433.20-61	FUEL CHARGES	SIGNS, V MAINT, STREETS	\$395.06
	670-4510-435.20-61	FUEL CARD - STORMWATER	JULY 2020 - #2830	\$31.75
	010-7210-452.20-61	DIESEL FUEL: CEMETERY		\$584.91
	112-7710-454.20-61	FUEL: JOLLIFF, HANSEN,	SEASONAL, NORDQUEST	\$218.00
	710-6010-449.20-80	CAM2 PREM/SYNTH BLEND	PLUS DRUM DEPOSIT	\$602.95
	710-6010-449.20-80	CREDIT DRUM DEPOSIT	FOR VEHICLE MAINT	(\$50.00)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,210.95
	100-0000-204.32-22	PAYROLL SUMMARY		\$53.32
	111-0000-204.32-22	PAYROLL SUMMARY		\$89.87
	115-0000-204.32-22	PAYROLL SUMMARY		\$83.18
	195-0000-204.32-22	PAYROLL SUMMARY		\$111.03
	600-0000-204.32-22	PAYROLL SUMMARY		\$77.86
	620-0000-204.32-22	PAYROLL SUMMARY		\$172.55
	640-0000-204.32-22	PAYROLL SUMMARY		\$44.14
	650-0000-204.32-22	PAYROLL SUMMARY		\$24.74
	670-0000-204.32-22	PAYROLL SUMMARY		\$38.88
	710-0000-204.32-22	PAYROLL SUMMARY		\$28.28
	750-0000-204.32-22	PAYROLL SUMMARY		\$66.47
				<b>\$2,001.27</b>
SUPERION LLC	010-1520-405.50-10	NAVILINE COM DEV CUSINESS	PROCESS REVIEW-PROJ MGMT	\$960.00
				<b>\$960.00</b>
SUPPLY SQUAD	010-3010-421.20-99	(2) 3PK 8GB USB, (2) 64	GB USB	\$68.16
	010-3010-421.20-99	(1)NAPKINS BREAK RM SUPPL	DOWNTOWN OFFICE	\$6.19
	010-3010-421.20-99	(2)CASES DISINFECT WIPES	DOWNTOWN OFFICE	\$73.98
				<b>\$148.33</b>
TEAMSTERS UNION LOCAL 2	600-0000-204.32-25	PAYROLL SUMMARY		\$31.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$31.50
	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$744.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$232.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$233.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$795.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$522.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$717.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$185.00
				<b>\$3,671.00</b>
TERRAQUATIC LLC	100-1610-411.50-10	WETLAND CONSULTINGS	PROF SRVCS THRU 6/30/20	\$500.00
				<b>\$500.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRELL'S	010-1910-414.50-20	KYOCERA 3550CI COPIER MNT	07/21/20 TO 08/20/20	\$32.93
				<b>\$32.93</b>
THE HELP CENTER	140-3010-421.50-99	OVW SALARY GRANT HOURS	6/23-7/6 CRS HOGAN	\$1,279.74
	140-3010-421.50-99	OVW SALARY GRANT HOURS	6/25-7/22 SACC DIRECTOR	\$600.84
	140-3010-421.50-99	OVW SALARY GRANT HOURS	7/23-8/19 SACC DIRECTOR	\$600.84
	140-3010-421.50-99	OVW SALARY GRANT HOURS	8/20-9/16 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	9/17-10/14 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	10/15-11/11 SACC DRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	11/12-12/9 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	12/10-1/6 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	1/7-2/3 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	2/4-3/2 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	3/3-3/30 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	3/31-4/27 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	4/28-5/25 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	5/26-6/22 SACC DIRECTOR	\$616.86
	140-3010-421.50-99	OVW SALARY GRANT HOURS	07/07-07/20 CRS HOGAN	\$1,623.55
				<b>\$10,890.43</b>
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WORKS PR STRATEGY	FY20:PROJECT MANAGEMENT	\$63.75
	640-5810-447.70-10	COMPOST VIOLATION TAG '20	DESIGN,PROJ MGMT,PRINTING	\$295.69
	640-5810-447.70-10	GRAPPLE TRUCK:DESIGN,PROJ	MANAGEMENT,COPYWRITING	\$776.25
	640-5810-447.70-10	COLLECTION HOLIDAY ADS	DESIGN,PROJECT MANAGEMENT	\$106.25
	640-5810-447.70-10	PICKUP TRUCK TAILGATE '20	DESIGN,PROJ MGMT,COPYWRTE	\$733.75
	640-5820-447.70-10	RECYCLING STICKERS_CARDS	2020-2021:PROJ MGMT,PRINT	\$291.85
	640-5810-447.70-10	SOLID WASTE STRATEGY FY20	PROJECT MANAGEMENT	\$21.25
	111-4110-433.70-10	BZN STREET REPORT SUMMER	DESIGN,PR,PROJ MGMT,MEDIA	\$11,871.66
	600-5010-442.70-10	FIRE HYDRANT FLOWING 2020	MEDIA	\$1,766.07
	600-4640-441.70-10	IRRIGATION 2020:DESIGN,	PROJECT MANAGEMENT,MEDIA	\$1,662.60
	600-4640-441.70-10	KIDS ACTIVITY ADS:DESIGN,	PROJ MGMT,ILLUSTRTN,MEDIA	\$2,535.29
	600-4640-441.70-10	MAYORS WATER CHALLENGE	PROJECT MANAGEMENT	\$63.75
	600-4640-441.70-10	STATEMENT STUFFERS FY20	DESIGN,PROJECT MANAGEMENT	\$212.50
	600-4640-441.70-10	WATER SMART PLANTNG GUIDE	DESIGN,PROJECT MANAGEMENT	\$63.75
	010-1210-402.50-10	COVID-19 RESPONSE-JUNE	COB& GALLATIN CNTY HEALTH	\$1,219.78
				<b>\$21,684.19</b>
THOMAS DEAN & HOSKINS INC	116-8210-459.50-40	DOWNTWN STREETScape/ROUSE	PROF SRVC THRU 6/30/20	\$1,244.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,244.50</b>
TOP STAR MARTEL, LLC	116-8210-459.70-99	FIBER CNNECTVTY GRNT REIM	INFR @ 220 W LAMME ST	\$2,500.00
				<b>\$2,500.00</b>
TOW ZONE INC.	650-3320-424.50-10	TOW SRVCS:1007 S GRAND	TO STORY MILL	\$550.00
	650-3320-424.50-10	TOW SRVCS:MAIN&CYPRESS	TO CITY IMPOUND YARD	\$180.00
				<b>\$730.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	FILTERS & HYDRO ELEMENTS	FOR #3293	\$1,028.61
	710-6010-449.20-80	(2) OIL FOR #3293		\$69.00
	710-6010-449.20-80	GP MOTOR ELEMENT PLUS COR	FOR #3159	\$630.45
	710-6010-449.20-80	CORE RETURN FOR #1545		(\$225.65)
				<b>\$1,502.41</b>
TRI STATE TRUCK & EQUIPMENT	640-5810-447.80-20	#4319:2020 MACK GRAPPLE	VIN #1M2GR6GC1LM001710	\$103,640.00
	112-7710-454.80-20	#4319:2020 MACK GRAPPLE	VIN #1M2GR6GC1LM001710	\$103,640.00
				<b>\$207,280.00</b>
TRI-COUNTY HEATING & COOLING	010-1910-414.30-10	COOLING UNIT REPAIRS ON	CH AV ROOM & SERVER ROOM	\$2,464.08
				<b>\$2,464.08</b>
UI TAX PROGRAM	600-0000-204.31-04	PAYROLL SUMMARY		\$2.96
	620-0000-204.31-04	PAYROLL SUMMARY		\$2.95
	115-0000-204.31-04	PAYROLL SUMMARY		\$3.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.02
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.23
	010-0000-204.31-04	PAYROLL SUMMARY		\$15.88
	010-0000-204.31-04	PAYROLL SUMMARY		(\$15.88)
	178-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	196-0000-204.31-04	PAYROLL SUMMARY		\$0.20
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,070.72
	100-0000-204.31-04	PAYROLL SUMMARY		\$125.98
	111-0000-204.31-04	PAYROLL SUMMARY		\$162.42
	112-0000-204.31-04	PAYROLL SUMMARY		\$54.03
	115-0000-204.31-04	PAYROLL SUMMARY		\$123.82
	116-0000-204.31-04	PAYROLL SUMMARY		\$1.79
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.31-04	PAYROLL SUMMARY		\$22.33
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.46
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.82
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.11
	195-0000-204.31-04	PAYROLL SUMMARY		\$114.42
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.29
	600-0000-204.31-04	PAYROLL SUMMARY		\$180.82
	620-0000-204.31-04	PAYROLL SUMMARY		\$167.39
	640-0000-204.31-04	PAYROLL SUMMARY		\$144.83
	650-0000-204.31-04	PAYROLL SUMMARY		\$37.49
	670-0000-204.31-04	PAYROLL SUMMARY		\$44.06
	710-0000-204.31-04	PAYROLL SUMMARY		\$52.22
	750-0000-204.31-04	PAYROLL SUMMARY		\$190.11
				<b>\$3,527.84</b>
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				<b>\$246.00</b>
US BANK	600-4640-441.20-99	BAGS:CONSERVATION KITS	AMAZON	\$26.99
	600-4640-441.20-99	WEBCAM	AMAZON	\$34.99
	010-1840-413.30-40	(350)HAND SANITIZER	BOZEMAN SPIRITS	\$1,050.00
	750-4025-431.50-20	PROPROFS SOFTWARE SBSCRIPT	CANCELLED:PROPROFS	(\$2,399.64)
	750-4020-431.20-10	SD CARD READER FOR TRAFFC	COUNTER:AMAZON	\$10.58
	750-4020-431.20-10	TRASH CANS & KLEENEX	AMAZON	\$57.67
	750-4020-431.20-70	CONSTRUCTION CLAIMS BOOK	ASCE	\$87.70
	750-4020-431.20-10	END TAB FILE FOLDERS	OFFICE DEPOT	\$112.76
	750-4020-431.20-70	MPWSS SPEC BOOK-JENNY	MT CONTRACTORS ASSOC	\$60.00
	750-4010-431.20-10	WHITE BOARD,HOLE PUNCH,	FILE SORTER,MARKERS:AMAZN	\$96.89
	750-4020-431.20-10	WHITE BOARD,MARKERS	AMAZON	\$61.91
	600-4640-441.20-99	DIRECTORY BOARD LETTERS	SCHOOL OUTFITTERS	\$100.47
	750-4010-431.70-55	NOTARY PUBLIC ERRORS &	OMISSIONS:MAINES-CNA SRTY	\$52.00
	750-4010-431.70-55	NOTARY PUBLIC BOND-MAINES	CNA SURETY	\$40.00
	750-4020-431.20-10	POCKET FILES & LABELS	STAPLES	\$76.97
	750-4020-431.20-10	POCKET FILES	STAPLES	\$68.97
	750-4020-431.20-10	FILE LABELS	STAPLES	\$18.53
	750-4020-431.20-10	POCKET FILES	OFFICE DEPOT	\$70.57
	750-4020-431.20-10	POCKET FILES & NOTEPADS	AMAZON	\$54.79
	670-4510-435.20-99	BUCKETS,BROOM/DUSTPAN,	GLOVES:HOME DEPOT	\$103.81
	670-4510-435.60-10	COMPLIANCE INSPECTOR TRNG	J SILVA:ONLINE-STRMWTRONE	\$639.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-99	PH 7.0 SINGLETs	HACH COMPANY	\$107.37
	670-4510-435.70-99	ICE FOR SAMPLING SHIPPING	LOAF N JUG	\$9.98
	670-4510-435.20-99	LABELMAKER,COAT HOOKS,ETC	STAPLES	\$194.07
	670-4510-435.20-99	SPRING CLAMP,PARACORD	OWENHOUSE	\$40.86
	640-5810-447.20-60	TITLE & REGISTRATION 4310	2020 SILVERADO - SW	\$43.75
	111-4171-433.20-60	TITLE & REGISTRATION	2020 SIGNS TRAILER	\$41.69
	010-3010-421.20-60	TITLE & REGISTRATION 4312	2011 CHEVROLET IMPALA	\$21.60
	111-0000-393.10-00	PUBLIC SURPLUS AUCTION	FEES - STREETS JUNE	\$302.24
	600-0000-393.10-00	PUBLIC SURPLUS AUCTION	FEES - STREETS WATER	\$37.45
	640-5810-447.20-10	G2 10 PACK		\$9.88
	640-5810-447.20-99	(2) BOUNTY PAPER TOWELS		\$19.96
	640-5810-447.20-10	(4) NOTEBOOK, (3) PENS,	(2) REFILLS, (3) CLIPBOAR	\$96.38
	640-5810-447.20-99	14" ATOMIC WALL CLOCK	BLACK LA CROSSE	\$50.64
	010-1530-405.20-10	ENERGIZER 2 PK BATTERIES		\$5.72
	010-1530-405.20-10	(4) 8" RULERS		\$6.45
	010-1530-405.20-10	(20) 9'5"X 5.5" NOTEBOOKS		\$72.20
	010-1530-405.20-10	(2) PHONE STANDS	(15) PENTEL ENERGEL PENS	\$62.32
	010-1530-405.20-10	CALC TAPE,RIBBONS,STAPLES	DESK ORGANIZERS, SORT QUIK	\$571.82
	010-1530-405.20-10	CALC TAPE, INK CARTRIDGES		\$140.21
	010-1530-405.20-10	RETURN CAL TAPE		(\$7.36)
	010-1530-405.20-10	RETURN CREDIT CARD TAPE		(\$41.60)
	010-1530-405.20-10	RETURN CALCULATOR TAPE		(\$84.64)
	600-5010-442.20-99	(2) 3X10 CIRCLE SAWN FIR	BOARDS FOR REPAIR	\$100.46
	111-4110-433.20-99	(2) PACKAGES DONUTS	NEW DAY BAKERY	\$31.00
	010-1520-405.60-20	FLIGHT:CENTRAL SQUARE	HIGGINS:REFUND	(\$916.40)
	010-1520-405.60-20	FLIGHT:CENTRAL SQUARE	YEYKAL:REFUND	(\$916.40)
	010-1520-405.60-10	REGISTRATION FOR 107TH	ANNUAL MSCPA CONFERENCE	\$75.00
	010-1520-405.60-20	REG:CENTRAL SQUARE VEGAS	YEYKAL-PARTIAL REFUND	(\$200.00)
	010-1520-405.60-20	REG:CENTRAL SQUARE VEGAS	HIGGINS-PARTIAL REFUND	(\$100.00)
	710-6010-449.60-10	ASE TESTING - A. DAIGH	SUSP & STEER, ELECT SYST	\$126.00
	710-6010-449.60-10	ASE TESTING - J PRITCHARD	DIESEL ENG & DRIVE TRAIN	\$126.00
	710-6010-449.60-10	ASE TESTING - J PRITCHARD	SUSP & STEER, ELECT SYST	\$135.00
	710-6010-449.60-10	ASE TESTING - A. DAIGH	DIESEL ENG & DRIVE TRAIN	\$135.00
	143-8210-459.20-99	LUNCH:DEVELOPER MEETING	FINE:JAM:6/16/20	\$37.00
	115-3210-423.70-10	CLASSIFIED ADS:	BLDG INSPECT II OR III	\$64.80
	115-3210-423.70-10	CLASSIFIED ADS:	SENIOR PLANS EXAMINER	\$52.00
	100-1610-411.70-10	CLASSIFIED ADS:	PLANNER II	\$56.99
	600-5010-442.70-10	CLASSIFIED ADS:	WATER/SEWER OPERATOR	\$54.25
	115-3210-423.70-10	CLASSIFIED ADS:	BLDG INSPECT IV	\$52.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-10	CLASSIFIED ADS:	STORMWATER WORKER	\$53.53
	010-1530-405.70-10	CLASSIFIED ADS:	BILLING CLERK III	\$56.40
	010-8010-456.70-10	CLASSIFIED ADS:	REC SHORT TERM WORKER	\$54.49
	010-1520-405.70-10	CLASSIFIED ADS:	ACCOUNTS PAYABLE CLERK	\$60.31
	010-3010-421.20-99	LOWES (4)RATCHET STRAPS	100CT CFT BLADES	\$37.46
	010-3010-421.20-99	LOWES (16)2X6X9WOOD	(15)7/16 CAT OSB TRAINING	\$315.01
	010-3010-421.20-30	MERRELL(1)MOAB BOOTS	(1)STRONGFIELD BOOTS/134	\$218.00
	010-3010-421.20-30	BRAVO CONCEALMENT(1)GLOCK	HOLSTER 176	\$42.49
	010-3010-421.70-20	CANVA MONTHLY INVOICE	SOCIAL MEDIA DESIGN	\$119.40
	010-3010-421.20-99	WALMART (1)RESCUE DISINFE	ACO VEHICLE CLEANING	\$60.99
	010-3010-421.20-99	SPORTSMANS (4)PELLETS	STAFF LUNCH BBQ PREP	\$75.96
	010-3010-421.30-10	AMAZON(1)SOLAR CHARGER	RADAR TRAILER PARTS	\$21.98
	010-3010-421.30-10	ACDELCO(1)VEHICLE PROGRAM	ASSET 3661	\$40.00
	010-3010-421.20-99	HEEBBS(4)12PK PEPSI(3)CROI	STAFF LUNCH PREP	\$47.43
	010-3010-421.20-99	CELLULAR PLUS(1)OTTERBOX	(1)MOUNT/120 IPHONE	\$59.96
	010-3010-421.20-99	CELLULAR PLUS(1)REFUND	DIFFERENT CASE/120 IPHONE	(\$10.00)
	010-3010-421.20-99	WALMART(1)RESCUE DISINFEC	REFUND-ITEM NOT RECEIVED	(\$60.99)
	010-3010-421.20-99	HEEBBS(1)PEPSI(3)CROIX	STAFF LUNCH PREP	\$20.96
	010-3010-421.20-99	TOWN PUMP(2)BAGS OF ICE	STAFF LUNCH PREP	\$3.50
	010-3010-421.20-99	WALMART(1)RESCUE DISINFEC	ACO VEHICLE CLEANING	\$58.99
	010-3010-421.20-99	ACE (1)CAN OPENER	(1)AAA RECHARGE / DTWN	\$26.98
	010-3010-421.20-99	ACE(1)REPLACEMENT KEY	GUN SAFE / 120	\$3.59
	010-3010-421.30-10	ROCKAUTO(1)CATALYTIC CONV	ASSET 3630	\$276.64
	620-5610-445.20-65	GREEN DIESEL AUTO SHUTOFF	NOZZLE	\$129.00
	620-5610-445.20-99	(2) JJ BANDAID		\$5.96
	620-5610-445.30-20	BLUE PEX LINE, COUPLING,	REPLACE WATER LINE	\$170.88
	620-5610-445.20-99	4 PACK LYSOL		\$16.99
	620-5610-445.20-99	4 PACK LYSOL		\$16.99
	620-5610-445.30-20	MAINTENANCE SINK PARTS	COUPLING, PUTTY, CLEANOUT	\$17.50
	620-5610-445.30-20	MAINTENANCE SINK PARTS	TRAP, TUBING, SOLVENT WLD	\$54.77
	620-5610-445.20-99	(2) VIVAPLEX GLASS BOTTLE	W/BLACK FINE MIST SPRAYER	\$19.98
	620-5610-445.20-99	(200) PAIR EARPLUGS PLUS	FREIGHT	\$15.52
	620-5610-445.30-10	(10) MULTI-PLY CONVEYOR	BELT, OIL-RESISTANT	\$204.70
	620-5610-445.20-99	SINUS PAIN & PRESSURE	TABLETS	\$16.49
	620-5620-445.20-99	(5) 20 LB BAGGED ICE		\$12.45
	620-5610-445.20-99	ALOCANE EMERGENCY BURN	GEL	\$20.11
	620-5630-445.30-10	POLY PIPING, REDUC COUP,	STREET ELBOW, BALL VALVE	\$89.20
	010-8240-459.20-10	DRY ERASE MARKERS	AMAZON	\$8.44
	010-8240-459.20-30	SAFETY VESTS	HIVISSUPPLY	\$76.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.20-20	TRIPOD,HEADPHONE JACK	ADAPTER,MICROPHONE	\$43.97
	010-8240-459.50-99	PRINTING MAPS	SELBYS	\$7.86
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:06/17-06/20	\$99.20
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:06/16-17/2020	\$99.20
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:06/17-17/2020	\$99.20
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:06/17-17/2020	\$198.40
	010-3130-422.60-10	HOTEL:EMERGENCY DRVR TRG	LEWISTOWN:BROWN:06/23-24	\$103.59
	010-3130-422.60-10	HOTEL:EMERGENCY DRVR TRN	LEWISTOWN:06/23-24/20	\$103.59
	010-3130-422.60-20	REG:CREDIT CXLD FDIC CONF	04/20-25/2020	(\$705.00)
	010-1210-402.20-99	SIGNUP GENIUS	SUBSCRIPTION	\$9.99
	010-3110-422.70-90	STORAGE RENTAL	ABBA DABBA	\$187.00
	010-3120-422.20-65	(3) EAR PIECE (4) ANTENNA	RADIO PARTS	\$1,187.87
	010-3130-422.60-20	CREDIT FOR CXLC FDIC CONF	KOLMAN'S CARD	(\$627.00)
	010-3130-422.60-20	CREDIT FOR CXLC FDIC CONF	KOLMAN'S CARD	(\$627.00)
	010-3120-422.20-98	(3) AED PATCHES	HEARTSMART	\$390.00
	010-3120-422.20-65	HEARING PROTECTION	OWENHOUSE	\$18.99
	010-3120-422.20-10	USB, APC BACKUPS	STAPLES	\$115.97
	183-3160-422.20-99	HAZMAT RESPONSE FIELD GUI	HIRT	\$134.82
	010-3120-422.70-20	ACTIVE 911	SUBSCRIPTION FOR AGENCY	\$40.38
	010-3130-422.60-20	REG:CREDIT FOR CXLD FDIC	BASHKIREW:4/20/20	(\$645.00)
	600-4610-441.30-10	FACEPLATE:LAGOON PUMP	CONTROL PANEL-ICEQUBE	\$34.07
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$51.31
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$64.43
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$50.01
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$68.93
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$58.25
	670-4510-435.70-10	INDEED: JOB AD	STORMWATER PROGRAM	\$57.38
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$46.50
	010-8010-456.70-10	INDEED: JOB AD	REC SHORT TERM WORKER	\$55.64
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$53.41
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$57.71
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$69.22
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$63.75
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$50.79
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$50.53
	670-4510-435.70-10	INDEED: JOB AD	STORMWATER PROGRAM	\$2.27
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$71.56
	010-8010-456.70-10	INDEED: JOB AD	REC SHORT TERM WORKER	\$67.73
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$71.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$9.60
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$11.10
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$16.66
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$18.41
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$11.20
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$12.14
	010-8010-456.70-10	INDEED: JOB AD	REC SHORT TERM WORKER	\$2.74
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$11.83
	010-8010-456.70-10	NRPA: JOB AD	LIFEGUARD/SWIM INSTRUCTOR	\$244.00
	010-2010-415.70-99	LUNCH:HR RELATED MEETING	06/18/20:MACKENZIE RIVER	\$43.21
	010-1510-405.70-99	CANVA MONTHLY FOR REPORTS	CANVA	\$12.95
	010-1510-405.70-99	ZOOM MONTHLY PRO STANDARD	JUNE & JULY	\$15.55
	010-1510-405.70-99	DOCUSIGN/DIGITL SIGNATURE	DOCUSIGN	\$300.00
	010-7610-453.80-90	BLDG PERMIT FEES:BOGERT	PAVILION	\$2,224.50
	010-8050-456.20-99	PROGR:VINGR,OIL,CUP,CABBG	12SEEDPACKT - WALMART	\$75.54
	010-8050-456.20-99	PROGRM: SALADITEMS,BEANS,	PASTA,POTMIX-WALMART	\$29.32
	010-8050-456.20-99	PROGR:12STREAMRS,FLAG,BLN	ARROWHEAD - WALMART	\$75.58
	010-8050-456.20-99	PROGR:WEL LT,BEVRAGE,CAN	WALMART	\$8.44
	010-8050-456.20-99	PROGR: CRI-CUT BLADE	WALMART	\$28.44
	010-8050-456.20-99	PROGR:PUMPKN,OATML,2CLAY,	BALLN,WIGGLEYES - WALMART	\$52.31
	010-8050-456.20-99	PROGR: 7-STEEL PEGS	WALMART	\$9.28
	010-8050-456.20-99	PROGR: 2CHE,GOLDFISH,JARS	5PUDDING,BALLOONS-WALMART	\$109.31
	010-8050-456.20-99	PROGR: RASCALS LIV	WALMART	\$2.74
	010-8010-456.20-20	WIRELESS MOUSE	AMAZON	\$15.99
	010-8050-456.20-99	FRAME	AMAZON	\$18.99
	010-8050-456.20-99	FRAME	AMAZON	(\$18.99)
	010-8050-456.20-99	PLAYDOH,JUMBOCHALK,PLATES	AMAZON	\$84.76
	010-8050-456.20-30	PROGRM: 34-WEARABLE ART	HOBBY LOBBY	\$38.06
	010-8050-456.20-99	PROGRM: 6-CARDSTOCK	JOANN STORE ONLINE	\$79.93
	010-8040-456.20-99	42" DRUM BLOWER FAN	GLOBALINDUSTRIAL.COM	\$593.94
	010-8050-456.20-99	PROG:CLIPS,PAPR,AGILITYRN	S&S WORLDWIDE	\$270.60
	010-8050-456.20-99	PROG:FOOTBL,DODGEBL,RACK	S&S WORLDWIDE	\$538.89
	010-8010-456.20-20	EPSON PROJECTOR	DELL	\$1,261.79
	010-8050-456.20-99	ONE-TIME SUBSCRIPTION	CRICUT	\$9.99
	112-7710-454.20-20	ICLOUD STORAGE	APPLE.COM	\$2.99
	010-7610-453.20-65	COMMRCL RODENTCONTRL DEVC	3-SMOKEOIL - GOPHERX.COM	\$2,636.87
	010-7610-453.20-65	DRL/IMP KIT, 6-QUIKRETE	HOME DEPOT	\$213.80
	115-3210-423.20-10	BATTERIES, DIVIDERS	POST IT FLAGS,FILES	\$375.21
	115-3210-423.20-10	OFFICE COFFEE		\$16.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-10	ENERGY STICKERS		\$243.03
	115-3210-423.70-55	SMART DRAW RENEWAL		\$119.40
	115-3210-423.20-10	COFFEE		\$68.87
	115-3210-423.20-10	STAPLES OFFICE SUPPLIES	PENS,TRASH CAN,ADVIL	\$98.06
	115-3210-423.20-10	INK CARTRIDGES	AMAZON	\$87.78
	115-3210-423.20-10	INK CARTRIDGES	AMAZON	\$464.90
	115-3210-423.60-10	CONTINUE ED FOR INSPECTOR	GARRETT LAUER	\$99.00
	115-3210-423.20-20	THERMOMETER		\$54.99
	115-3210-423.70-55	CERTIFICATION FOR INSPECT	GARRETT LAUER	\$100.00
	010-7210-452.20-99	2-MOTRTUNEUP,2-LIQUIDSOAP,	REPAIRKIT - WALMART	\$35.85
	010-7210-452.20-99	WEATHRTRCHBLK,BOUNTY,	BEACHDEFNSE - COSTCO	\$154.10
	010-7210-452.20-20	HP PRINTER, CHARGER	COSTCO	\$164.96
	010-7210-452.20-99	TRASHLINERS,GRABBR,LIGHTS	COSTCO	\$111.64
	010-7210-452.20-20	MOUSE,2TRAVLSCREEN,MK540	STAPLES	\$71.96
	112-7710-454.20-99	STAFF TRAINING:BAGELS	BAGELWORKS	\$16.00
	112-7710-454.20-99	BIRTHDAY CARD	SMITHS	\$4.99
	010-8030-456.20-65	POOL VAC-BOGERT	REC SUPPLY	\$3,579.25
	010-8030-456.20-99	UMBRELLA,BASE,FREIGHT	RECSUPPLY.COM	\$2,708.66
	010-8030-456.20-99	BANDAIDS,ZIPLOC SANDWCH	TARGET	\$42.96
	010-8030-456.20-65	SUMP PUMP	MURDOCHS	\$249.99
	010-8030-456.20-10	LAMINATING SWIM PASSES	OFFICE DEPOT	\$77.83
	010-8030-456.20-99	PIZZALUNCH-ALLDAYTRAINING	DOMINO'S PIZZA	\$54.41
	010-8030-456.20-99	PIZZALUNCH-ALLDAYTRAINING	GLUTENFREE-DOMINO'S PIZZA	\$12.50
	010-8020-456.30-10	STARTINGBLOCK SAFETY TAPE	GLOBALINDUSTRIAL.COM	\$676.99
	010-8020-456.20-65	18CU FT REFRIGERATOR	LOWE'S	\$569.00
	010-8030-456.20-99	8-10PK FOAM POOL NOODLES	WALMART	\$287.92
	010-8020-456.60-10	2WSI CERTIF FEE:BLNKNER,	PINKHAM - RED CROSS	\$74.00
	010-8030-456.60-10	WSI CERTIFCTN:6NEWSUMMER	LIFE GUARDS-RED CROSS	\$228.00
	010-8030-456.60-10	WSI CERTIFCTN:6NEWSUMMER	LIFE GUARDS-RED CROSS	\$222.00
	010-7610-453.20-99	2-MTHN M-FLD	COSTCO	\$53.98
	010-7610-453.20-99	STORM DOOR,2-SOLENOID	HOME DEPOT	\$186.96
	010-7610-453.30-30	8-QUIKRETE	HOME DEPOT	\$46.40
	010-7610-453.30-30	PLAYGROUND CHIPS	ZEAGER BROS INC	\$4,416.14
	010-7610-453.20-40	GOPHER GAS CARTRIDGES	POCATELLO SUPPLY DEPOT	\$2,312.19
	195-7610-453.20-99	VOLLEYBALL NETS	VOLLEYBALLUSA.COM	\$311.17
	010-7610-453.20-99	VANE IMPELLER REPAIR KIT	SPRAYSMARTER.COM	\$71.70
	195-7610-453.20-65	SAWHEAD,BLADES,PRUNR,POLE	TREESTUFF.COM	\$244.65
	010-8010-456.20-20	ANTIMALWARE SUBSCRPTN	CBI*MALWAREBYTES	\$39.95
	010-8010-456.20-10	LAMINATOR	AMAZON	\$64.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8010-456.20-10	ANTI-FATIGUE MAT	AMAZON	\$69.00
	010-8010-456.20-10	BINDERS,TABDIVIDERS,PENS,	MARKERS - AMAZON	\$123.46
	010-8050-456.20-99	DOT MARKERS	S&S WORLDWIDE	\$39.98
	010-8010-456.20-10	IMAGES SUBSCRIPTION	DREAMSTIME	\$39.00
	010-3120-422.20-99	PART FOR STOVE FAN	G JOHNSON'S CARD	\$25.99
	010-3120-422.20-98	ALCOHOL SWABS	PRICE RITE DRUG	\$13.50
	010-3120-422.20-99	TOILET PAPER, PAPER TOWEL	COSTCO	\$211.88
	100-1610-411.20-10	DOCUMENT TRAY	STAPLES	\$12.00
	100-1610-411.20-10	TRASH BIN	STAPLES	\$12.74
	100-1610-411.20-10	FILES,WIPES,PENS,RUBBERBN	STAPLES	\$178.36
	100-1610-411.20-10	REFUND HEADSET	AMAZON	(\$39.89)
	115-3210-423.70-99	NOTARY BOND	PAYNE WEST INSURANCE	\$41.30
	115-3210-423.70-55	NOTARY CERT - TRAEHOLT	MT SECRETARY OF STATE	\$25.00
	100-1610-411.20-99	LUNCH:CATCH UP LUNCH	MACKENZIE RIVER	\$27.50
	100-1610-411.20-10	HEADPHONES W. MICROPHONE	AMAZON	\$36.99
	010-3010-421.60-10	REG:LEAD HOMICIDE INVSTGT	MISSOULA:ELLINGSN:8/17-21	\$795.00
	010-3010-421.20-99	PARKING MSU	175 SWANSON	\$3.35
	010-3010-421.20-99	BAGELS:DETECTIVE MEETING	175 SWANSON	\$16.23
	010-3010-421.20-99	PLASTIC TRANSPARENT MASK	ANTI FOG FACE SHIELD (20)	\$14.89
	010-3010-421.20-99	LUNCH:DETECTIVES MEETNG	TACO DEL MAR	\$30.17
	010-3010-421.70-20	MONTHLY SUSB	GRAMMERLY ELLINSON	\$29.95
	010-3010-421.20-99	MAGPUL PMAT 30R	SPORTSMAN WAREHOUSE	\$16.99
	010-3010-421.70-20	MONTHLY SUBSCRIPTION	GRAMMERLY 143 FRANSCIONI	\$29.95
	010-3010-421.60-10	REG:INT ASSOC OF ARSON	TRNG 175 SWANSON:VIA ZOOM	\$20.00
	010-3010-421.70-90	STORAGE RENT FOR PD	MY STORAGE LLC	\$245.00
	010-3010-421.20-20	FARADAY BAGS FOR CELL	PHONES - EVIDENCE	\$184.00
	010-3010-421.20-99	(20) CERTIFIED MAKRITE	RESPIRATOR MASKS	\$128.00
	010-3010-421.20-99	(5) ONYX NITRILE EXAM GLV	X LG 100 EA	\$113.16
	010-3010-421.20-99	(5) WOSTAR DISPOSABLE GLV	(5) MODENNA DISP MASK	\$192.40
	010-3010-421.20-10	MOUSEPAD, COMMAND	HOOKS BLACK	\$34.96
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRIP	07/01-07/31/2020	\$33.99
	140-3010-421.50-99	EMERGENCY NEEDS FOR	DV VICTIM	\$261.90
	115-3210-423.20-10	RHEA'S FLOOR MAT		\$93.19
	010-7810-455.20-20	MNTHY ZOOM VIDEO COMM	JUNE	\$15.55
	010-7810-455.20-99	PPTWLS/CHOC/COFFEE/	WELLNESS SUPPLIES	\$145.88
	010-7810-455.20-99	FACEBOOK BOOST	ADVERTISEMENT	\$6.00
	137-7810-455.20-70	(8) MOST WANTED DVDS	MOST WANTED DVDS	\$228.48
	600-5010-442.20-99	(5) STANDARD REPLACE FLTR	MERV 16x20x2	\$84.75
	600-5010-442.20-99	(2) HOWARD LEIGHT EARMUFF	L2F FOLDING SLIM	\$47.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.20-70	DESIGN MANUAL FOR BIKE	TRAFFIC:CROW PLATFORM	\$182.72
	750-4020-431.20-10	LAPTOP CASE(RETURNED)	AMAZON	\$25.67
	750-4010-431.20-10	ORGANIZER	AMAZON	\$28.99
	750-4010-431.20-10	DRY ERASE MARKER & MARKER	HOLDER:AMAZON	\$8.96
	750-4020-431.20-10	DRY ERASE MARKER & MARKER	HOLDER:AMAZON	\$8.96
	750-4020-431.20-10	SIGN HERE STICKERS &	CLEANING SPRAY:AMAZON	\$14.05
	750-4010-431.20-10	HAND SANITIZER	AMAZON	\$24.99
	750-4010-431.70-55	NOTARY RENEWAL:MAINES	MT SECRETARY OF STATE	\$25.00
	750-4020-431.20-10	1 CASE 8.5X11 PAPER,1 RM	11X17 PAPER:STAPLES	\$34.16
	750-4010-431.60-10	NOTARY TRAINING-MAINES	AMERICAN SOC OF NOTARY	\$30.00
	750-4020-431.20-10	RETURNED LAPTOP CASE	AMAZON	(\$25.67)
	750-4020-431.20-10	LAPTOP SLEEVE	AMAZON	\$15.99
	111-4110-433.40-50	OTTERBOX & GADGET GUARD	APPLE IPHONE	\$79.98
	600-5010-442.20-99	(2) LARGE PIZZA - LUNCH	MAIN BREAK 19TH & BEALL	\$34.00
	600-5010-442.20-99	(2) 20" PIZZA PLUS TIP		\$62.00
	600-5010-442.20-99	(4) GATORADE		\$9.96
	010-1260-402.20-30	LOGO FOR VEST,CARDIGAN,	BLAZER,MERCHANDISE	\$162.00
	010-1910-414.20-10	WHITEBOARDS AND DRY	ERASERS	\$172.70
	010-1910-414.20-10	CUBICLE HANGERS		\$27.78
	010-1910-414.20-10	WHITE BOARD CLEANER		\$15.98
	111-4110-433.20-99	(17) SANDWICHES - DELL PL	PAVING LUNCH	\$174.30
	010-8240-459.70-99	PODCAST	HOSTING	\$12.00
	010-8240-459.20-99	ICLOUD STORAGE	APPLE	\$0.99
	010-8240-459.20-99	COFFEE FOR MEETING	ROCKFORD COFFEE	\$57.00
	010-1810-413.20-99	GRACO SPRAYER, CORDLESS	8 GAL DISINFECTANT	\$402.75
	010-1830-413.20-99	GRACO SPRAYER, CORDLESS	8 GAL DISINFECTANT	\$402.75
	010-1840-413.20-99	GRACO SPRAYER, CORDLESS	8 GAL DISINFECTANT	\$402.75
	010-1860-413.20-99	GRACO SPRAYER, CORDLESS	8 GAL DISINFECTANT	\$402.75
	010-1860-413.30-20	BATTERY		\$15.30
	010-1840-413.20-99	BATTERIES, PLATES	CUTLERY	\$111.23
	010-1860-413.30-20	BALLAST, 5EA		\$198.94
	010-1840-413.30-20	FILTERS, WATER FOUNTAINS	3EA	\$167.36
	010-1840-413.20-99	BATTERY, RECHARGEABLE	LABEL MAKER	\$48.99
	010-1840-413.20-65	POWER WASHER, PORTABLE		\$178.51
	010-1830-413.20-99	FORK LIFT TRAINING	3 DOZ, DONUTS, 3 DEPTS	\$36.00
	010-1830-413.20-99	DISINFECTANT WIPES 1 PKG		\$13.37
	010-1810-413.30-20	BATTERIES, 9 PKGS		\$50.97
	010-1840-413.30-20	BATTERIES, 9 PKGS		\$50.97
	010-1860-413.30-20	BATTERIES, 9 PKGS		\$50.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-20	EMERGENCY LIGHTS, 4 EA		\$103.80
	010-1830-413.30-10	WATER FILTERS, 1PKG		\$222.06
	010-1810-413.20-99	FACE SHIELD, 24 EA		\$38.88
	010-1840-413.20-99	FACE SHIELD, 24 EA		\$38.88
	620-5630-445.20-99	LIBERTY PUMPS PORTABLE	TRANSFER PUMP HEAT LOOP	\$200.93
	620-5610-445.20-99	(20) DISPOSABLE GLOVES		\$298.80
	010-1410-404.20-20	CD/DVD DRIVE FOR	MICROSOFT SURFACE	\$27.99
	010-1410-404.50-99	COPY OF DEED FOR LAND	NEAR BOZEMAN TRAILER PK	\$3.00
	010-1410-404.20-10	FACESHIELDS FOR USE IN	MUNICIPAL COURT	\$89.96
	010-3140-422.60-20	REG:CONSTR EXAM:HARTMAN	CO:CONSTRUCTIONEXAMCTR	\$995.00
	010-3140-422.60-20	HOTEL:IBC CODES COURSE	DENVER:HARTMAN:7/12-13	\$113.83
	010-3140-422.60-20	REG:COMM BUILD INSP TSTNG	HARTMAN:DENVER:	\$219.00
	010-3140-422.20-65	RESPIRATOR MASK	HONEYWELL	\$244.93
	010-3140-422.20-70	CGA BOOKS	TECHSTREET	\$222.75
	010-3140-422.20-70	COMPRESSED GAS BOOK	CGAS	\$74.00
	010-3140-422.60-20	HOTEL:IBC CODES COURSE	DENVER:7/5-7/10/20:HARTMN	\$602.25
	010-3110-422.20-99	ITUNES STORAGE	APPLE	\$0.99
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$97.58
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$66.38
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$75.85
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$75.17
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$71.04
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$63.29
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$53.88
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$55.41
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$85.80
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$60.33
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$70.81
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$83.60
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$64.44
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$81.50
	750-4025-431.20-10	BLUETOOTH ADAPTER,COMMAND	STRIPS,XACTO BLADES:STPLS	\$148.33
	600-4610-441.70-55	ST OF MT ENGINEER RENEWAL	Z. BREUCKMAN	\$100.00
	600-4610-441.20-99	GEAR TIE TUBE, EARMUFF &	HUSKY 25 GAL TOTE	\$60.92
	010-1210-402.70-20	NEWSPAPER SUBSCRIPTION		\$9.97
	010-1210-402.20-10	PROJECT PLANNER		\$46.99
	010-1210-402.60-10	HOTEL:LEADERSHIP MT	BILLINGS:6/24-6/25:ROSENB	\$152.12
	010-1210-402.20-99	LUNCH:HR DEPT MEETING	MACKENZIE RIVER	\$47.61
	010-1210-402.20-10	GEL PENS		\$17.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.20-10	HEADSET WITH MICROPHONE		\$35.99
	010-1210-402.20-10	LEGAL PADS		\$12.99
	010-1210-402.70-55	2021 ICMA MEMBERSHIP	DUES:ROSENBERY	\$1,120.00
	650-3320-424.20-99	EVO CHECK CASE FOR IPHONE	8 PLUS/7 PLUS SMKY/BLCK	\$39.99
	650-3310-424.50-10	AMAZON PRIME	MEMBERSHIP	\$12.99
	650-3320-424.20-60	OREILLY/SUNSHADE	MANUFACTURERS DEFT WARRANT	\$55.96
	650-3320-424.20-99	GEL PENS/MOXE HADNSAN		\$27.48
	650-3310-424.20-99	PARKING COMM SC SUPPLIES	COOLER,TROWEL,DIPP KIT	\$85.80
	650-3310-424.50-10	DRI CISCO WEBEX		\$14.95
	650-3310-424.20-99	ICE CUBES	COMMUNITY SUC @ CHILDRENS	\$1.99
	650-3320-424.50-10	DOJ VEHICLE SEARCH		\$306.45
	650-3320-424.20-99	COMP BOOKS & AVERY LABELS	STAPLES	\$81.99
	010-8040-456.30-10	WATER FILTERS, 1PKG		\$222.06
	710-6010-449.20-99	KITCHEN SINK FILTER	@ VEHICLE MAINT SHOP	\$41.99
	710-6010-449.20-99	(6)6V SEALED LEAD ACID	BATTERY	\$77.94
	010-7810-455.20-99	CHILDRENS SUMMER READING	SUPPLIES	\$31.96
	010-7810-455.20-99	CHILDRENS SUMMER READING	SUPPLIES FLOSS/STICKS/BAG	\$32.33
	010-7810-455.20-99	DUCT TAPE LIB SUPPLIES		\$29.95
	010-7810-455.20-99	EXTENSION CORDS DOR STOP		\$19.97
	010-7810-455.20-99	LIB REOPENING BALLOONS		\$35.98
	010-7810-455.20-99	SOAP FOR LIB USE		\$18.28
	010-7810-455.20-99	REFUND RETURN		(\$15.98)
	010-7810-455.20-99	STAMP PADS/STAMPS	CIRC LIB USE	\$81.75
	010-7810-455.20-99	LUNCH: WORK MEETING	DEPT HEADS:JIMMY JOHNS	\$70.91
	010-7810-455.20-99	LIB CHOC/COFFEE/POSTITS	LIB ISE	\$134.42
	010-7810-455.20-99	LUNCH:LIB REOPENING	DAYSTAFF APPRECIATION	\$175.97
	010-7810-455.70-99	JAMEX NETPAD MNTHY PRCESS	JULY 2020	\$35.00
	010-7810-455.20-99	LUNCH:WORK MEETING	JIMMY JOHNS	\$58.87
	010-7810-455.20-99	BUFFER CLEANING SUPPLIES	LIB USE	\$491.89
	010-7810-455.70-90	6 MONTHS STOARGE UNIT	JULY-DEC 2020	\$600.00
	010-7810-455.20-99	TABLE CLOTHS DRYCLEANING	LIB USE	\$43.93
	010-7810-455.60-10	RIPL CONFERENCE VIRTUAL	BETH BOYSON	\$150.00
	010-7810-455.20-99	FACEMASKS FOR STAFF	COVID-19	\$350.00
	010-7810-455.60-10	NWILL CONFERENCE VIRTUAL	SARAH NORMENDEU	\$50.00
	010-0000-133.70-00	APPLE EPP PRODUCT PURCHSE	COLE SCHAEFER	\$3,007.00
	010-1910-414.20-10	OFFICE SUPPLIES FOR IT	STAPLES	\$127.99
	010-1910-414.20-10	OFFICE SUPPLIES FOR IT	STAPLES	\$149.98
	010-1910-414.50-20	(1)MONTHLY HOOTSUITE SRVC	HOOTSUITE	\$155.99
	010-1910-414.50-10	IT SUPPORT SERVICES	PARK PLACE	\$1,163.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$54,196.38</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTING FOR VEHICLE	MAINTENANCE STOCK	\$5.79
				<b>\$5.79</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JULY 642099966-00001	ADMIN MONTHLY CHARGES	\$277.63
	120-8230-459.40-50	JULY 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$54.68
	115-3210-423.40-50	JULY 642099966-00001	BUILDING MONTHLY CHARGES	\$1,014.41
	010-7210-452.40-50	JULY 642099966-00001	CEMETERY MONTHLY CHARGES	\$176.87
	010-1410-404.40-50	JULY 642099966-00001	CITY ATTORNEY MNTHLY CHRGM	\$37.45
	010-1110-401.40-50	JULY 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.90
	010-1310-403.40-50	JULY 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.45
	010-1110-401.40-50	JULY 642099966-00001	COMMISSION MNTHLY CHARGES	\$218.26
	125-3040-421.40-50	JULY 642099966-00001	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	JULY 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$166.81
	750-4020-431.40-50	JULY 642099966-00001	ENGINRNG MONTHLY CHARGES	\$392.78
	010-1840-413.40-50	JULY 642099966-00001	FACILITIES MNTHLY CHARGES	\$224.27
	010-1530-405.40-50	JULY 642099966-00001	TREASURY MONTHLY CHARGES	\$54.22
	010-1520-405.40-50	JULY 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.37
	010-1510-405.40-50	JULY 642099966-00001	FINANCE MONTHLY CHARGES	\$54.68
	010-3120-422.40-50	JULY 642099966-00001	FIRE MONTHLY CHARGES	\$1,060.37
	112-7710-454.40-50	JULY 642099966-00001	FORESTRY MONTHLY CHARGES	\$238.94
	750-4025-431.40-50	JULY 642099966-00001	GIS MONTHLY CHARGES	\$113.09
	010-2010-415.40-50	JULY 642099966-00001	HR MONTHLY CHARGES	\$146.81
	010-1910-414.40-50	JULY 642099966-00001	IT MONTHLY CHARGES	\$395.53
	010-1410-404.40-50	JULY 642099966-00001	LEGAL MONTHLY CHARGES	\$353.66
	010-7810-455.40-50	JULY 642099966-00001	LIBRARY MONTHLY CHARGES	\$207.96
	010-1260-402.40-50	JULY 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$64.68
	650-3320-424.40-50	JULY 642099966-00001	PARKING MONTHLY CHARGES	\$339.01
	195-7610-453.40-50	JULY 642099966-00001	PARKS MONTHLY CHARGES	\$405.58
	195-7610-453.40-50	JULY 642099966-00001	OVRTON/JADIN MNTH CHRG	\$54.68
	010-8010-456.40-50	JULY 642099966-00001	OVRTON/JADIN MNTH CHRG	\$54.68
	100-1610-411.40-50	JULY 642099966-00001	PLANNING MONTHLY CHARGES	\$287.63
	010-3010-421.40-50	JULY 642099966-00001	POLICE MONTHLY CHARGES	\$4,161.09
	750-4020-431.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34
	750-4010-431.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34
	640-5810-447.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34
	600-5010-442.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34
	620-5210-444.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.40-50	JULY 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$27.34
	010-8010-456.40-50	JULY 642099966-00001	REC MONTHLY CHARGES	\$385.75
	640-5810-447.40-50	JULY 642099966-00001	SANITATION MONTHLY CHARGE	\$838.46
	111-4171-433.40-50	JULY 642099966-00001	SIGNS MONTHLY CHARGES	\$30.10
	670-4510-435.40-50	JULY 642099966-00001	STORMWTR MONTHLY CHARGES	\$231.25
	111-4110-433.40-50	JULY 642099966-00001	STREETS MONTHLY CHARGES	\$536.07
	010-8250-459.40-50	JULY 642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$54.68
	178-1310-403.40-50	JULY 642099966-00001	VETERANS COURT MNTHLY CHG	\$54.68
	196-1310-403.40-50	JULY 642099966-00001	VETS COURT MNTHLY CHARGES	\$54.68
	600-4640-441.40-50	JULY 642099966-00001	WTR CONSERVATION CHARGES	\$92.13
	600-5010-442.40-50	JULY 642099966-00001	WATER MONTHLY CHARGES	\$260.87
	620-5210-444.40-50	JULY 642099966-00001	SEWER MONTHLY CHARGES	\$260.87
	620-5610-445.40-50	JULY 642099966-00001	WRF MONTHLY CHARGES	\$109.36
	600-4610-441.40-50	JULY 642099966-00001	WTP MONTHLY CHARGES	\$206.93
	010-1840-413.20-99	JULY 642099966-00001	FACILITIES MNTHLY CHARGES	\$29.99
	010-3120-422.20-99	JULY 642099966-00001	FIRE MONTHLY CHARGES	\$49.99
	010-1910-414.20-99	JULY 642099966-00001	IT MONTHLY CHARGES	\$128.72
	195-7610-453.20-99	JULY 642099966-00001	PARKS MONTHLY CHARGES	\$37.49
	010-8010-456.20-99	JULY 642099966-00001	REC MONTHLY CHARGES	\$49.99
	640-5810-447.20-99	JULY 642099966-00001	SANITATION MONTHLY CHARGE	\$99.99
	195-7610-453.40-50	JUNE/JULY 265496282-1	PARKS VOICE VRZN BLLNG	\$176.30
	600-5010-442.40-50	JUNE/JULY 265496282-1	WATER VOICE VRZN BLLNG	\$153.04
	620-5210-444.40-50	JUNE/JULY 265496282-1	SEWER VOICE VRZN BLLNG	\$153.04
	620-5610-445.40-50	JUNE/JULY 265496282-1	WRF VOICE VRZN BLLNG	\$24.46
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP VOICE VRZN BLLNG	\$48.48
				<b>\$15,017.87</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(3) PRINTER TONERS	LIB USE	\$809.00
	010-3010-421.20-10	TONER FOR COMMAND STF	AND DETECTIVE PRINTERS	\$2,592.00
				<b>\$3,401.00</b>
WESTERN PLUMBING	010-8040-456.30-10	2-LABOR-REPLC FAUCETLEAK,	MOEN CARTRIDGE	\$279.00
				<b>\$279.00</b>
WEX BANK	100-1610-411.20-61	JUNE FUEL CARD-PLANNING	0496-00-181436-7	\$66.08
				<b>\$66.08</b>
				<b>\$1,245,880.25</b>