

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A TOUCH OF GLASS WINDOW CLEANING	010-1860-413.30-20	WINDOW CLEANING @ LIB	EXTERIOR WINDOWS&DOORS	\$1,425.00
	010-1810-413.30-20	WINDOW CLEANING@CITY HALL	CLEAN EXTERIOR WINDOWS	\$395.00
	010-1840-413.30-20	WINDOW CLEANING@PROF BLDG	CLEAN EXTERIOR WINDOWS	\$405.00
				<b>\$2,225.00</b>
ACE KELLY HALL	600-5010-442.50-99	HOOK UP NEW WATER SERVICE	809 S 3RD	\$300.00
	600-5030-442.20-99	HOOK UP NEW WATER SERVICE	809 S 3RD PARTS	\$292.00
				<b>\$592.00</b>
AG DEPOT	620-5610-445.20-99	1 GAL FOUNDATION	1 GAL GLY STAR PLUS	\$87.50
				<b>\$87.50</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-10	REVENTING UNIT HEATER	LABOR & PARTS	\$689.50
				<b>\$689.50</b>
ALLEGRA - BOZEMAN	600-5010-442.20-10	WATER CARDS		\$57.72
	115-3210-423.20-10	(250) BUSINESS CARDS	FOR PLAN EXAMINER	\$37.20
				<b>\$94.92</b>
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$30.11
	189-8040-456.50-30	MAT EXCHG, SERVC CHRГ	STORY MANSION	\$45.92
	010-8020-456.50-30	TWL-MAT EXCHG, SERVC CHRГ	DEOSYSTM,LAUNDRYBAG&STND	\$46.14
				<b>\$122.17</b>
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-99	(15) CURB #515 VANE GRATE	FISH HOOD	\$3,293.40
	111-4110-433.20-99	(15) CURB #515 VANE GRATE	CURB IN VANED GRATE	\$3,246.90
				<b>\$6,540.30</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.50-10	ADV DEV AND CERT AUDIT	VIRTUAL AUDIT	\$1,185.00
				<b>\$1,185.00</b>
AVERY DENNISON	110-4120-433.20-99	INK, FLUSH BOTTLE, SWABS		\$241.50
				<b>\$241.50</b>
AWWS-ADVANCED WASTEWATER	640-5810-447.30-20	SEPTIC LIFT STATN REPAIR	2143 STORY MILL RD	\$2,370.00
				<b>\$2,370.00</b>

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BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)MOAB 2 8" RESPONSE WP	159 DYK-BOOTS	\$149.00
	010-3010-421.20-30	BASE SHIRTS WITH EMBLEMS	150 VONGEHR UNIFORM	\$466.00
	010-3010-421.20-30	PANTS W/HEM CHARGE	PETERSON/183 UNIFORM	\$91.00
				<b>\$706.00</b>
BATTERIES PLUS #254	600-5010-442.20-20	12V AGM DURA 12-3.3F2	BATTERY	\$22.00
	010-1860-413.30-10	BATTERIES, 1 PKG		\$15.95
				<b>\$37.95</b>
BEST RATE TOWING & AUTO REPAIR	111-4110-433.20-99	TOW CHARGES/RELOCATE	FOR STREET MAINTENANCE	\$82.00
				<b>\$82.00</b>
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(1)DON'T DRINK AND DRIVE	CAMPAIGN, NOTICE 7/15	\$100.00
	750-4020-431.70-10	AD:NWE LAND EXCHANGE	NOTICE 7/19-7/26	\$72.00
	750-4020-431.70-10	AD:RES 5189:A&C DISTRICT	ASSESSMENT NOTICE 7/19-26	\$96.00
	010-1110-401.70-10	AD:DWNTWN IMPROV DIST	NOTICE 7/12 - 7/19	\$120.00
	010-1110-401.70-10	AD:CITY COMMISSION MTG	NOTICE 7/26	\$91.00
	010-1110-401.70-10	AD:RFQ INSPECTION/TESTNG	NOTICE 7/26-8/2	\$192.00
	010-1110-401.70-10	AD:COMMISSION MEETING	AGENDA 8/2	\$130.00
	010-1110-401.70-10	AD:REQUEST FOR QUALIF	NOTICE 6 TIMES 7/26-8/9	\$210.00
	010-1110-401.70-10	AD:CITY COMMISSION MTG	NOTICE 2 TIMES 8/9	\$110.00
	249-4150-433.70-10	NOTICE-INTENT TO MODIFY	SILD743-SOUTH UNIVERSITY	\$240.00
				<b>\$1,361.00</b>
BOZEMAN FORD	650-3320-424.80-10	#4238:2020 FORD ESCAPE	1FMCU9G61LUA80286	\$26,800.00
				<b>\$26,800.00</b>
BOZEMAN TREE SERVICE INC	010-1830-413.20-99	PEST CONTROL SERVICE		\$120.00
				<b>\$120.00</b>
BRENDLE GROUP	010-8250-459.50-99	CLIMATE PLN DVLPMT JULY20	DRAFT AND GRAPHICS	\$4,214.00
				<b>\$4,214.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	COLIFORM/ECOLI	AUGUST 17,2020	\$307.50
				<b>\$307.50</b>

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BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	PETCUREAN GO SI TURKEY	IVAN	\$59.99
				<b>\$59.99</b>
CCH INCORPORATED	010-1520-405.20-70	2021 GOVT GAAP GUIDE BOOK	GOVT ACCOUNTING UPDATE	\$511.78
				<b>\$511.78</b>
CDW GOVERNMENT INC	111-4110-433.20-20	DELL DOCKING STATION	D6000	\$225.50
	115-3210-423.20-21	DELL CTO 7070 COMPUTER		\$1,650.00
	010-1910-414.20-21	DELL LATIUDE 5500 LAPTOP		\$1,800.00
				<b>\$3,675.50</b>
CENTURYLINK	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:08/10-09/09	\$62.33
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	08/10/20 TO 09/09/20	\$52.31
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:08/10-09/09	\$88.99
				<b>\$203.63</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTISS 8/17-09/16	\$114.98
				<b>\$114.98</b>
CITY OF BOZEMAN	600-0000-201.90-00	UTILITY CR BAL REFUND	REAPPLY BACK TO COB	\$339.98
				<b>\$339.98</b>
CORE & MAIN LP	600-5070-442.20-99	MUELLER HYD REP KIT A301		\$1,560.54
	111-4110-433.20-99	(2) COCONUT WADDLES	(500) 6"X1" STAPLE	\$334.00
	111-4110-433.20-99	SNAKE BAG GRAVEL FILTER	SOCK	\$38.40
				<b>\$1,932.94</b>
CORE CONTROL, INC.	010-8020-456.30-10	HVAC REPAIR-LABOR,MATRLS	INSTALL SWITCH - SWIM CTR	\$1,107.42
				<b>\$1,107.42</b>
CRESCENT ELECTRIC SUPPLY COMPANY	235-4150-433.30-30	CIMARRON LED AREA LIGHT	NORTON RANCH PHASE 2	\$1,058.43
	111-4171-433.30-36	ROADWAY STYLE POLE REPAIR	19TH & DICKERSON WO267071	\$4,766.67
				<b>\$5,825.10</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PURCHASE	MICHAEL ROMEO	\$183.99
	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	BRANDI HIGGINS	\$574.98

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				<b>\$758.97</b>
DEPT OF REVENUE	010-7610-453.80-90	BOGERT PAVILION RPR:1%GRT	MARTEL CONST THRU 7/31/20	\$4,201.00
				<b>\$4,201.00</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	WELDING ON TRUCK FOR	REPAIR #3746	\$2,250.00
				<b>\$2,250.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF SEPT	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF SEPT	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF SEPT	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF SEPT	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF SEPT	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF SEPT	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF SEPT	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF SEPT	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF SEPT	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:8/1-8/31	\$848.07
				<b>\$25,690.57</b>
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO#B20080424	\$37.00
	600-4610-441.50-99	MT0000161 INF MANGANESE	WO#B20080422	\$47.00
	600-4610-441.50-99	MTX000224 DOSING TANK	WO#B20080340	\$112.00
				<b>\$196.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-30	DET BADGES (1)SRO(2)DET	PLUS INSURANCE/FREIGHT	\$463.00
				<b>\$463.00</b>
FASTENAL COMPANY	111-4110-433.20-99	EAR PLUGS, ETC		\$57.04
	600-5010-442.20-99	160 CT WIPES		\$29.63
	600-5010-442.20-99	BATTERIES, EYEWARE,	SANITIZER, ETC.	\$285.34
	620-5210-444.20-99	(2) CC800 BLUE BOX		\$59.26
	600-5010-442.20-99	(2) 3LB HAND CLEANER	(2) 4.5LB HAND CLEANER	\$251.09
	600-5010-442.20-99	(4) EYE WEAR, (8) UTILITY	BLADE, (12) GLOVE	\$252.10
	111-4110-433.30-10	(170) 5/8"X11X2 ZINC FAST		\$136.00
	111-4110-433.20-99	CC600 126 COUNT		\$11.27

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				<b>\$1,081.73</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	RETURN OF OIL FILTER	REF #145211 FOR #3313	(\$15.50)
	710-6010-449.20-80	AD - IP DESIK CART CORE	REF #145418 FOR #3453	(\$75.00)
	710-6010-449.20-80	BUMPER FOR #3993		\$265.25
				<b>\$174.75</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDING	COB#2696277	\$28.00
	010-1110-401.50-99	DOCUMENT RECORDING 269444	269445,269446,269447	\$112.00
				<b>\$140.00</b>
GALLATIN VALLEY SOD	600-5010-442.20-99	10 ROLLS SOD - BLUE		\$30.00
	600-5010-442.20-99	10 ROLLS SOD	7TH & STORY	\$30.00
				<b>\$60.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.70-90	750# TANK RENTAL	SWIM CTR	\$70.00
	010-8020-456.20-40	CO2 BY LB; QTY 480	DELIVERY CHRG - SWIM CTR	\$231.00
				<b>\$301.00</b>
H.D. FOWLER COMPANY	600-5030-442.20-99	BRASS SADDLE FORD		\$429.94
	600-5030-442.20-99	METER FLANGE,COPPER METER	FOR METER DEPT	\$814.63
	600-5060-442.20-99	(32) METER VALVES VARIETY	FOR METER DEPT	\$2,893.28
	600-5030-442.20-99	METER SWIVEL NUT		\$75.63
	600-5030-442.20-99	(240)COPPER TUBING COILS		\$909.60
				<b>\$5,123.08</b>
HACH COMPANY	600-4610-441.20-99	DESICCANT CARTRIDGE		\$38.80
	600-4610-441.20-99	EE PROCESS VIAL		\$72.14
	600-4610-441.20-99	DIGITAL PH SENSOR		\$1,280.60
				<b>\$1,391.54</b>
HIGGINS, BRANDI	010-1520-405.20-10	KEYBOARD & MOUSE FOR ASST	CONTROLLER (REPLACEMNT)	\$49.99
				<b>\$49.99</b>
HIGH COUNTRY PAVING, INC.	600-5010-442.50-99	PAVING, CURB, GUTTER, SID	EWALK OAK & 7TH	\$1,450.00
				<b>\$1,450.00</b>

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HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.30-30	KIRK PK-REWIRE,INSTALL	ADD-A-ZONE MODULE	\$270.00
				<b>\$270.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	620-5210-444.20-60 111-4110-433.20-99	WHELEN CONTROL BOX (13) RADIO CHECKS & REPAI	FOR #3027	\$50.00 \$362.00
				<b>\$412.00</b>
INK OUTSIDE THE BOX	195-7610-453.20-99	50-SANDWICHBOARD INSERTS	2ND PAYMENT	\$581.00
				<b>\$581.00</b>
J & H OFFICE EQUIPMENT	010-1110-401.50-20	COPIER MAINTENANCE	OVERAGE CHG 7/19-8/18	\$189.02
				<b>\$189.02</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	PAROVSTK, HOSE	#3746	\$182.19
				<b>\$182.19</b>
KB COMMERCIAL PRODUCTS	010-1810-413.20-99 010-1810-413.20-99 010-1840-413.20-99 010-1830-413.20-99 010-1820-413.20-99 010-1840-413.20-99 010-8040-456.20-99 010-8010-456.70-90 010-8010-456.70-90	PPE SUPPLIES, WIPES 2 CS SOAP AND CLEAR LINERS PPE SUPPLIES, WIPES 2 CS TISSUE AND TOWELS TOWELS TISSUE,SOAP,LINERS 2-GREEN FOAM HANDSOAP LEASE: CANONCOPIER-BEALL LEASE: CANON COPIER BEALL	JANITORIAL SUPPLIES   JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES SMCC AGRMT#012-1131963-000 WRONG USED	\$79.38 \$109.22 \$73.72 \$260.01 \$59.39 \$139.51 \$130.48 \$151.31 (\$151.31)
				<b>\$851.71</b>
KENYON NOBLE LUMBER CO	111-4110-433.20-61 620-5610-445.20-99 620-5610-445.20-99 620-5210-444.20-99 111-4171-433.30-10 640-5810-447.20-99 010-8020-456.20-99	8 GAL PROPANE 12 FASTENERS 42 FASTENERS, 2 UTILITY TAP, HEX DYE 20 GAL TRASH BIN (4) 4X8 16" SOLID PAVER WRENCHES, SCREWS	KNIFE, 4 PACK MARKERS   PAINTING CLEAN UP  BULKHEAD INSTALL-SWIM CTR	\$27.92 \$16.68 \$41.85 \$10.68 \$25.99 \$7.16 \$37.48
				<b>\$167.76</b>

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KNIFE RIVER	110-4120-433.20-50	5.8 TON 3/4" PLANT MIX		\$348.00
	600-5010-442.20-50	5 CT 4000 PSI CONCRETE		\$645.00
	010-1860-413.80-90	LIB PARKG LOT DRAINAG PRJ	CONST SRVCS THRU 7/31/20	\$12,730.00
	561-7810-455.80-90	LIB PARKG LOT DRAINAG PRJ	CONST SRVCS THRU 7/31/20	\$26,315.00
				<b>\$40,038.00</b>
MARTEL CONSTRUCTION	010-7610-453.80-90	BOGERT PAVILION ROOF RPR	CONST SVCS THRU 7/31/20	\$415,865.00
				<b>\$415,865.00</b>
MATT'S SAW SHOP	112-7710-454.20-65	STIHL HEDGETRIMMR-HL94		\$444.95
				<b>\$444.95</b>
MIDLAND IMPLEMENT	010-7210-452.30-30	IRRIGATION SUPPLIES	CEMETERY	\$254.40
	010-7210-452.30-30	IRRIGATION SUPPLIES	CEMETERY	\$23.84
				<b>\$278.24</b>
MISC - ACCOUNTING	010-0000-344.41-00	REC PROGM REFUND CHECK		\$236.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$255.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$408.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$331.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$761.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$728.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$81.67
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$391.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$526.00
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$182.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/28	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 3/28	STORY MANSION RENTAL	\$25.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 12/19	STORY MANSION RENTAL	\$25.00
	189-8040-456.70-99	STORY MNSN DEPOSIT 12/19	STORY MANSION RENTAL	\$400.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$387.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$266.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$36.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$63.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	010-0000-344.41-00	REC PRGM REFUND CHECK		\$634.00
010-0000-344.41-00	REC PRGM REFUND CHECK		\$452.00	

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	010-0000-344.41-00	REC PRGM REFUND CHECK		\$182.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 8/9	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/16	BEALL CENTER RENTAL	\$150.00
	010-0000-344.41-00	BEALL CTR DEPOSIT 8/15	BEALL CENTER RENTAL	\$75.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 9/30	LINDLEY CENTER RENTAL	\$150.00
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 9/30	LINDLEY CENTER RENTAL	\$57.50
	010-0000-344.76-40	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$57.50
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/29	LINDLEY CENTER RENTAL	\$150.00
	650-0000-353.10-10	ARB APPEAL APPROVED	MC191109021 REFUNDED	\$40.00
	100-0000-384.00-00	RFND PLNNG FEE 1109 SPRUC	20238 STUP - ADU	\$1,268.00
				<b>\$9,299.67</b>
MISC - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	(2) BASEMENT PARKING PRMT	\$80.00
				<b>\$80.00</b>
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0022904	\$209.10
	310-0000-201.90-00	TAX REFUNDS	0022905	\$104.96
	310-0000-201.90-00	TAX REFUNDS	0022906	\$222.45
	310-0000-201.90-00	TAX REFUNDS	0022907	\$117.96
	310-0000-201.90-00	TAX REFUNDS	0022908	\$204.84
	310-0000-201.90-00	TAX REFUNDS	0022909	\$11.53
	310-0000-201.90-00	TAX REFUNDS	0022910	\$122.23
				<b>\$993.07</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000040110	\$8.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071940	\$1.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000092700	\$43.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000064080	\$119.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231270	\$19.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000036620	\$64.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163380	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039930	\$210.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105520	\$60.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000000700	\$25.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047070	\$33.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000114980	\$33.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000044670	\$45.34

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	600-0000-201.90-00	UTILITY CR BAL REFUND	000016070	\$45.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256510	\$35.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000160130	\$24.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219360	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000101590	\$86.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252590	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051390	\$123.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000244110	\$25.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256910	\$81.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000116380	\$84.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000115170	\$61.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253360	\$34.03
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071970	\$114.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000062600	\$40.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000138360	\$42.06
	600-0000-201.90-00	UTILITY CR BAL REFUND	000264280	\$56.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248920	\$46.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000007110	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149880	\$25.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000266040	\$50.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204000	\$20.44
	600-0000-201.90-00	UTILITY CR BAL REFUND	000019720	\$99.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253320	\$65.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240750	\$63.03
				<b>\$2,136.06</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$727.47
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,401.79
	100-0000-204.31-05	PAYROLL SUMMARY		\$45.32
	100-0000-204.32-23	PAYROLL SUMMARY		\$101.95
	111-0000-204.31-05	PAYROLL SUMMARY		\$77.16
	111-0000-204.32-23	PAYROLL SUMMARY		\$291.36
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$44.62
	115-0000-204.32-23	PAYROLL SUMMARY		\$340.52
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.45
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$40.95
	195-0000-204.32-23	PAYROLL SUMMARY		\$232.56
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$72.08
	600-0000-204.32-23	PAYROLL SUMMARY		\$471.81
	620-0000-204.31-05	PAYROLL SUMMARY		\$71.74
	620-0000-204.32-23	PAYROLL SUMMARY		\$345.84
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.96
	640-0000-204.32-23	PAYROLL SUMMARY		\$436.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$21.70
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$68.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.06
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$65.99
	750-0000-204.32-23	PAYROLL SUMMARY		\$113.88
	720-8910-471.70-70	AUG HEALTH INS PREMIUMS	DED FROM JULY PAYCHECKS	\$454,173.80
				<b>\$461,483.38</b>
MONTANA EMBROIDERY	640-5810-447.20-30	EMBROIDERY ON SHIRTS, CAP	S FOR SOLID WASTE	\$904.00
				<b>\$904.00</b>
MONTANA INTERACTIVE	650-3310-424.50-10	REGISTRATION FEE FOR DOJ	VEHICLE SEARCH	\$25.00
				<b>\$25.00</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4)MATS		\$20.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$20.33</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	VALVE BOX EXT BODY ONLY		\$21.05
				<b>\$21.05</b>
NAPA AUTO PARTS	710-6010-449.20-80	LIGHT MODULE LH #3249		\$118.38
	710-6010-449.70-20	1YR SCAN TOOL SOFTWARE	SUBSCRIPTION	\$625.00
	710-6010-449.20-80	FREIGHT FOR INVOICE	163805	\$20.50
	710-6010-449.20-80	BATTERY FOR #3742		\$115.53
	640-5810-447.20-60	LMP BLSTR PK MINIATURES		\$4.40
	640-5810-447.20-61	RED TACKY GREASE		\$124.20
	640-5810-447.20-60	LMP BLSTR PK MINIATURES	RETURN	(\$4.40)
	710-6010-449.20-80	RAINX DEICER	WINSHIELD WASH RETURN	(\$16.03)
	710-6010-449.20-65	ANGLE WRENCH SET		\$91.99
	710-6010-449.20-80	ECH RELAY		\$14.61
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$26.88
	710-6010-449.20-80	LAMP LITES		\$9.09
	710-6010-449.20-80	(2)NAPAGOLD AIR FILTER		\$46.38
	710-6010-449.20-80	NAPAGOLD AIR FILTER		\$35.14
				<b>\$1,211.67</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	ASPHALT EMULSION	DELIVERY CHARGE	\$2,819.25
	110-4120-433.20-99	(54)POSTS, (200)RIVETS	PLUS DELIVERY	\$3,064.73
				<b>\$5,883.98</b>
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	(6) 1/2" PVC ADAPTER SXM	(6) 1/2" PVC ADAPTER SXF	\$26.64
				<b>\$26.64</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$9.35
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$46.40
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$102.52
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$56.44
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$391.03
	010-8040-456.40-10	600 BRIDGER DR PAV#1	STORY MILL REC CNTR	\$47.30
	010-8040-456.40-10	600 BRIDGER DR PAV#2	STORY MILL REC CNTR	\$151.55
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$45.29
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$5.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$16.49
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$44.77
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$28.79
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECTN	SIGNAL:ET78425354	\$33.23
	010-7210-452.40-10	497 S CHURCH AVE:IRRIGATN	DIVERSION:ET78422968	\$8.74
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$18.25
	010-7210-452.40-10	497 S CHURCH AVE PMHS	DA27606712	\$625.93
	501-3010-421.80-80	901 N ROUSE AVE TEMP	DG89198816:05/04-06/03/20	\$4.00
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$9.99
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$98.41
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$27.55
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$198.96
	010-8040-456.40-10	600 BRIDGER DR TEMP	ET83570177	\$4.00
	111-4150-433.40-10	SE QUAD @ BAXTER & DAVIS	DG82711421 3680181-9	\$149.71
	111-4150-433.40-10	NE QUAD @ BAXTER & THOMAS	DG82711460 3680185-0	\$64.57
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$72.44
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$11.53
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$53.02
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$12.02
	250-4150-433.40-10	SILD752 FLANDERS MILL&OAK	ET78428677	\$88.34
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$177.71
	111-4150-433.40-10	NW CONER OF ROUSE&LAMME	ET84425688	\$2.32
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$1,970.92
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$469.69
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$123.63
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$55.94
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.30
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$121.58
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$93.04
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$41.17
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$44.10
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$27.28
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$145.58
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$605.75
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$1,935.44
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$36.40
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$38.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$38.97
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$38.97
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$13.73
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$13.73
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$13.73
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.45
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$2.44
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$2.44
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$7.22
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$7.22
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$7.22
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$7.82
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$7.83
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$7.83
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,264.56
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$220.54
	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	\$450.19
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	(\$30.16)
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$37.17
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$6.18
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$9.11
	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	\$22.21
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 3 0724447-8	\$34.70
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$26.38
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$15.15
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$70.56
	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	\$109.98
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$35.01
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$24.81
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$5.80
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$12.79
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$41.36
	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	\$36.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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	\$81.87
	195-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$31.56
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$84.86
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$39.10
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$288.65
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$85.63
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$30.00
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$229.55
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$73.99
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$470.08
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$77.53
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$23.20
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$96.04
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$971.99
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$150.66
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$99.89
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$314.93
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$99.09
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$39.19
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$98.60
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$71.01
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,114.74
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$295.61
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$123.24
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974:1867890-4	\$31.82
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$38.42
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$43.76
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$38.30
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$293.96
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$55.30
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$318.23
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$57.19
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$23.49
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$11.76
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.34
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.34
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.34
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484:2000442-0	\$4.34
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.92
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.90
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.90
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.90
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$3.90
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$19.76
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,367.86
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,342.40
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,355.43
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$305.84
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$490.76
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$49.74
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$11,667.13
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$51.76
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.24
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$52.06
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$77.14
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT ON DRAGONFLY:3056161	\$286.75
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$106.48
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$41.36
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$27.77
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$619.54
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:3164423-0	\$64.90
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$134.90
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$13.76
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$33.85
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$42.61
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	3240285-1	\$136.94
	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	\$36.78
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$41.85
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$42.36
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$67.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$16.85
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$156.62
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$130.86
	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	\$58.36
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$251.08
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$18.45
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$83.14
	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	\$80.19
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$55.36
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$70.02
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$61.57
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$34.86
	010-8040-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$355.57
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$106.87
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$371.68
	195-7610-453.40-10	COOPER PARK IRR	0724021-1	\$54.91
	111-4110-433.40-10	KAGY & MUSUEM IRR WELL	1810967-8	\$10.51
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	2149177-4	\$37.25
				<b>\$37,426.15</b>
O'REILLY AUTO PARTS	115-3210-423.30-10	MIN BULB FOR JEEP		\$5.90
				<b>\$5.90</b>
ORKIN PEST CONTROL	010-8040-456.50-20	MO MAINT: RODENTS/TRAPS	LINDLEY CTR	\$115.29
				<b>\$115.29</b>
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR SERVICE@PROF BLD	9/1/20 TO 11/30/20	\$669.27
				<b>\$669.27</b>
OWENHOUSE HARDWARE	111-4171-433.30-30	(6) ROLLER COVR, (4) FROG	TAPE	\$76.90
	600-4610-441.20-99	BOLTS		\$15.54
	600-5010-442.20-99	PLIERS		\$26.99
	010-8020-456.20-99	7-HARDWARE	SWIM CTR	\$4.13
	195-7610-453.20-99	WORKTUNES HEARING PROTCTR		\$64.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	PLIERS,4-SNAP LINK SPRING		\$33.15
				<b>\$221.70</b>
PITNEY BOWES	600-5010-442.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/20-9/10/20	\$350.08
	620-5210-444.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/20-9/10/20	\$369.00
	640-5810-447.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/20-9/10/20	\$151.39
	670-4510-435.70-90	RELAY 3000 INSERTING	SYSTEM 6/11/20-9/10/20	\$75.67
				<b>\$946.14</b>
POWER SERVICE OF MONTANA INC.	600-4610-441.30-10	AIR COMPRESSOR MAINT	ON 8 UNITS AT WTP	\$5,805.89
				<b>\$5,805.89</b>
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(1)SRO WEAPON/RAIL KIT	135/SRO	\$1,221.22
	010-3010-421.20-65	LE M4 AR15 30 RD, 2 RAIL	MNT LGT BLK	\$1,221.22
				<b>\$2,442.44</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$34,596.30
	010-0000-204.31-01	PAYROLL SUMMARY		\$46,430.22
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,261.44
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,377.02
				<b>\$88,664.98</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$40,697.57
	010-0000-204.31-03	PAYROLL SUMMARY		\$65,161.35
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,290.25
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,065.83
				<b>\$109,215.00</b>
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$155.56
	600-0000-204.31-02	PAYROLL SUMMARY		\$170.72
	620-0000-204.30-02	PAYROLL SUMMARY		\$155.56
	620-0000-204.31-02	PAYROLL SUMMARY		\$170.72
	010-0000-204.30-02	PAYROLL SUMMARY		\$45,251.07
	010-0000-204.31-02	PAYROLL SUMMARY		\$50,163.57
	100-0000-204.30-02	PAYROLL SUMMARY		\$6,738.48
	100-0000-204.31-02	PAYROLL SUMMARY		\$7,480.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,113.95
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,007.53
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,166.61
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,405.12
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,247.60
	115-0000-204.31-02	PAYROLL SUMMARY		\$4,715.35
	116-0000-204.30-02	PAYROLL SUMMARY		\$94.85
	116-0000-204.31-02	PAYROLL SUMMARY		\$105.29
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$339.17
	143-0000-204.31-02	PAYROLL SUMMARY		\$376.50
	144-0000-204.30-02	PAYROLL SUMMARY		\$43.16
	144-0000-204.31-02	PAYROLL SUMMARY		\$47.96
	178-0000-204.30-02	PAYROLL SUMMARY		\$269.58
	178-0000-204.31-02	PAYROLL SUMMARY		\$299.30
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,823.11
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,354.29
	196-0000-204.30-02	PAYROLL SUMMARY		\$225.74
	196-0000-204.31-02	PAYROLL SUMMARY		\$250.57
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,617.60
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,676.67
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,031.24
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,025.86
	640-0000-204.30-02	PAYROLL SUMMARY		\$7,264.01
	640-0000-204.31-02	PAYROLL SUMMARY		\$8,063.94
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,974.76
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,192.24
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,358.44
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,618.16
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,877.27
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,194.10
	750-0000-204.30-02	PAYROLL SUMMARY		\$10,063.70
	750-0000-204.31-02	PAYROLL SUMMARY		\$11,171.94
	600-5010-442.12-30	B.CALDWELL ER PERS	M.CHCK PRIOR TO RATE CHNG	\$3.94
				<b>\$245,181.16</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	620-5610-445.20-10	(3) 4 PACK DURACELL D	BATTERIES	\$27.87
	600-5010-442.20-99	PERENNIAL SEEDS		\$19.99
	111-4110-433.30-10	2' EXTENSION BLOW GUN,	(2) NIPPLES FOR #3965	\$17.77
	111-4110-433.20-30	COVERALLS - FAUST		\$54.99
	111-4110-433.20-65	(4)RATCHET BINDER		\$279.96
	112-7710-454.20-99	HYBRID SYNTH LTHR PALM		\$14.99
				<b>\$415.57</b>
SAGEVIEW CONSULTING GROUP, LLC	010-1510-405.50-10	FY20 OPEB GASB 75 ACTUARY	SVS:INTERIM YR VALUATION	\$3,000.00
				<b>\$3,000.00</b>
SCHMIDTTY DESIGN & LANDSCAPES	600-5010-442.20-99	LANDSCAPE-WALKWAY	FOR PROJECT #501601	\$334.85
				<b>\$334.85</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-30	SPRAY, PUMP ASSEMBLY		\$304.44
	111-4171-433.30-10	(3) FILTER, (2) SIGN MACH	LUBE	\$61.98
				<b>\$366.42</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	MINI RATCHET HAND SET		\$43.62
				<b>\$43.62</b>
SPEEDY LUBE INC	115-3210-423.30-10	OIL CHANGE FOR 2006 DURAN	ASSET #03329	\$43.15
	710-6010-449.20-80	SERVICE ON ASSET # 3493		\$187.11
				<b>\$230.26</b>
STORY DISTRIBUTING CO	112-7710-454.20-61	301 GAL UNLEADED	670 GAL #2 DYE DIESEL	\$183.13
	195-7610-453.20-61	301 GAL UNLEADED	670 GAL #2 DYE DIESEL	\$622.00
	111-4171-433.20-61	301 GAL UNLEADED	670 GAL #2 DYE DIESEL	\$41.94
	111-4110-433.20-61	301 GAL UNLEADED	670 GAL #2 DYE DIESEL	\$957.51
	600-5010-442.20-61	301 GAL UNLEADED	670 GAL #2 DYE DIESEL	\$57.40
	620-5210-444.20-61	GAS CARDS AUGUST - WATER	2090, 2171, 2487, 8081, +	\$1,029.08
	111-4110-433.20-61	GAS CARDS AUGUST	STREETS - 2538371	\$64.38
	111-4171-433.20-61	GAS CARDS AUGUST	SIGNS - 8842808	\$64.66
	710-6010-449.20-61	GAS CARDS AUGUST	VEHIC MAINT - 9769611	\$55.50
	640-5810-447.20-61	DIESEL #2 DYE 488 GAL	BOL #142505	\$866.20
	600-5010-442.20-61	CREDIT MEMO #57959 2/29	REFER 211455	(\$1,154.04)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	CREDIT MEMO #57958 2/29	REFER 211455	(\$94.68)
	111-4171-433.20-61	CREDIT MEMO #57958 2/29	REFER 211455	(\$31.82)
	640-5810-447.20-61	CREDIT MEMO #57957 2/29	REFER #211566	(\$954.46)
	600-4610-441.20-61	AUG FUEL CHARGES:WTP	#4313,4238,3505,3722	\$123.94
	640-5810-447.20-61	FUEL FOR SOLID WASTE	FOR 1ST HALF OF AUGUST	\$1,086.49
	112-7710-454.20-61	352 GALLONS UNLEADED	BOL #142185	\$128.54
	195-7610-453.20-61	352 GALLONS UNLEADED	BOL #142185	\$334.64
	111-4171-433.20-61	352 GALLONS UNLEADED	BOL #142185	\$93.13
	111-4110-433.20-61	352 GALLONS UNLEADED	BOL #142185	\$56.83
	010-3010-421.20-61	352 GALLONS UNLEADED	BOL #142185	\$180.62
	112-7710-454.20-61	683 GAL #2 DYE DIESEL	BOL #142632	\$166.98
	195-7610-453.20-61	683 GAL #2 DYE DIESEL	BOL #142632	\$314.34
	111-4110-433.20-61	683 GAL #2 DYE DIESEL	BOL #142632	\$737.15
	640-5810-447.20-61	1000 GAL #2 DYE DIESEL	BOL 142532	\$1,784.00
	640-5810-447.20-61	210 GAL #2 DYE DIESEL	BOL 142700	\$379.47
				<b>\$7,092.93</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	(1)MONTH STORAGE FACILITY	9/1/2020-9/30/2020	\$100.00
	010-3010-421.70-90	(1)YEAR STORAGE FACILITY	9/1/2020-8/31/2021	\$1,404.00
				<b>\$1,504.00</b>
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	JULY 2020:6442 TRANSACTIONS	\$484.42
				<b>\$484.42</b>
SUPPLY SQUAD	010-3010-421.20-99	(3)PKS COFFEE CUPS	DOWNTOWN OFFICE	\$15.27
	010-3010-421.20-10	(2) 3 PK 8GB USB, (3)1Pk	64GB USB, (2) 3PK 16GB US	\$132.93
				<b>\$148.20</b>
TEAR IT UP LLC	010-3010-421.50-99	(14)LBS@\$0.22/LB W/\$20 SC	LIBRARY SHRED/DETECTIVES	\$23.08
				<b>\$23.08</b>
THATCHER CHEMICAL	600-4610-441.20-40	(4504) GAL T-CHLOR 12.5	FOR WTP	\$6,701.95
				<b>\$6,701.95</b>
THE NEST COLLECTIVE, LLC	600-4610-441.50-10	SOURDOUGH FUEL REDUCTIONS	PR-JULY 2020	\$5,294.25
				<b>\$5,294.25</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TITAN MACHINERY	710-6010-449.20-80	AUX CLEAR LIGHT PLUS	FREIGHT FOR #3770	\$81.24
				<b>\$81.24</b>
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS +	VIN#JTDKARFP6J3088325	\$6.08
	010-8010-456.95-10	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #4	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #4	\$45.55
				<b>\$827.19</b>
TYLER ELECTRIC	245-4150-433.30-30	LABOR & MATERIAL TO REP	POLE LIGHT - OAK & RYUN	\$1,433.96
	111-4171-433.30-30	LOCATE AND REPLACE WIRE	NEW GROUND BOX INSTALL	\$2,617.18
				<b>\$4,051.14</b>
ULINE INC.	640-5810-447.20-99	(12)4-DIGIT COMBO LOCK		\$278.48
				<b>\$278.48</b>
UPS	010-3010-421.70-50	SHIPPING: BILLINGS PD	KRAMER,HELENA PD RANALLI	\$15.99
				<b>\$15.99</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	STDR FITTING FOR STOCK	VEHICLE MAINT SUPPLIES	\$64.94
	710-6010-449.20-80	(4) HYD FITTING, (6) OIL	FOR VEHICLE MAINT	\$58.40
	710-6010-449.20-80	(3) HYD FITTING, WIPER	BLADE FOR STOCK	\$25.98
	710-6010-449.20-80	(3) WASHER FLUID	FOR VEHICLE MAINT	\$13.77
	710-6010-449.20-80	(2) QUICK DISCONNECT	FOR VEHICLE MAINT	\$295.18
	710-6010-449.20-80	(6)WASHER FLUID		\$27.54
	710-6010-449.20-80	QUICK DISCONNECT, HYD FIT	TINGS	\$117.69
	710-6010-449.20-80	HYD FITTINGS		\$391.64
				<b>\$995.14</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	AUG 642099966-00001	ADMIN MONTHLY CHARGES	\$263.74
	120-8230-459.40-50	AUG 642099966-00001	AFFDBL HSNM MNTHLY CHRGS	\$51.08
	115-3210-423.40-50	AUG 642099966-00001	BUILDING MONTHLY CHARGES	\$971.21
	010-7210-452.40-50	AUG 642099966-00001	CEMETERY MONTHLY CHARGES	\$169.52
	010-1410-404.40-50	AUG 642099966-00001	CITY ATTORNEY MNTHLY CHRGS	\$37.30
	010-1110-401.40-50	AUG 642099966-00001	CITY CLERK MNTHLY CHARGES	\$74.60
	010-1310-403.40-50	AUG 642099966-00001	CITY COURT MNTHLY CHARGES	\$37.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.40-50	AUG 642099966-00001	COMMISSION MNTHLY CHARGES	\$205.02
	125-3040-421.40-50	AUG 642099966-00001	DTF MONTHLY CHARGES	\$80.02
	010-8240-459.40-50	AUG 642099966-00001	ECNMC DVL MONTHLY CHARGES	\$159.46
	750-4020-431.40-50	AUG 642099966-00001	ENGINRNG MONTHLY CHARGES	\$310.08
	010-1840-413.40-50	AUG 642099966-00001	FACILITIES MNTHLY CHARGES	\$220.18
	010-1530-405.40-50	AUG 642099966-00001	TREASURY MONTHLY CHARGES	\$51.78
	010-1520-405.40-50	AUG 642099966-00001	ACCOUNTNG MONTHLY CHARGES	\$38.25
	010-1510-405.40-50	AUG 642099966-00001	FINANCE MONTHLY CHARGES	\$51.08
	010-3120-422.40-50	AUG 642099966-00001	FIRE MONTHLY CHARGES	\$1,045.67
	112-7710-454.40-50	AUG 642099966-00001	FORESTRY MONTHLY CHARGES	\$227.84
	750-4025-431.40-50	AUG 642099966-00001	GIS MONTHLY CHARGES	\$109.38
	010-2010-415.40-50	AUG 642099966-00001	HR MONTHLY CHARGES	\$139.46
	010-1910-414.40-50	AUG 642099966-00001	IT MONTHLY CHARGES	\$416.42
	010-1410-404.40-50	AUG 642099966-00001	LEGAL MONTHLY CHARGES	\$342.63
	010-7810-455.40-50	AUG 642099966-00001	LIBRARY MONTHLY CHARGES	\$203.94
	010-1260-402.40-50	AUG 642099966-00001	NEIGHBRHD MONTHLY CHARGES	\$61.08
	650-3320-424.40-50	AUG 642099966-00001	PARKING MONTHLY CHARGES	\$322.87
	195-7610-453.40-50	AUG 642099966-00001	PARKS MONTHLY CHARGES	\$380.45
	195-7610-453.40-50	AUG 642099966-00001	OVRTON/JADIN MNTH CHRG	\$51.08
	010-8010-456.40-50	AUG 642099966-00001	OVRTON/JADIN MNTH CHRG	\$51.08
	100-1610-411.40-50	AUG 642099966-00001	PLANNING MONTHLY CHARGES	\$304.81
	010-3010-421.40-50	AUG 642099966-00001	POLICE MONTHLY CHARGES	\$4,816.15
	750-4020-431.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	750-4010-431.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	640-5810-447.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	600-5010-442.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	620-5210-444.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	750-4010-431.40-50	AUG 642099966-00001	PBLCWRKS MONTHLY CHARGES	\$25.54
	010-8010-456.40-50	AUG 642099966-00001	REC MONTHLY CHARGES	\$367.30
	640-5810-447.40-50	AUG 642099966-00001	SANITATION MONTHLY CHARGE	\$827.77
	111-4171-433.40-50	AUG 642099966-00001	SIGNS MONTHLY CHARGES	\$30.06
	670-4510-435.40-50	AUG 642099966-00001	STORMWTR MONTHLY CHARGES	\$223.75
	111-4110-433.40-50	AUG 642099966-00001	STREETS MONTHLY CHARGES	\$517.60
	010-8250-459.40-50	AUG 642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$51.08
	178-1310-403.40-50	AUG 642099966-00001	VETERANS COURT MNTHLY CHG	\$51.08
	196-1310-403.40-50	AUG 642099966-00001	VETS COURT MNTHLY CHARGES	\$51.08
	600-4640-441.40-50	AUG 642099966-00001	WTR CONSERVATION CHARGES	\$88.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	AUG 642099966-00001	WATER MONTHLY CHARGES	\$255.33
	620-5210-444.40-50	AUG 642099966-00001	SEWER MONTHLY CHARGES	\$255.34
	620-5610-445.40-50	AUG 642099966-00001	WRF MONTHLY CHARGES	\$102.16
	600-4610-441.40-50	AUG 642099966-00001	WTP MONTHLY CHARGES	\$203.16
	010-1840-413.20-99	AUG 642099966-00001	FACILITIES MNTHLY CHARGES	\$33.74
	010-1910-414.20-99	AUG 642099966-00001	IT MONTHLY CHARGES	\$37.49
	195-7610-453.20-99	AUG 642099966-00001	PARKS MONTHLY CHARGES	\$87.48
	112-7710-454.20-99	AUG 642099966-00001	FORESTRY MONTHLY CHARGES	\$379.92
	010-3010-421.20-99	AUG 642099966-00001	POLICE MONTHLY CHARGES	\$547.32
				<b>\$15,456.76</b>
				<b>\$1,584,283.42</b>