

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	CD ENVELOPES, GREEN PAPER	FASTENERS, FILE FOLDERS	\$158.21
	010-1410-404.20-10	MANILA ENVELOPES		\$72.09
	010-1410-404.20-10	PRICE ADJUSTMENT CREDIT		(\$22.56)
	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	06/25/20 TO 07/24/20	\$126.72
	010-1410-404.50-20	RICOH MPC3504 COPIER MNT	07/25/20 TO 08/24/20	\$138.74
	010-1410-404.20-10	DVDS AND FILE FOLDERS		\$210.25
	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	FILE FOLDER LABELS		\$37.06
	010-1410-404.20-10	POCKET FILES		\$39.38
	010-1410-404.20-10	POST IT NOTES	FILE FOLDERS	\$70.20
				\$1,022.89
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTN Y	\$185.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$185.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$340.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$185.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$185.00
	010-7810-455.50-99	COURIER CONTRACT	LIBRARY	\$190.00
	010-1840-413.50-99	COURIER CONTRACT	PROFESSIONAL BLDG	\$190.00
	010-8010-456.50-99	COURIER CONTRACT	RECREATION FACILITIES	\$555.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$31.48
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$31.42
				\$2,235.00
A & M FIRE AND SAFETY INC	195-7610-453.20-10	FIRST AID SUPPLIES		\$57.20
				\$57.20
A+ ELECTRIC MOTOR, INC	620-5610-445.30-10	CENTER PUMP AND EAST	PUMP REPAIR	\$26,490.00
				\$26,490.00
ABOVE & BEYOND JANITORIAL	010-8040-456.50-30	MONTHLY CLEANING: AUGUST	SMCC	\$1,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8040-456.50-30	MONTHLY CLEANING: AUGUST	BEALL	\$650.00
	010-8040-456.50-30	MONTHLY CLEANING: AUGUST	LINDLEY CTR	\$700.00
	189-8040-456.50-30	MONTHLY CLEANING: AUGUST	STORY MANSION	\$1,150.00
				\$3,800.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,143.34
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.40
	010-0000-204.32-01	PAYROLL SUMMARY		\$589.07
	100-0000-204.30-03	PAYROLL SUMMARY		\$222.22
	100-0000-204.32-01	PAYROLL SUMMARY		\$130.00
	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
				\$4,540.18
ALL TRAFFIC SOLUTIONS	139-3010-421.80-20	#4331:RADR SPEEDALERT TRL	TRAFFIC SUITE,CVR,CABLES	\$14,970.00
				\$14,970.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,167.32
	010-0000-204.30-21	PAYROLL SUMMARY		\$2,303.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$521.50
	100-0000-204.30-22	PAYROLL SUMMARY		\$57.00
	111-0000-204.30-21	PAYROLL SUMMARY		\$5.00
	115-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	115-0000-204.30-21	PAYROLL SUMMARY		\$783.00
	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		\$159.17
	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		\$268.32
	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
	720-8910-471.50-99	AUGUST ADMIN FEES	ADMIN FEES AUGUST	\$351.75
				\$10,586.04
ALLEGRA - BOZEMAN	010-7810-455.20-10	WHITE CARDSTOCK	CHILDRENS USE	\$30.14
	010-7810-455.20-10	CHILTON LIB CARD	LIB USE	\$54.95
	010-1410-404.20-10	CITY ATTORNEY ENVELOPES		\$353.88
				\$438.97
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 8/22/20	\$33,278.86
				\$33,278.86
ALPHAGRAPHICS BOZEMAN	010-1840-413.20-99	SIGNAGE, 100EA	CLOSED FOR MAINTENANCE	\$100.00
				\$100.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS		\$56.06
	010-7810-455.20-99	STOP MIN/SERVICE CHARGE		\$8.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		\$37.26
	010-1880-413.50-30	FLOOR MATS @ FIRE STN 3		\$15.74
	010-1870-413.50-30	FLOOR MATS @ FIRE STN #2		\$16.98
	010-1820-413.50-30	FLOOR MATS @ FIRE STN #1		\$51.46
				\$186.13
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$3,120.00
	600-4610-441.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$365.00
	600-5010-442.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$365.00
	620-5210-444.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$310.00
	620-5610-445.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$310.00
	640-5810-447.50-10	FY20 FINANCIAL AUDIT PMT1	PROGRESS BILLING TO-DATE	\$530.00
				\$5,000.00
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	(23) ECHECKS BLDG DIV	MO ACCESS FEES-JULY 8/19	\$24.20
				\$24.20
AWWA-DALLAS	600-4610-441.70-55	AWWA UTILITY MEMBERSHIP	11/1/20-10/31/21	\$1,827.50
	600-5010-442.70-55	AWWA UTILITY MEMBERSHIP	11/1/20-10/31/21	\$1,827.50
				\$3,655.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(29) MOST WNATED BOOKS	MOST WANTED BOOKS	\$484.23
	137-7810-455.20-70	(9) MOST WNATED BOOKS	MOST WANTED BOOKS	\$155.54
	137-7810-455.20-70	(14) MOST WNATED BOOKS	MOST WANTED BOOKS	\$233.14
				\$872.91
BALCO UNIFORM CO INC.	010-3010-421.20-30	COMPLETE SRO UNIFORM	BARBAO/135	\$278.00
	010-3010-421.20-30	(2)HEM PANTS	PETERSON/183 UNIFORM	\$91.00
				\$369.00
BEARZI, SAMUEL	111-4110-433.60-10	MEALS:DROPPED VEHICLES	IN GREAT FALLS 8/27/20	\$14.00
				\$14.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$4,000.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$300.00
				\$4,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BENEFIT WALLET	600-0000-204.30-09	PAYROLL SUMMARY		\$147.92
	620-0000-204.30-09	PAYROLL SUMMARY		\$147.91
				\$295.83
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	LE TOW FOR EVIDENCE	DTF	\$125.00
				\$125.00
BIENVENUE, HEATHER	010-1410-404.20-10	FLASH DRIVES FOR OFFICE	FEDEX KINKOS	\$21.99
	504-4130-433.50-10	SCANNED ENGINEERING FILES	TO THUMB DRIVE:FEDEX KINK	\$706.01
				\$728.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$7.96
	010-7810-455.20-70	(5) ADULT BOOKS ON CD		\$202.47
				\$210.43
BLIND GUY	620-5610-445.30-40	BLINDS FOR PROF BUILDING	REMODEL	\$1,591.46
				\$1,591.46
BOUND TREE MEDICAL LLC	010-3120-422.20-98	NIO INTRAOSSEOUS DEVICE		\$115.99
	010-3120-422.20-98	(8) RESTRAINT STRAPS		\$29.04
	010-3120-422.20-98	PADS,TAPE,POCKET BVM,	CRYCTHYROTOMY KIT	\$173.57
	010-3120-422.20-98	CO2 DETECTOR PED		\$9.99
	010-3120-422.20-98	(19)DEFIB PADS		\$321.13
	010-3120-422.20-98	LARYNGOSCOPE BLADE		\$4.15
				\$653.87
BOZEMAN DAILY CHRONICLE	010-1410-404.70-10	DON'T DRINK AND DRIVE AD	FOR JULY 4TH	\$50.00
	010-1810-413.70-10	CLASSIFIED ADS: RF2029088	FACILITIES CUSTODIAN	\$1,034.40
	010-8020-456.70-10	CLASSIFIED ADS: RF2029088	LIFEGUARD/SWIM INSTRUCTOR	\$431.00
	115-3210-423.70-10	CLASSIFIED ADS: RF2029088	BLDG INSPECT II OR III	\$603.40
	100-1610-411.70-10	CLASSIFIED ADS: RF2029088	PLANNER II	\$431.00
	115-3210-423.70-10	CLASSIFIED ADS: RF2029088	SENIOR PLANS EXAMINER	\$129.30
	620-5610-445.70-10	CLASSIFIED ADS: RF2029088	WRF	\$387.90
	600-5010-442.70-10	CLASSIFIED ADS: RF2029088	WATER/SEWER OPERATOR	\$431.00
	010-7810-455.70-10	CLASSIFIED ADS: RF2029088	LIBRARY	\$258.60
	115-3210-423.70-10	CLASSIFIED ADS: RF2029088	BLDG INSPECT IV	\$258.60

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	600-4640-441.70-10	CLASSIFIED ADS: RF2029088	WATER CONSERVATION	\$215.50
	010-8240-459.70-10	CLASSIFIED ADS: RF2029088	COM DEV OFFICE TECH	\$431.00
	010-1530-405.70-10	CLASSIFIED ADS: RF2029088	BILLING CLERK III	\$172.40
	750-4020-431.70-10	CLASSIFIED ADS: RF2029088	ENG TECH	\$86.20
	010-2010-415.70-10	CLASSIFIED ADS: RF2029088	HR ASSOCIATE	\$43.10
	010-8010-456.70-10	CLASSIFIED ADS: RF2029088	P/T REC LEADER	\$43.10
	010-1410-404.70-10	CLASSIFIED ADS: RF2029088	LEGAL ASSISTANT	\$43.50
	010-3010-421.70-10	(1)PUBLIC NOTICE X2 TIMES	8/15/20	\$13.00
				\$5,063.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$2,777.60
	115-0000-204.32-03	PAYROLL SUMMARY		\$208.32
				\$2,985.92
BOZEMAN SAFE & LOCK	010-7810-455.20-99	(10)LIB STAFF KEYS	BPD DETECTIVES	\$28.50
				\$28.50
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,320.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
				\$2,400.00
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 7/27/20-8/9/2020	\$1,713.60
	100-1610-411.50-10	TEMPORARY ADMIN ASST	PRATT: 8/10/20-8/23/2020	\$1,713.60
				\$3,427.20
CDW GOVERNMENT INC	115-3210-423.50-20	NETMOTION 1YR ANNUAL MNTC	13 MOBILE DEVICES	\$925.00
	010-1840-413.50-20	NETMOTION 1YR ANNUAL MNTC	3 MOBILE DEVICES	\$290.00
	750-4025-431.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	\$163.50
	010-1910-414.50-20	NETMOTION 1YR ANNUAL MNTC	3 MOBILE DEVICES	\$370.00
	010-7610-453.50-20	NETMOTION 1YR ANNUAL MNTC	6 MOBILE DEVICES	\$480.00
	640-5810-447.50-20	NETMOTION 1YR ANNUAL MNTC	15 MOBILE DEVICES	\$1,050.00
	670-4510-435.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	\$163.50
	111-4110-433.50-20	NETMOTION 1YR ANNUAL MNTC	11 MOBILE DEVICES	\$800.00
	600-4610-441.50-20	NETMOTION 1YR ANNUAL MNTC	5 MOBILE DEVICES	\$415.00
	600-5010-442.50-20	NETMOTION 1YR ANNUAL MNTC	10 MOBILE DEVICES	\$622.50
	620-5210-444.50-20	NETMOTION 1YR ANNUAL MNTC	9 MOBILE DEVICES	\$622.50
	620-5610-445.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	\$163.50

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	750-4020-431.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICE	\$163.50
	100-1650-411.50-20	NETMOTION 1YR ANNUAL MNTC	1 MOBILE DEVICES	\$163.50
				\$6,392.50
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$29.68
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$31.15
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.87
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$31.97
	010-7810-455.20-70	(2) LARGE TYPE BOOK		\$60.66
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.87
				\$209.20
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$27.27
	010-7810-455.20-70	(10) LARGE TYPE BOOK		\$158.72
				\$185.99
CENTRAL EXCAVATION, INC	010-7210-452.80-90	AIR RELIEF/AIR VAC VALVES	SNST HILLS/CEMETERY IRRIG	\$2,138.00
				\$2,138.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	08/19/20 - 09/18/20	\$78.98
				\$78.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$889.73
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.55
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.56
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.56
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$63.56
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$17.70 NO NAME + FEES	\$18.24
				\$1,607.05

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CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 08/21-09/20	\$1,438.78
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 08/21-09/20	\$1,130.58
	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 08/22/20-09/21/20	\$99.89
	010-7810-455.40-99	CHARTER TV@626 E MAIN ST	LIBRARY:08/09/20-09/08/20	\$20.10
	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 08/25/20-09/24/20	\$99.99
				\$2,789.34
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
				\$3,156.25
CHOICE FINANCIAL	750-0000-204.30-09	PAYROLL SUMMARY		\$450.00
				\$450.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$324.00
				\$324.00
COMMUNITY DEVLOPMNT SRVC OF MONTAN	010-8240-459.50-10	IDAHO POLE SITE STUDY	63.25 HOURS @\$100 AN HOUR	\$6,325.00
				\$6,325.00
COMPUSOURCE INC.	620-5610-445.30-40	IT DATA PORTS FOR PROF	BLDG REMODEL/LABOR	\$11,984.65
				\$11,984.65
CONSOLIDATED ELECTRICAL	620-5610-445.20-99	(10)HOLE SEAL		\$125.80
	620-5610-445.20-99	(6)HID LAMP	PLUS FREIGHT	\$168.58
				\$294.38
CORE CONTROL, INC.	620-5610-445.30-40	ZONE CONTROL UPGRADE PROJ	PROF BUILDING REMODEL	\$746.25
				\$746.25
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) NON FIC BOOKS		\$28.43
	137-7810-455.20-70	(3)BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$72.00
				\$100.43

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CRESCENT ELECTRIC SUPPLY COMPANY	241-4150-433.30-30	(2)LED DRIVER	FOR STREET LIGHT REPAIR	\$173.16
				\$173.16
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PURCHASE PROGRAM	ADAM CARVER	\$232.78
	010-0000-133.70-00	DELL EPP PURCHASE PRGM	AYSHIA TRAEHOLT	\$1,543.60
	010-0000-133.70-00	DELL EPP PURCHASE PRGM	J RUCKS	\$390.21
				\$2,166.59
DEPARTMENT OF REVENUE--1%	110-4120-433.80-90	2020 STREET IMPRV:1%GRT	KNIFE RIVER THRU 8/25/20	\$469.82
	111-4110-433.80-90	2020 STREET IMPRV:1%GRT	KNIFE RIVER THRU 8/25/20	\$990.45
	110-4120-433.80-90	2020 STREET IMPRV:1%GRT	KNIFE RIVER THRU 8/25/20	\$449.45
				\$1,909.72
DOCTOR DOOR	010-7210-452.30-20	DOOR REPAIR	CEMETERY	\$81.00
				\$81.00
DOWL	670-4530-435.80-90	WESTRIDGE STORM TREATMENT	PROF SVCS THRU 7/25/20	\$4,760.87
	620-5210-444.80-90	HYALITE VIEW SEWER IMPRVT	PROF SRVCS THRU 8/15/20	\$33,834.75
				\$38,595.62
DOWNTOWN BUSINESS IMPROVEMENT DIST	650-3330-424.50-30	GARAGE CLEANING SERVICES	PER CONTRACT FOR SEPT	\$1,416.66
				\$1,416.66
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$860.00
				\$860.00
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES		\$1,125.00
				\$1,125.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(1)POLICE BADGE		\$134.75
	010-3010-421.20-30	(1)POLICE CHIEF RETIRMENT	BADGE/131	\$233.75
				\$368.50
ENVISIONWARE, INC.	010-7810-455.50-20	(1)YR MOBILRPRINTSERVICE	11/1/2020-10/31/2021	\$725.00
				\$725.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EVANSVILLE TEACHER FEDRL CRDT UNION	620-0000-204.30-09	PAYROLL SUMMARY		\$473.00
				\$473.00
EXECUTIVE SERVICES	010-8240-459.70-10	IDAHO POLE NOTICE MAILING	AREA MAP (75)	\$248.99
				\$248.99
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 8/02/2020	\$366.80
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 8/02/2020	\$389.73
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 8/09/2020	\$366.80
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 8/09/2020	\$463.09
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 8/16/2020	\$403.48
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 8/16/2020	\$710.68
	100-1610-411.50-10	TEMPORARY ADMIN ASST	MARBUT: 8/23/2020	\$417.24
	115-3210-423.50-10	TEMPORARY ADMIN ASST	VISSER: 8/23/2020	\$655.66
				\$3,773.48
FAIR & SQUARE CARPENTRY	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE		\$1,150.00
				\$1,150.00
FASTENAL COMPANY	620-5610-445.20-99	SCREWS		\$12.60
	111-4110-433.20-99	1 GAL SPLASH		\$41.99
	111-4110-433.20-99	ZINC FINISH	REF # MTBOZ187964	(\$136.00)
	600-5010-442.20-99	TAPE, SPLASH, GLOVES		\$214.71
				\$133.30
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
				\$500.00
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DRIVER OP AERIAL CERT	JAMES DYK	\$95.00
				\$95.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$4,889.15
	115-0000-204.30-09	PAYROLL SUMMARY		\$885.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$591.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-09	PAYROLL SUMMARY		\$403.00
				\$6,818.15
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	(7)MIRROR KIT	PLUS FREIGHT	\$660.02
				\$660.02
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	TOOK CREDIT TWICE/JULY	BILL:#4507CM &4507	\$1,798.80
				\$1,798.80
FPS TRUST ON BEHLF OF HEALTHSAVINGS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,567.49
				\$3,567.49
GALLATIN COUNTY CLERK-RECORDER	750-4025-431.50-20	FTP SITE ANNUAL SUBSCRPTN		\$100.00
				\$100.00
GALLATIN VALLEY SOD	600-5010-442.20-99	5 ROLLS SOD	514 S 5TH	\$15.00
				\$15.00
GRAINGER	710-6010-449.20-65	CAM AND GROOVE ADAPTER		\$6.57
	710-6010-449.20-65	CAM AND GROOVE ADAPTER		\$46.66
				\$53.23
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(3) NT 07/14-07/16/2020	\$522.12
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 07/31-08/01/2020	\$744.24
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 07/20/2020	\$124.04
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 07/31-08/01/2020	\$399.20
	140-3010-421.70-99	VICTIM EMRG LODGING	(2) NT 07/31-08/01/2020	\$369.04
				\$2,158.64
GREAT FALLS TRIBUNE	010-7810-455.70-20	GRETA FALLS TRIBUNE SUBSC	8/1/2020-7/31/2021	\$404.91
				\$404.91
GREY HOUSE PUBLISHING	010-7810-455.20-70	FICITION CORE COLLECTIONS		\$295.70
				\$295.70
H.D. FOWLER COMPANY	620-5230-444.20-99	COUPLING, PVC PIPE		\$165.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5030-442.20-99	BRASS SADDLE FORD	CURB BOX LIDS	\$1,079.84
				\$1,245.68
HACH COMPANY	600-4610-441.50-20	DIMS SUPPORTS-1 YEAR	SPLIT WITH WRF	\$3,526.00
	620-5610-445.50-20	DIMS SUPPORTS-1 YEAR	SPLIT WITH WTP	\$1,447.00
	620-5610-445.20-99	MAG SULFATE SOLN	PLUS FREIGHT	\$46.39
	620-5620-445.20-99	BUFFER DILUTION WATER		\$67.58
				\$5,086.97
HAVEN	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	JULY	\$7,221.62
				\$7,221.62
HDR INC	600-5010-442.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$4,455.46
	620-5210-444.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$4,455.46
	111-4110-433.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$8,871.15
	750-4020-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$2,227.73
	600-4610-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$4,455.46
	670-4510-435.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$2,227.73
	600-4640-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$2,227.73
	750-4010-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 8/1/20	\$10,860.21
				\$39,780.93
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,092.65
	100-0000-204.30-09	PAYROLL SUMMARY		\$103.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$62.50
	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
				\$2,172.50
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	AUGUST 2020 SRVCS	\$11,000.00
				\$11,000.00
HELENA INSULATION, INC.	111-4110-433.80-80	REPAIR OF SAND SHED COVER	40' X 100' INSTALLATION	\$11,623.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$11,623.00
HOLIDAY STATIONSTORE #305	010-3010-421.30-10	(287) CAR WASHES @ 3.50	PATROL	\$1,000.00
				\$1,000.00
HOUSE OF CLEAN	195-7610-453.20-99	(12) CASE TRASH LINERS		\$605.09
	010-1840-413.20-99	TRASH CANS, 7EA		\$192.56
				\$797.65
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$750.00
				\$750.00
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$37.44
	115-0000-204.32-10	PAYROLL SUMMARY		\$2.09
				\$39.53
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$16,851.44
	010-0000-204.30-19	PAYROLL SUMMARY		\$2,749.56
	100-0000-204.30-16	PAYROLL SUMMARY		\$105.28
	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		\$486.86
	195-0000-204.30-16	PAYROLL SUMMARY		\$49.77
	196-0000-204.30-16	PAYROLL SUMMARY		\$162.28
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,020.23
	620-0000-204.30-16	PAYROLL SUMMARY		\$2,296.21
	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		\$340.92
	710-0000-204.30-16	PAYROLL SUMMARY		\$125.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$1,835.42
				\$28,089.96
ICMA-MEMBERSHIP	010-8240-459.70-55	ICMA MEMBERSHIP DUES	FOR DAVID FINE	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$200.00
INGRAM	010-7810-455.20-70	(2) JUV EARLY READERS		\$17.62
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$31.48
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		\$68.19
	010-7810-455.20-70	(1) PICTURE BOOK		\$16.19
	010-7810-455.20-70	(3) YA FIC BOOKS		\$43.50
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.81
	010-7810-455.20-70	(3) PICTURE BOOKS		\$38.25
	010-7810-455.20-70	(2) GRAPHIC NOVELS		\$28.42
	010-7810-455.20-70	(35) YA BOOKS		\$355.49
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$30.32
	010-7810-455.20-70	(2) PICTURE BOOKS		\$38.32
	010-7810-455.20-70	(6) YA BOOKS		\$72.96
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$31.96
	010-7810-455.20-70	(6) JUV COMICS		\$45.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.98
	010-7810-455.20-70	(3) NON FIC BOOKS		\$35.36
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$8.99
	010-7810-455.20-70	(5) JUV EARLY READERS		\$30.73
	010-7810-455.20-70	(1) JUV FIC BOOK		\$5.99
	010-7810-455.20-70	(3) JUV NON FIC BOOKS		\$29.84
	010-7810-455.20-70	(5) JUV NON FIC BOOK		\$86.32
	010-7810-455.20-70	(1) BK MOBILE BOOK		\$3.59
	010-7810-455.20-70	(3) JUV FIC BOOKS		\$17.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.39
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$9.59
	010-7810-455.20-70	(1) YA BOOK		\$7.79
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$14.69
	137-7810-455.20-70	(22) BOOK LCUB BOOKS	BOOK CLUB BOOKS	\$306.44
	010-7810-455.20-70	(4) GRAPHIC NOVELS		\$53.64
	010-7810-455.20-70	(73) JUV NON FIC BOOKS		\$885.82
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		\$54.22
	010-7810-455.70-20	I PAGE REVIEWS		\$35.00
	010-7810-455.20-70	(4) PREPROCESS BOOKS	TRIAL	\$62.72
	010-7810-455.20-70	(9) PREPROCESS BOOKS	TRIAL	\$139.77
	010-7810-455.20-70	(2) PREPROCESS BOOKS	TRIAL	\$42.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,681.05
INTERNAL REVENUE SERVICE	195-0000-204.32-12	PAYROLL SUMMARY		\$250.00
				\$250.00
J & H OFFICE EQUIPMENT	600-5010-442.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$4.61
	620-5210-444.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$2.01
	600-5060-442.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$3.76
	600-5010-442.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$1.98
	111-4110-433.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$4.30
	111-4171-433.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$3.90
	710-6010-449.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$2.90
	640-5810-447.50-20	COPY CHARGES	OVERAGE CHG 7/19-8/18	\$5.36
	010-2010-415.50-20	CANON C5535iIII COPIR MNT	07/23/20 TO 08/22/20	\$76.37
	010-3010-421.30-10	DETECTIVES PRINTER	REPAIR	\$493.00
	010-3010-421.20-20	HP COLOR LASER JET E5504	CHIEF/DEP CHIEF	\$895.00
				\$1,493.19
JACOBI, DAVID	111-4110-433.50-40	SIDEWALK REPLACEMENT	YLLWSTN,MEAGHR,10TH AVE	\$5,000.00
				\$5,000.00
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSE		\$66.14
	710-6010-449.20-80	TRIPLE LOK	PLUS FREIGHT	\$184.47
				\$250.61
KB COMMERCIAL PRODUCTS	010-1840-413.30-40	GLOVES,DISINFECTANT WIPES	FOR DAYCARE	\$667.64
	710-6010-449.20-99	PAPER PRODUCTS		\$23.29
	112-7710-454.20-99	PAPER PRODUCTS		\$7.77
	010-1860-413.20-99	TOWELS, TISSUES	@ THE LIBRARY	\$92.96
				\$791.66
KENYON NOBLE LUMBER CO	620-5610-445.20-99	FASTENERS, PERCUSSION BIT	EPOXY	\$78.67
	620-5610-445.20-99	MOUSE X		\$14.99
	620-5610-445.20-99	TAPE RULE		\$17.99
	010-1850-413.30-30	SPRINKLER HEADS, 2EA		\$7.08
				\$118.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	BRAKE DIAGNOSTIC	ASSET # 3252	\$69.96
				\$69.96
KLJ ENGINEERING LLC	010-8240-459.50-50	BOZEMAN QUIET ZONE STUDY	PROF SRVCS THRU 8/15/20	\$13,900.00
	010-8240-459.50-50	QUIET ZONE STUDY PROF	SVCS PERIOD ENDING 7/18	\$16,100.00
				\$30,000.00
KNIFE RIVER	110-4120-433.20-50	PLANT MIX		\$175.20
	110-4120-433.80-90	2020 STREET IMPROVEMENTS	PROF SRVCS THRU 08/25/20	\$46,511.95
	111-4110-433.80-90	2020 STREET IMPROVEMENTS	PROF SRVCS THRU 8/25/20	\$98,054.18
	110-4120-433.80-90	2020 STREET IMPROVEMENTS	PROF SRVCS THRU 8/25/20	\$44,495.06
				\$189,236.39
KR OFFICE INTERIORS	620-5610-445.30-40	TABLES/CHAIRS FOR BASEMNT	CONFERENCE ROOM	\$3,897.44
	620-5610-445.30-40	LABOR:MOVE FURNITURE FROM	SUMMIT>PROF BLDG BASEMENT	\$560.00
	620-5610-445.30-40	LABOR:PUNCHLIST ITEMS ON	1ST & 2ND FLOOR	\$560.00
	620-5610-445.30-40	55"CABLEWAY-FACILITIES	OFFICE	\$165.00
	620-5610-445.30-40	LABOR:MOVE FURNITURE TO	SUMMIT	\$280.00
	620-5610-445.30-40	FURNITURE FOR IT OFFICES		\$5,846.48
	620-5610-445.30-40	WORK TABLE FOR GIS OFFICE		\$469.24
				\$11,778.16
LAWSON PRODUCTS INC	710-6010-449.20-65	(2)JOBBER DRILL BITS		\$8.79
	710-6010-449.20-80	GASKET PLUG, DISC, NUTS	VALVE CAP, CABLE, ETC.	\$359.30
				\$368.09
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(7) 5-GAL WATER		\$57.75
	640-5810-447.50-99	WATER, AND RENTAL FEE	8/1 - 8/31/20	\$11.00
				\$68.75
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	MONTHLY PORTAPOTTY SVC	8/1/20-8/31/20	\$105.00
				\$105.00
LOGAN LANDFILL	620-5610-445.40-60	(88) FLOURESCENT BULBS		\$44.00
				\$44.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
				\$300.00
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	68 MILES @ .575 A MILE	\$39.10
	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	28 MILES @ .575 A MILE	\$16.10
				\$55.20
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-98	(3) CASES OF N95 MASKS		\$419.21
				\$419.21
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$722.60
	100-0000-204.32-15	PAYROLL SUMMARY		\$149.32
	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		\$74.66
	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		\$49.73
	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		\$74.66
	750-0000-204.32-15	PAYROLL SUMMARY		\$186.65
				\$1,358.28
MICROSURE MONTANA LLC	111-4110-433.20-99	HAND SANITIZER		\$1,227.00
	010-7810-455.50-99	MICROSURE SURFACE/8HRDEF	COVID19	\$622.00
	010-7810-455.50-99	MICROSURE SURFACE/8HRDEF	COVID19/ADD PROJECT CODE	(\$622.00)
	010-7810-455.50-99	MICROSURE SURFACE/8HRDEF	COVID19/ADD PROJECT CODE	\$622.00
				\$1,849.00
MIDLAND IMPLEMENT	710-6010-449.20-80	PIN-CLEVIS, SHIM, FORK	FOR ASSET #3335	\$2,238.39
	710-6010-449.20-80	(2)BRACKET CASTOR	PLUS FREIGHT	\$311.57
				\$2,549.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST WELDING & MACHINE INC.	710-6010-449.20-80	D-RING FOR #3826		\$95.50
	111-4110-433.30-10	D-RING		\$19.10
				\$114.60
MILLER LIBRARY-MCPHERSON COLLEGE	010-7810-455.20-99	ILL REPLACEMENT/LOST BOOK	#200049062 DAMAGED BOOK	\$20.00
				\$20.00
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	XAVIER BURKS	\$12.00
	139-3010-421.70-99	UNOPPOSED MOTION TO RELEASE	PRPERTY HELD IN TRUST COB	\$650.00
	600-4610-441.50-80	10 PANEL	WTP OPERATOR	\$71.50
	010-7810-455.50-80	DOT URINE TEST-PHYSICAL	LIBRARY	\$145.00
				\$878.50
MISC - ACCT REC	650-0000-201.60-30	REFUND: NO LONGER USING	GARAGE AVI TAG RETURN	\$40.00
				\$40.00
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST VS DAVIS		\$21.50
	010-1310-403.50-99	WITNESS FEE ST VS DAVIS		\$10.17
	010-1310-403.50-99	WITNESS FEE ST VS NEWHEY		\$15.75
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$27.75
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$12.57
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$17.75
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$21.20
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$15.45
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$12.57
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$13.15
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$16.60
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$20.62
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$14.87
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$27.87
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$32.47
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$26.72
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$26.72
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$30.75
	010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$27.87
010-1310-403.50-99	JUROR FEE ST VS ULRICH		\$29.60	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	WITNESS FEE ST VS GRANGER		\$15.75
				\$455.45
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000021430	\$15.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000150080	\$1,672.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072430	\$29.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219430	\$105.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000083920	\$55.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000017500	\$52.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178410	\$88.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235320	\$11.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073670	\$52.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000108180	\$25.95
	600-0000-201.90-00	UTILITY CR BAL REFUND	000258850	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000096950	\$88.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221650	\$33.86
	600-0000-201.90-00	UTILITY CR BAL REFUND	000071700	\$73.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262750	\$28.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230670	\$87.93
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241310	\$62.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253330	\$15.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000157500	\$48.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000176670	\$444.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253780	\$37.90
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262680	\$85.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000126420	\$62.97
				\$3,218.68
MMCT & FOA	010-1220-402.70-55	MMCT & FOA DUES	MIKE MAAS	\$50.00
				\$50.00
MMIA MONTANA MUNICIPAL INTERLOCAL	750-0000-204.31-07	PAYROLL SUMMARY		\$25.19
	195-0000-204.31-07	PAYROLL SUMMARY		\$175.18
	010-0000-204.31-07	PAYROLL SUMMARY		\$58.68
	010-0000-204.31-07	PAYROLL SUMMARY		\$23.04
	010-0000-204.31-07	PAYROLL SUMMARY		\$36.36
	195-0000-204.31-07	PAYROLL SUMMARY		\$43.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-07	PAYROLL SUMMARY		\$43.64
	100-0000-204.31-07	PAYROLL SUMMARY		\$11.82
	750-0000-204.31-07	PAYROLL SUMMARY		\$34.60
	010-0000-204.31-07	PAYROLL SUMMARY		\$40.06
	111-0000-204.31-07	PAYROLL SUMMARY		\$204.66
	195-0000-204.31-07	PAYROLL SUMMARY		\$72.73
	010-0000-204.31-07	PAYROLL SUMMARY		\$30.76
	010-0000-204.31-07	PAYROLL SUMMARY		\$37.60
	100-0000-204.31-07	PAYROLL SUMMARY		\$5.91
	010-0000-204.31-07	PAYROLL SUMMARY		\$247.99
	750-0000-204.31-07	PAYROLL SUMMARY		\$47.51
	111-0000-204.31-07	PAYROLL SUMMARY		\$55.00
	010-0000-204.31-07	PAYROLL SUMMARY		\$95.92
	010-0000-204.31-07	PAYROLL SUMMARY		\$53.19
	010-0000-204.31-07	PAYROLL SUMMARY		\$112.73
	195-0000-204.31-07	PAYROLL SUMMARY		\$116.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$101.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$109.38
	010-0000-204.31-07	PAYROLL SUMMARY		\$34.18
	195-0000-204.31-07	PAYROLL SUMMARY		\$98.18
	115-0000-204.31-07	PAYROLL SUMMARY		\$118.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$339.43
	195-0000-204.31-07	PAYROLL SUMMARY		\$116.36
	010-0000-204.31-07	PAYROLL SUMMARY		\$50,692.93
	100-0000-204.31-07	PAYROLL SUMMARY		\$1,288.40
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,552.69
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,631.84
	115-0000-204.31-07	PAYROLL SUMMARY		\$3,172.03
	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		\$702.89
	143-0000-204.31-07	PAYROLL SUMMARY		\$17.08
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.16
	178-0000-204.31-07	PAYROLL SUMMARY		\$41.36
	195-0000-204.31-07	PAYROLL SUMMARY		\$3,239.36
	196-0000-204.31-07	PAYROLL SUMMARY		\$20.26
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,659.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-07	PAYROLL SUMMARY		\$7,328.70
	640-0000-204.31-07	PAYROLL SUMMARY		\$5,989.54
	650-0000-204.31-07	PAYROLL SUMMARY		\$1,079.36
	670-0000-204.31-07	PAYROLL SUMMARY		\$1,739.08
	710-0000-204.31-07	PAYROLL SUMMARY		\$2,288.30
	750-0000-204.31-07	PAYROLL SUMMARY		\$2,519.45
	640-5810-447.70-70	MITCHELL DEVELOPMT CLAIM	LB2020005874	\$2,818.56
				\$101,659.79
MONTANA FIREFIGHTERS TESTING	010-3110-422.70-55	ANNUAL DUES	FOR FY 2021	\$1,200.00
				\$1,200.00
MONTANA LAW ENFORCEMENT ACADEMY	010-3010-421.60-10	REG:FIRST LINE SUPERVISOR	166 HUTCHINGS:8/24-28/20	\$400.00
				\$400.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$21.75
	010-7810-455.50-99	(50) BAR MOPS	LIB USE	\$18.90
				\$40.65
MONTANA OCCUPATIONAL HEALTH, LLC.	670-4510-435.50-80	TWINRIX, INJ ADMIN A&B	STORMWATER WORKER	\$160.00
	600-5010-442.50-80	HEP B, INJ ADMIN	WATER/SEWER OPERATOR	\$100.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE OPERATOR	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE OPERATOR	\$150.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE OPERATOR	\$150.00
				\$860.00
MONTANA OIL SUPPLY	620-5610-445.20-61	OIL PHILLIPS 80/90 WT		\$882.50
				\$882.50
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	750-0000-204.32-14	PAYROLL SUMMARY		\$5.00
				\$15.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.30-23	PAYROLL SUMMARY		\$2,939.59
	115-0000-204.30-23	PAYROLL SUMMARY		\$287.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,226.99
MORRISON MAIERLE INC	010-7210-452.80-90	SUNSET HLLS/LINDLEY PARK	IRRIGATION PRJ THRU 7/24	\$3,260.87
	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVS THRU 8/1/20	\$8,974.36
	571-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVS FPR 08/01/20	\$13,379.47
	143-8210-459.80-90	2018-20 MATERIALS TESTING	ASPEN&5TH THRU 7/24/20	\$3,057.50
				\$28,672.20
MOUNTAIN SUPPLY CO	600-5010-442.20-99	COUPLING		\$4.25
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$36.20
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$168.30
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$46.10
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$3.30
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$18.50
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$25.00
	010-7210-452.30-30	IRRIGATION SUPPLIES		\$100.90
	010-7210-452.20-65	TEEJET TIP-4PK,EXT RANG		\$36.65
	010-1840-413.20-99	PIPE FITTING		\$1.45
	010-7210-452.20-65	TEEJET TIP-4PK,EXT RANG	WRONG	(\$36.65)
				\$404.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$17.59
				\$17.59
MT DEPT OF REVENUE	640-0000-204.32-42	PAYROLL SUMMARY		\$733.63
				\$733.63
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$51.13
	010-0000-204.30-24	PAYROLL SUMMARY		\$3,374.58
	125-0000-204.30-24	PAYROLL SUMMARY		\$102.26
				\$3,527.97
NAPA AUTO PARTS	010-3120-422.20-99	(75) BAGS FLOOR DRY		\$755.25
	620-5630-445.20-60	MUD FLAPS		\$15.96
	710-6010-449.20-80	NAPAGOLD FUEL FILTER		\$27.78
	710-6010-449.20-80	BATTERY, CORE		\$267.06
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$12.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BATTERY CORE		(\$18.00)
	010-3120-422.20-99	POWER CONE, POLISH		\$51.96
				\$1,112.24
NASRO - NAT'L ASSOCIATION OF	010-3010-421.60-10	ADVANCED SRO TRAINING	170 TANKINK	\$345.00
	010-3010-421.60-10	REG:2020 VIRTUAL CONFRCE	182 OGDEN:8/5-8/7/20	\$200.00
	010-3010-421.60-20	REG:CREDIT 2020 CONFERENCE	DALLAS XLD 182 OGDEN	(\$500.00)
	010-3010-421.60-10	REG:ADVANCED SRO TRAINING	BZN 182 OGDEN:7/27-29/20	\$345.00
				\$390.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$10,310.22
	115-0000-204.30-25	PAYROLL SUMMARY		\$450.00
				\$10,760.22
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	28 MILES @ .575 A MILE	\$16.01
				\$16.01
NORBY, JAMIE	010-2010-415.20-99	COSTCO: FOOD/SNACKS	FOR WELLNESS FAIR	\$33.96
	010-2010-415.20-99	STARBUCKS: COFFEE	FOR WELLNESS FAIR	\$71.80
	010-2010-415.20-99	COSTCO: FOOD/SNACKS	FOR WELLNESS FAIR	\$631.02
				\$736.78
NORTHWESTERN ENERGY	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	\$60.78
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$18.66
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$27.25
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,456.48
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,550.93
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$55.07
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$62.67
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,526.95
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$540.72
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,264.37
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$394.43
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$79.71
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,048.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,583.16
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$15.71
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$70.03
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$265.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.00
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$384.74
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.56
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$517.17
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$55.51
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$29.13
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$153.70
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOWER CIRCLE: 1665216-6	\$81.59
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$318.00
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$422.94
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$26.62
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$19.91
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$78.43
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$32.34
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.64
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.64
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$452.63
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$201.21
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$201.21
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$201.20
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,624.39
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,431.76
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$4,002.29
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$191.94
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$37.16
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$649.15
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,168.49
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,625.42
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$599.69
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$213.83
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,227.06
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$74.24
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$90.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$23.32
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.10
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$4.10
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,423.23
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$259.96
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$229.59
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$104.61
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$68.62
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$149.95
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$59.81
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.96
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.57
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$89.97
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$175.85
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$71.79
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$42.36
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.31
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.31
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.31
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.32
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$16.32
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.51
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.51
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.51
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.51
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$6.52
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$21.53
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$28.64
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.83
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$730.35
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$836.54
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$16.08
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$48.96
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.29
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$5,940.85
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,144.25
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$34.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325616DEM585 1948115-9	\$33,546.65
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$83.33
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$8.69
				\$76,471.94
O'REILLY AUTO PARTS	111-4110-433.20-99	MINI BULB		\$6.20
				\$6.20
OKLAHOMA CENTRALIZED SPRT REGISTRY	750-0000-204.32-06	PAYROLL SUMMARY		\$849.61
				\$849.61
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
				\$795.83
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
				\$1,429.00
OSTERMAN'S WAREHOUSE	010-1810-413.70-90	FINANCE & LEGAL STORAGE	UNIT 9-7-20 TO 9-7-21	\$4,020.00
				\$4,020.00
OWENHOUSE HARDWARE	010-3120-422.20-99	USB CABLE, HARDWARE		\$28.07
	010-3120-422.20-99	CAN OPENER		\$18.99
	010-7810-455.20-10	DUCT TAPE	ADULT SERVICES USE	\$29.95
	010-3120-422.20-99	WIRE STEEL		\$6.59
	010-3120-422.20-99	CABLES, BATTERY, ADAPTER,	USB CORD	\$54.96
				\$138.56
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$200.00
				\$200.00
PETER G. SCOTT, LAW OFFICES, PLLC.	504-4130-433.50-10	LEGAL COUNSEL:SID740-745	BILLING THROUGH 8/1/20	\$13,095.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-10	LEGAL COUNSEL:ADJDCTN PRJ	BILLING THROUGH 08/01/20	\$671.05
				\$13,766.38
PINNACLE BANK	750-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$240.75
	010-2010-415.50-99	PRE-EMPLOYMENT BACKGROUND	CHECKS - VARIOUS DEPTS	\$478.45
				\$719.20
PLANALP, REIDA, ROOTS & RILEY P.C.	100-1610-411.50-10	LEGAL COUNSEL FOR	HINDS V. CITY OF BOZEMAN	\$220.00
	100-1610-411.50-10	LEGAL COUNSEL FOR	HINDS V. CITY OF BOZEMAN	\$1,873.80
				\$2,093.80
POWDER RIVER WORKSAFE TESTING LLC	620-5610-445.50-80	DOT URINE TEST-PHYSICAL	WRF	\$140.00
				\$140.00
PROFORMA INFOSYSTEMS	010-8050-456.70-10	FREIGHT		\$46.06
	010-8050-456.70-10	150-YOWIE BUFF	SETUP CHARGE	\$408.87
				\$454.93
QUALITY INN & SUITES BOZEMAN	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 08/06/2020	\$76.52
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 08/05/2020	\$76.52
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 08/04/2020	\$76.52
	140-3010-421.70-99	VICTIM EMRG LODGING	(40 NT 08/22-8/24/2020)	\$316.36
				\$545.92
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	TIRE GUAGE		\$24.99
	710-6010-449.20-65	ROPE CLEAT		\$2.98
	710-6010-449.20-65	STREET ELBOW, ROPE CLEAT		\$3.28
	010-7210-452.20-65	TEEJET TIP-4PK,EXT RANG	WRONG	\$36.65
				\$67.90
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.49
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) ADULT BOOK ON CD		\$164.40
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
	010-7810-455.20-70	(4) ADULT BOOK ON CD		\$183.20
	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$31.49
				\$509.55
REDSTONE LEASING	010-8010-456.70-90	LEASE PYMT#25 SMCC COPIER	SMCC	\$129.73
				\$129.73
RITCHIE MANNING LLP	620-5610-445.50-10	LEGAL COUNSEL:OVRTME ARBT	BILLING THROUGH 7/31/20	\$27.00
	010-2010-415.50-10	LEGAL COUNSEL:OVRTME ARBT	BILLING THROUGH 7/31/20	\$29.50
				\$56.50
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	COTTONWOOD-DURS TO BABCK	ADMIN SVCS THRU 8/26/20	\$1,078.98
	141-4130-433.80-90	COTTONWOOD-DURS TO BABCK	ADMIN SVCS THRU 8/26/20	\$1,078.97
	114-4130-433.80-90	DURST/FERG ROUNDABOUT	ADMIN SVCS THRU 8/26/20	\$2,465.66
				\$4,623.61
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
ROCKY MOUNTAIN CONTRACTORS,INC	143-8210-459.80-90	CONDUIT EXTENSION PROJ	PEACH & 6TH	\$6,781.50
				\$6,781.50
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
				\$2,134.66
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE, PATROLING	PRKG GARAGE 4 CHKS/NITE	\$325.00
	010-7810-455.50-99	AUG NIGHT PATROL LIBRARY	LIB USE	\$300.00
				\$625.00
SAM CARBIS SERVICES, LLC	010-3120-422.20-65	24' LADDER	PLUS FREIGHT	\$1,161.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,161.53
SANDERSON STEWART	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 7/31/20	\$5,629.50
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 7/31/20	\$5,629.50
	114-4130-433.80-90	KAGY SIGNAL ANALYSIS/DSGN	PROF SVCS THRU 7/31/20	\$6,133.50
	141-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 7/31/20	\$2,573.49
	114-4130-433.80-90	GRIFFIN:7TH>ROUSE IMPROV	PROF SVCS THRU 7/31/20	\$2,573.49
	114-4130-433.80-70	BAXTER/COTTONWOOD ROW	PROF SVCS THRU 8/7/20	\$310.50
	571-8210-459.80-90	MIDTOWN SITE DESIGN	AUDREYS/LANDSCAPE	\$3,367.50
	010-8240-459.50-50	PROF SERVICES	URD	\$477.50
	571-8210-459.80-90	5TH & ASPEN IMPROVEMENTS	DESIGN & CONST SERVICES	\$25,380.30
				\$52,075.28
SIDDONS-MARTIN EMERGENCY GROUP	710-6010-449.20-80	SWITCH FOR #3243	PLUS FREIGHT	\$108.87
				\$108.87
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$603.00
				\$603.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BUSHINGS, SNAP RING #3839	BEARING, DUMP PIN/FREIGHT	\$991.66
				\$991.66
SOLSTICE LANDSCAPING	144-8210-459.70-99	LAWN MOWING@ ASPEN	TRAIL PARK NEURD	\$174.00
				\$174.00
SPECTRUM	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	08/16/20 TO 09/15/20	\$66.08
				\$66.08
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 3662		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3620		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3402		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3406		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3716		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3344		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3668		\$143.95
	710-6010-449.20-80	SERVICE ON ASSET # 3606		\$143.95
	670-4510-435.30-10	#4266:OIL CHANGE	#0572	\$70.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,221.75
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,269.67
	111-0000-204.30-09	PAYROLL SUMMARY		\$254.00
				\$1,523.67
STORY DISTRIBUTING CO	010-3120-422.20-61	DYED #2 DIESEL	BOL#633744	\$2,489.85
	710-6010-449.20-80	DRUM DEPOSIT		(\$50.00)
	640-5810-447.20-61	DIESEL #2 DYE	BOL #142826	\$997.36
	710-6010-449.20-80	DRUM DEPOSIT		(\$25.00)
	111-4110-433.20-99	BUNG WRENCH		\$18.95
	010-1840-413.20-61	DEPT FUEL FOR FACILITIES	FOR THE MONTH OF AUGUST	\$46.61
				\$3,477.77
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$1,162.25
	100-0000-204.32-22	PAYROLL SUMMARY		\$80.78
	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		\$24.13
				\$1,937.69
SUPPLY SQUAD	010-7810-455.20-10	CHALK AND MARKERS	CHILDRENS RM	\$29.38
	010-7810-455.20-10	FILE FOLDERES	CHILDRENS RM	\$25.99
	010-7810-455.20-10	WASHABLE MARKERS	CHILDRENS RM	\$9.58
	010-3110-422.20-10	LABEL TAPE, PENS		\$56.97
	010-3110-422.20-10	COPY PAPER, TONER		\$128.99
				\$250.91
SUTPHEN CORPORATION	010-3130-422.60-10	REG:AERIAL TRAINING CLASS	FH#3:18 EMPLOYEES:8/18-19	\$5,360.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,360.30
T2 SYSTEMS, INC	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-SEPT	\$195.00
				\$195.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$54.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$118.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$640.00
	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		\$692.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$62.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$185.00
				\$3,533.00
TENNANT SALES	710-6010-449.30-10	INJECTOR FAST KIT		\$195.10
				\$195.10
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	09/1/2020 - 09/30/2020	\$20.00
	010-1520-405.50-20	HP P3015 COPIER MANT-OVRG	08/01/20 TO 08/31/20	\$8.84
	010-1840-413.70-90	KYOCERA 2553C COPER LEASE	09/02/20 TO 10/01/20	\$42.66
				\$71.50
TETRA TECH INC	641-0000-233.00-00	REMEDATION SYSTEM MAINT	PROF SVCS THRU 7/24/20	\$4,402.50
				\$4,402.50
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WRKS STRATEGY FY21	PROJECT MANAGEMENT	\$42.50
	640-5810-447.70-10	GRAPPLE TRUCK:DESIGN,PROJ	MANAGEMENT,COPYWRITING	\$503.75
	640-5810-447.70-10	HOLIDAY ADS FY20:MEDIA		\$493.35
	640-5810-447.70-10	PICKUP TRUCK TAILGATE '20	DESIGN,PROJECT MANAGEMENT	\$340.00
	640-5820-447.70-10	RECYCLING STICKERS/CARDS	PROJECT MGMT,PRINTING	\$1,248.33
	640-5810-447.70-10	SCHEDULE CHANGE DOORHANGR	DESIGN,PROJ MGMT,PRINTING	\$839.05
	640-5810-447.70-10	SOLID WASTE STRATEGY FY21	PROJECT MANAGEMENT	\$63.75
	111-4110-433.70-10	BZN STREET REPORT-SUMMER	DSGN,PROJ MGMT,MEDIA,PR	\$11,476.81
	600-5010-442.70-10	FIRE HYDRANT FLOWING 2020	MEDIA	\$1,986.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	IRRIGATION '20:DESIGN,PRJ	MGMT,COPYWRITING,MEDIA	\$9,518.99
	600-4640-441.70-10	KIDS ACTIVITY ADS:PROJECT	MANAGEMENT,MEDIA	\$3,268.51
	600-4640-441.70-10	MAYORS WATER CHALLENGE 20	DSGN,PRJ MGMT,COPYWRITING	\$1,056.25
				\$30,838.12
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	AUG NEW RIDGE ENROLLS	FAM, SPOUSE & EMPLOYEE	\$330.00
				\$330.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 7/31/20	\$8,978.11
				\$8,978.11
THOMSON WEST	100-1610-411.70-20	MONTHLY WESTLAW RESEARCH	07/01/20 TO 07/31/20	\$198.00
	010-1410-404.70-20	MONTHLY WESTLAW RESEARCH	07/01/20 TO 07/31/20	\$2,036.87
				\$2,234.87
THORNTON, CORY	111-4110-433.60-10	MEALS:DROPPED VEHICLES	IN GREAT FALLS 8/27/20	\$14.00
				\$14.00
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	TIRES FOR FIRE TRUCK		\$746.00
				\$746.00
TITAN MACHINERY	710-6010-449.20-80	(5)RELIEF VALVE FOR #3150	PLUS FREIGHT	\$2,176.30
	710-6010-449.20-80	VALVE RELIEF RETURN	MINUS RESTOCKING FEE	(\$1,008.00)
	710-6010-449.20-80	PUMP HYDRAULIC	PLUS FREIGHT	\$1,782.27
				\$2,950.57
TOW ZONE INC.	650-3320-424.50-10	TOW SERVICES	6 W BABCOCK	\$275.00
				\$275.00
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$247.75
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$58.01
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$244.02
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$57.13
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$280.22
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$65.61
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$122.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$122.01
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$28.56
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$28.57
				\$1,253.89
TRACTOR & EQUIPMENT CO.	710-6010-449.20-99	(5)TUBE		\$30.40
	710-6010-449.20-80	VALVE		\$37.35
	710-6010-449.20-80	(4)VALVE, (2)SEAL O RING		\$456.25
	710-6010-449.20-80	COUPLER, VALVE BALL	SIGHT CAGE	\$178.46
	710-6010-449.20-80	PLATE, GASKET KIT,ROLLER	PIN, PLUNGER, BOOT	\$590.98
	710-6010-449.20-80	GASKET KIT		(\$442.85)
	710-6010-449.20-80	REPAIR TO ASSET # 3737		\$15,090.17
				\$15,940.76
TRI-COUNTY HEATING & COOLING	010-1840-413.30-10	COMPRESSOR REPLACEMENT	@ THE PROF BLDG	\$4,577.00
				\$4,577.00
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(2) RIFLE BOXES FOR	25/BOX FOR EVIDENCE	\$188.00
				\$188.00
UI TAX PROGRAM	750-0000-204.31-04	PAYROLL SUMMARY		\$3.17
	195-0000-204.31-04	PAYROLL SUMMARY		\$4.82
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.21
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.90
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.75
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.90
	100-0000-204.31-04	PAYROLL SUMMARY		\$1.49
	750-0000-204.31-04	PAYROLL SUMMARY		\$13.05
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.04
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.22
	195-0000-204.31-04	PAYROLL SUMMARY		\$1.50
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.78
	100-0000-204.31-04	PAYROLL SUMMARY		\$0.74
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.11
	750-0000-204.31-04	PAYROLL SUMMARY		\$5.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.31-04	PAYROLL SUMMARY		\$1.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.98
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.33
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.26
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.71
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.03
	115-0000-204.31-04	PAYROLL SUMMARY		\$2.44
	010-0000-204.31-04	PAYROLL SUMMARY		\$10.92
	195-0000-204.31-04	PAYROLL SUMMARY		\$2.40
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,981.61
	100-0000-204.31-04	PAYROLL SUMMARY		\$139.67
	111-0000-204.31-04	PAYROLL SUMMARY		\$138.61
	112-0000-204.31-04	PAYROLL SUMMARY		\$48.45
	115-0000-204.31-04	PAYROLL SUMMARY		\$133.89
	116-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	120-0000-204.31-04	PAYROLL SUMMARY		\$7.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.31
	143-0000-204.31-04	PAYROLL SUMMARY		\$6.44
	144-0000-204.31-04	PAYROLL SUMMARY		\$0.82
	178-0000-204.31-04	PAYROLL SUMMARY		\$5.20
	195-0000-204.31-04	PAYROLL SUMMARY		\$85.42
	196-0000-204.31-04	PAYROLL SUMMARY		\$4.18
	600-0000-204.31-04	PAYROLL SUMMARY		\$178.25
	620-0000-204.31-04	PAYROLL SUMMARY		\$167.39
	640-0000-204.31-04	PAYROLL SUMMARY		\$128.28
	650-0000-204.31-04	PAYROLL SUMMARY		\$37.74
	670-0000-204.31-04	PAYROLL SUMMARY		\$43.98
	710-0000-204.31-04	PAYROLL SUMMARY		\$51.24
	750-0000-204.31-04	PAYROLL SUMMARY		\$167.63
				\$3,436.81
UNISOURCE MFG	620-5210-444.20-99	SEWER FLUSHER HOSE	PLUS FREIGHT	\$3,317.82
				\$3,317.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UNITED MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$246.00
				\$246.00
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING		\$27.67
	010-3120-422.70-50	SHIPPING FOR TR 3		\$18.11
				\$45.78
US BANK	010-1520-405.60-10	ANNUAL UPDATE WEBINAR	GOV & NON-PROF; ASST. CON	\$129.00
	010-3110-422.20-99	LUNCH:CANDIDATE LUNCH	BACKCOUNTRY BURGER:7/16	\$42.00
	010-3140-422.70-90	STORAGE RENTAL FOR AUG	08/01/20 TO 08/31/20	\$187.00
	710-6010-449.70-55	NAFA FLEET MANAGEMENT	FY21 ANNUAL MEMBERSHIP	\$499.00
	010-3110-422.20-99	(100) 2019 ANNUAL REPORT	ALLEGRA	\$399.66
	111-4110-433.20-99	GATORADE & ICE FOR DELL	PLACE JOB CREW	\$27.08
	111-4110-433.20-99	SANDWICH FOR DELL PLACE	JOB CREW	\$8.25
	111-4110-433.20-99	SANDWICH FOR DELL PLACE	JOB CREW	\$8.95
	710-6010-449.20-99	ANSI SAFETY GLASSES	JOE PRITCHARD	\$186.00
	710-6010-449.50-99	HELM-FORD DIAGNOSTIC	SOFTWARE FOR VEH MAINT	\$400.00
	010-3010-421.30-10	HELM-FORD DIAGNOSTIC	SOFTWARE FOR VEH MAINT	\$400.00
	010-1530-405.20-99	(4) EMBRAVA BLYNCLIGHTS		\$155.12
	010-3120-422.20-65	CAR WASH SUPPLIES	HARBOR FREIGHT	\$117.75
	010-1530-405.20-99	QUARTET GLASS WHITEBOARD	4' X 3'	\$148.99
	010-3120-422.20-98	TRIAGE WRIST BANDS	DISASTER MNAGEMNT	\$84.94
	010-1530-405.20-99	CHARTPAK GRAPHIC ART TAPE	DRY ERASE MARKERS/CLEANER	\$13.08
	710-6010-449.60-10	ASE TESTING - W JOHNSON	VEHIC MAINT	\$169.00
	710-6010-449.60-10	ASE TESTING - A. DAIGH	VEHIC MAINT	\$79.00
	600-5010-442.20-99	AED REDI-PAK REPLACEMENT	ADULT ELECTRODE PADS	\$172.00
	620-5210-444.20-99	PIZZA LUNCH FOR ALLEY DIG	BEHIND OLD HEEB'S SEWER	\$95.00
	620-5210-444.20-99	GATORADE FOR CREW - DIG	BEHIND OLD HEEB'S SEWER	\$14.94
	600-5010-442.20-20	LOGITECH WIRELESS MOUSE		\$24.99
	010-3110-422.20-10	IPHONE CASE AND CORD	MALTAVERNE'S CARD	\$104.95
	010-3120-422.20-99	WATER, DRINKS	TOWN AND CONTRY	\$26.99
	010-3110-422.20-99	ITUNES STORAGE	APPLE	\$0.99
	010-3140-422.20-99	ARROW KEY TAGS	+ SHIPPING	\$16.79
	710-6010-449.60-10	(5) CPR/AED TRAINING	VEHICLE MAINT	\$110.00
	111-4110-433.60-10	(5) CPR/AED TRAINING	STREETS	\$110.00
	010-3120-422.20-65	AIR CONDITIONER FOR ST 1	LOWES	\$459.00
	010-3120-422.20-99	CUP HOOKS,COMMAND HOOKS	WALMART	\$5.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-10	(6) CPR/AED TRAINING	WATER DEPT	\$132.00
	010-3130-422.20-99	(5GAL) TRAINING SMOKE	FROGGYS FOG	\$150.00
	670-4510-435.60-10	(1) CPR/AED TRAINING	STORMWATER	\$22.00
	600-4640-441.60-10	(1) CPR/AED TRAINING	WATER CONSERVATION	\$22.00
	010-3130-422.20-99	(2) SMOKE CANDLES	QA SUPPLIES	\$228.95
	600-5010-442.20-99	(5) GATORADE FOR CREW	7TH & KOCH MAIN BREAK	\$12.00
	600-5010-442.20-99	(2) GAL 8HR HAND SANITIZR	(2) GAL SURFACE SANITIZER	\$764.00
	750-4025-431.50-20	ESIGNATURESUBSCRIPTION	DOCUSIGN 4 ACCOUNTS	\$1,200.00
	010-1210-402.60-10	REG:ICMA UNITE CONF FEE	MIHELICH:9/23-26/20:VIRTL	\$199.00
	010-1210-402.70-55	2021 GOSMA MEMBERSHIP	JEFF MIHELICH	\$150.00
	010-1210-402.20-10	ROLLER BALL PENS	SUPPLIES:AMAZON	\$18.33
	010-1210-402.20-99	LUNCH:HR CANDIDATE MEETNG	SWEET CHILI:07/16/20	\$64.00
	010-1210-402.20-61	CARWASH: PRIUS	BRIDGER BUBBLES	\$14.00
	600-5010-442.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$54.47
	620-5210-444.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$54.46
	111-4110-433.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$54.46
	111-4171-433.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$60.00
	710-6010-449.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$120.00
	010-7610-453.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$60.00
	640-5810-447.20-10	PRINTER PAPER, PERK PAPER	SWIFFER AND REFILLS	\$120.00
	111-4110-433.20-61	REPLACE FORKLIFT VALVE &	CONNECTOR AND 7.5 GAL PRO	\$66.40
	111-4110-433.20-99	FACE MASKS		\$7.99
	111-4110-433.20-99	50 PACK DISPOSABLE FACE	MASK - 2 BOXES	\$44.89
	710-6010-449.20-99	50 PACK DISPOSABLE FACE	MASK - 1 BOXES	\$14.96
	111-4110-433.20-99	UTENSILS, PLATES, COFFEE	CREAMER, BOWLS, TOWELS	\$35.96
	111-4171-433.20-99	UTENSILS, PLATES, COFFEE	CREAMER, BOWLS, TOWELS	\$16.99
	600-5010-442.20-99	UTENSILS, PLATES, COFFEE	CREAMER, BOWLS, TOWELS	\$35.96
	710-6010-449.20-99	(2) DETERGENT, (2) WATER	KETCHUP	\$38.40
	600-5010-442.20-99	(2) JUMBO PIZZA - 7TH &	KOCH MAIN BREAK	\$62.00
	111-4171-433.20-60	LICENSE FEE FOR #4315	2020 SILVERADO - SIGNS	\$44.02
	600-4610-441.20-60	LICENSE FEE FOR #4313	2020 SILVERADO - WTP	\$44.02
	010-8010-456.20-60	LICENSE FEE FOR #4314	2020 SILVERADO - REC	\$44.02
	600-4640-441.30-10	#4267:OIL CHANGE/REPLACE	WIPER BLADE:TIRE RAMA	\$110.00
	600-4640-441.20-99	EROSION CONTROL FOR CITY	HALL LANDSCAPING:HD FWLER	\$55.29
	600-4640-441.20-10	ENVELOPES & BROCHURE	HOLDERS:OFFICE DEPOT	\$56.16
	750-4020-431.70-99	PERMIT FEE:BABCOCK/WALLCE	SP SEWER UPGRADE:GEOWORKS	\$100.00
	750-4020-431.20-10	HAND SANITIZER	AMAZON	\$24.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.60-10	REG:AWWA SUMMIT-S KOHTZ	ONLINE 9/23-24:AWWA.ORG	\$175.00
	750-4020-431.60-10	REG:WALK/BIKE/PLACES CONF	LONSDALE 8/4-7:UO CONF	\$225.00
	750-4020-431.20-10	LOGITECH WEBCAM FOR JENNY	AMAZON	\$79.95
	750-4020-431.20-10	CLOROX WIPES	STAPLES	\$36.30
	750-4020-431.20-10	CLOROX WIPES	STAPLES	\$36.30
	750-4020-431.20-10	DESKTOP FILE SORTER	AMAZON	\$18.99
	750-4020-431.20-10	PURELL HAND SANITIZER	STAPLES	\$9.34
	750-4020-431.20-10	PURELL HAND SANITIZER	STAPLES	\$9.34
	750-4010-431.60-10	REG:MT WATER LAW:REISTER	9/9-9/10 HELENA:SEM GROUP	\$550.05
	750-4020-431.60-10	REG:MT WATER LAW:HEASTON	9/9-9/10 HELENA:SEM GROUP	\$550.05
	620-5610-445.50-99	DEQ RVW FEE:SOLIDS HNDLNG	MT GOV ONLINE TRANSACTION	\$1,130.00
	010-3010-421.30-10	ROCKAUTO(1)ECM COMPUTER	ASSET 3659/FREIGHT	\$207.19
	010-3010-421.30-10	ROCKAUTO(1)CATALYTIC CONV	ASSET 3630/FREIGHT	\$238.54
	010-3010-421.30-10	ACDELCO(1)VEHICLE PROGRAM	ASSET 3659	\$40.00
	010-3010-421.20-99	MICROSURE(5)GAL SURFACE	PROTECTANT	\$375.00
	010-3010-421.30-10	ISS AUTO(1)INSTRUMENT	CLUSTER - ASSET 3660	\$279.90
	010-3010-421.30-10	ACDELCO(1)VEHICLE PROGRAM	ASSET 3660	\$40.00
	010-3010-421.20-99	DAVES LOCK(1)SAFE KEY		\$4.00
	010-3010-421.30-10	ACDELCO(1)VEHICLE PROGRAM	ASSET 3631	\$40.00
	010-3010-421.70-50	UPS STORE(1)SHIPPING	MAG LIT WARRANT RETURN	\$12.48
	010-3010-421.30-10	AMAZON(1)HOOD VENT SCOOP	PLUS FREIGHT	\$34.54
	010-3010-421.20-99	USAMIDWAY(1)RIFLE SLING	VANUKA/153 PLUS FREIGHT	\$50.70
	010-3010-421.60-10	KENYON(2)TILE STAPLES	(4)PAINT-FIREARMS TRGN	\$28.14
	010-3010-421.20-99	LOWES(10)DECK SCREWS	SHEETING/SRT TRGN SUPPLY	\$210.74
	010-3010-421.20-61	TOWNPUMP(19.55)GAL@\$2.24	SRT CALLOUT/165	\$43.98
	139-3010-421.20-65	AMERICANDEFENSE(1)MOUNT	OPTIC FOR 135'S RIFLE	\$512.87
	139-3010-421.20-65	USAMIDWAY(2)SLINGS	FOR 135'S RIFLE	\$66.69
	010-3120-422.20-99	MEAL FOR AC ASSESSMENT	JIMMY JOHNS	\$40.00
	010-3130-422.20-99	(3) CPR MANIKINS	@2,248.90 A MANIKIN	\$6,072.03
	010-3130-422.60-20	REG:LEADERSHIP CHALLENGE	CO:CHARLES:10/20-10/23/20	\$225.00
	010-3130-422.60-20	REG:LEADERSHIP CHALLENGE	CO:LAYTON:10/20-10/23/20	\$225.00
	115-3210-423.60-10	REG:MECHANICAL EXAM FOR	INSPECTOR GARRETT LAUER	\$219.00
	115-3210-423.30-10	CAR WAS FOR BUILDING	OFFICIAL CITY VEHICLE	\$10.00
	115-3210-423.20-10	COFFEE FOR OFFICE	AMAZON	\$56.72
	115-3210-423.20-10	COFFEE FOR OFFICE	AMAZON	\$41.98
	115-3210-423.20-10	PAPER,LABELS,FLAGS,	STEP STOOL,CLEANER	\$84.47
	115-3210-423.20-21	SMARTDRAW SOFTWARE	REFUND	(\$119.40)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1220-402.70-40	FEDEX BOND SHIPPING	CLOSING DOCS	\$38.45
	010-1220-402.20-20	VOICE RECORDER	AMAZON	\$48.00
	010-1220-402.70-40	FEDEX BOND SHIPPING	CLOSING DOCS	\$31.55
	670-4510-435.70-99	POCKET PRO TESTER SAMPLE	CUP/CAP(4):HACH	\$36.19
	010-1910-414.20-20	PIPE FOR WIRING PROJECT	STIFF BUILDING:HOME DEPOT	\$12.09
	010-1910-414.20-20	APPLE HEADSET ADAPTERS	AMAZON	\$14.18
	010-1910-414.50-20	DOMAIN RENEWAL:JULY	GODADDY	\$127.98
	010-1910-414.20-20	MICS FOR COMMISSION USE	REMOTE MEETINGS:AMAZON	\$208.56
	010-1910-414.20-20	PANDUIT LABELS	AMAZON	\$113.97
	010-1910-414.20-20	LOGITECH USG HEADSET	REMOTE MEETINGS AMAZON	\$49.98
	010-1910-414.50-20	HOOTSUITE MONTHLY:JULY	HOOTSUITE	\$155.99
	010-1910-414.20-20	MICS FOR COMMISSION USE	AMAZON	\$278.08
	010-1910-414.20-20	LAPTOP BATTERY IT	AMAZON	\$33.99
	010-1910-414.20-10	BATTERIES,ADVIL,AEROSOL	WALMART	\$37.75
	010-1910-414.20-20	COOLING UNIT CITY HALL	LOWES	\$549.00
	010-2010-415.20-10	STAPLES: NAME BADGE CLIPS	HR DIR INTERVIEWS	\$49.99
	010-2010-415.70-10	APA: JOB AD	JOBS ONLINE	\$295.00
	010-2010-415.20-10	ASCE CAREER CENTER:	JOB AD 30 DAY POSTING	\$495.00
	010-3070-421.70-10	NTL MINORITY UPDATE TEMPL	PUBLIC SAFETY ANIMAL CONT	\$395.00
	010-2010-415.70-10	YOUR MEMBERSHIP: JOB AD	HR ASSOCIATE	\$497.00
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$72.81
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$32.13
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$70.50
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$68.06
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$80.61
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$84.92
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT II OR III	\$74.20
	115-3210-423.70-10	INDEED: JOB AD	SENIOR PLANS EXAMINER	\$88.95
	100-1610-411.70-10	INDEED: JOB AD	PLANNER II	\$93.32
	600-5010-442.70-10	INDEED: JOB AD	WATER/SEWER OPERATOR	\$85.96
	115-3210-423.70-10	INDEED: JOB AD	BLDG INSPECT IV	\$64.75
	010-1530-405.70-10	INDEED: JOB AD	BILLING CLERK III	\$20.96
	010-1520-405.70-10	INDEED: JOB AD	ACCOUNTS PAYABLE CLERK	\$79.70
	600-5010-442.20-99	(10) 24PK BOTTLE WATER	MAIN BREAK - KOCH & 7TH	\$26.80
	010-8240-459.70-99	FOOD:ECON DEV RETREAT	SUPPLIES:HEEBS	\$87.97
	010-8240-459.70-55	2021 ICMA MEMBERSHIP DUES	BRIT FONTENOT	\$880.00
	010-8240-459.70-20	PODCAST HOSTING	BUZZ SPROUTS	\$12.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8240-459.70-20	ICLOUD STORAGE	APPLE	\$0.99
	010-8240-459.70-20	COFFEE:HR DIRECTOR MEETNG	ZOCALO COFFEE HOUSE	\$8.25
	010-8240-459.70-55	2021 GOSCOM ANNUAL DUES	DUES	\$150.00
	010-8240-459.70-20	NEWS ARTICLE PURCHASE	1 WEEK DIGITAL ACCESS	\$1.50
	112-7710-454.20-20	ICLOUD STORAGE	APPLE.COM	\$2.99
	010-1210-402.20-99	LUNCH:HR DIRECTOR MEETNG	JAM:07/16/20	\$59.50
	010-1210-402.70-20	NEWSPAPER SUBSCRIPTION	1 MONTH- JULY	\$9.97
	010-1210-402.20-70	(1)GOVERNMENT BOOK	THE PRIC EOF GOVERNMENT	\$13.79
	010-1210-402.20-99	LUNCH:IT DIRECTOR MEETING	MACKENZIE RIVER:8/6/20	\$23.25
	010-7210-452.20-20	PRINTER INK-BLACK, COLOR	COSTCO	\$134.98
	010-7210-452.20-99	PT,ANTKILLER,BATTERIES	COSTCO	\$74.96
	010-7210-452.20-99	PT,TP,15W-40,FEBRZ,MASKS,	COSTCO	\$133.52
	010-7210-452.20-99	4-LIQUID SOAP	WALMART	\$7.36
	010-7210-452.20-99	BEYNDBRIG,MOTRTUNEUP,CLNR	WALMART	\$103.08
	010-7210-452.20-65	HANDPUMP,SINKDRAIN,ORBIT	HOMEDEPOT	\$78.96
	195-7610-453.20-70	2PARKS SYSTM PLANNINGBOOK	CHICAGO BOOKS/FREIGHT	\$88.35
	010-8010-456.20-10	2 MONTHLY IMAGE SUBSCRPTN	DREAMSTIME REFUNDS	(\$78.00)
	010-8010-456.20-99	FACEMASKS-CEMETERY	AMAZON	\$29.98
	010-8020-456.20-10	HIGHLIGHTRS,PACKINGTAPE,	SUGGESTIONBOX - AMAZON	\$57.34
	010-8020-456.20-10	PRINTERPAPER,THERML SLVES	OFFICE DEPOT	\$78.37
	010-8020-456.30-10	23-EDGE COVERING-BULKHEAD	DISPLAY PRODUCTS	\$187.52
	010-8030-456.20-70	SWIMLESSON-BOOKLETS	AMERICAN RED CROSS	\$259.91
	010-8020-456.60-10	REG:POOL OPERATOR COURSE	BLINKNER-POOLTRAININGACAD	\$295.00
	195-7610-453.20-61	VEHICLE GAS	EXXON MOBILE	\$21.93
	195-7610-453.20-99	15-GAS CARTRDGE + FREIGHT	PALLET:USDA APHIS	\$3,530.30
	195-7610-453.60-20	CPRP RENEWAL FEE	NRPA OPERATING	\$65.00
	195-7610-453.20-99	TP,PT,MOBIL OIL,OXI CLEAN	COSTCO	\$169.29
	195-7610-453.20-10	TP,PT,FEBRZ,SEAGATE 5TB,	2REDCROSS - COSTCO	\$370.12
	010-8240-459.70-20	APPLE ICLOUD	STORAGE SUBSCRIPTION	\$0.99
	010-8240-459.20-99	MEETING	COFFEE WILD CRUMB	\$22.00
	010-8240-459.20-99	VIDEO	EQUIPMENT	\$25.25
	600-4610-441.20-99	WATER RESISTANT HUMIDITY/	TEMP TRANSMITTER, FREIGHT	\$134.79
	600-5010-442.20-99	(2) CABLE TIES, (2) ELETR	TAPE	\$23.16
	600-4610-441.20-99	MECH PENCIL, HAND SANITIZ	(2) 11X17 COPY PAPER	\$42.96
	600-5010-442.20-99	MOUNTING PADS, WIRE STRIP	UTILITY KNIFE & SCREWDRIV	\$80.97
	600-4610-441.20-60	NEW TIRE MOUNT & BALANCE	DISPOSAL FEES	\$177.00
	620-5620-445.20-10	PAPER TOWELS	COSTCO	\$16.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	(2) LEVEL 3 FACE MASKS	PLUS FREIGHT	\$154.97
	620-5610-445.20-99	FACE MASKS	TARGET	\$15.99
	620-5610-445.20-10	5 PACK COLOR-CODE LABELIN	TAPE:AMAZON	\$19.95
	620-5610-445.20-99	3 PC PLASTIC MEASURING	CUPS:AMAZON	\$14.99
	620-5610-445.20-10	PAPER TOWELS, (4) 20LB	BAG OF ICE:COSTCO	\$26.95
	620-5610-445.20-99	PAPER TOWELS, TRASH BAGS	COSTCO	\$30.98
	620-5610-445.20-10	IMAGEPRINT PAPER	OFFICE MAX DEPOT	\$39.99
	620-5610-445.30-10	(2) FILTER INCLUDING	SHIPPING	\$235.00
	620-5610-445.60-10	REG:OWP TRAINING- S SMITH	DISINFECTION, LAB PROCED	\$25.00
	620-5630-445.30-20	(12) CHECK VALVE	GRAINGER	\$166.56
	620-5610-445.20-10	PAPER TOWELS, FACIAL	TISSUE:COSTCO	\$30.98
	620-5610-445.20-10	(3) HAND SANITIZER		\$15.72
	620-5610-445.20-99	(4) PACKAGES LEVEL 3 FACE	MASKS PLUS SHIPPING	\$295.95
	620-5610-445.20-20	ADOBE PDF PACK ANNUAL	HOSTED WEB	\$119.88
	620-5610-445.20-10	PAPER TOWELS	COSTCO	\$16.99
	620-5620-445.20-99	(5) BOXES OF ALUMINUM	SAMPLE PANS:AMAZON	\$273.45
	620-5610-445.20-99	(2) BALL CHECK VALVE		\$39.98
	620-5630-445.30-20	1/2 CPVC CROSS SOC		\$26.89
	620-5630-445.20-99	(6) TUBE CLAMP KIT	GRAINGER	\$23.64
	620-5610-445.20-99	(2) UTILITY FUNNEL	GRAINGER	\$1.36
	620-5630-445.30-20	(10) MALE CONNECTOR TUBE	FITTING MATERIAL	\$31.80
	620-5630-445.30-20	(4) BALL VALVE	GRAINGER	\$202.12
	620-5630-445.30-10	3/8" SEMI-CLEAR POLYETHYL	TUBING PLUS SHIPPING	\$23.67
	620-5610-445.30-20	EMERGENCY LIGHTING & EXIT	SIGN - LOW VOLTAGE	\$81.84
	620-5610-445.20-65	MISC TEKS DRILL POINT	FASTENERS:HOME DEPOT	\$27.79
	620-5630-445.30-20	12" Y STRAINER PIPE	GRAINGER	\$99.79
	620-5630-445.30-20	12" Y STRAINER PIPE	GRAINGER	\$17.06
	620-5610-445.60-10	REG:PDH ONLINE - FRIELING	TREATING FOR NUTRIENTS WW	\$369.00
	620-5610-445.20-10	SHARPIE PENS	TARGET	\$9.79
	620-5610-445.30-20	(3) EMERGENCY LIGHTING &	EXIT SIGNS:GRAINGER	\$88.65
	620-5610-445.20-99	1 GAL MICROSURE 8HR HAND	1 GAL MICROSURE SURFACE	\$217.00
	010-1210-402.20-99	FLOWERS/CONDOLENCE	SEIFERT	\$134.13
	010-1210-402.70-55	ANNUAL MEMBERSHIP	COMMS ASSOCIATES	\$400.00
	112-7710-454.20-99	2GATORADE,2LEMONADE	SMITH'S	\$18.16
	010-1210-402.70-20	SIGNUP SUBSCRIPTION PRO	SIGN UP GENIUS	\$9.99
	010-1210-402.70-20	CANVA GRAPHICS SUBSCRIPTN	CANVA PRO	\$119.40
	112-7710-454.20-99	15 SAFTY GLASSES,4-BAGS	WESSPUR TREE EQUIPMT	\$341.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.70-10	FACEBOOK AD 8/3 - 8/10	COMMS MTG DAY CHANGE	\$75.00
	010-1210-402.20-10	RIBBON/CROSSWALK OPENING	FOR CUTTING CERAMONY	\$2.99
	112-7710-454.20-99	BAKER'SDOZEN,BASIC	BAGELWORKS	\$14.00
	195-7610-453.20-99	PARKS SIGNAGE	COVID AWARENESS	\$581.00
	112-7710-454.20-99	3-POLESAWS,4-SAW SCABBARD	TREESTUFF	\$618.42
	010-8010-456.20-61	FUEL: NEW TRUCK	ZEKE'S LITTLE STORE	\$47.31
	010-8050-456.20-99	5-LIFE VESTS-OAC	BOB WARD & SONS	\$85.95
	010-8050-456.20-99	5-SAFETY GLASSES	HARBOR FREIGHT TOOLS	\$9.95
	010-8050-456.20-99	PARACORD,CHLOTABS,LIGHTER	WALMART	\$86.21
	010-8050-456.20-99	4PADDLES,WPCREAM,CHOC,MM	WALMART	\$64.63
	010-8050-456.20-99	2-200CT COTTON	WALMART	\$14.43
	010-8050-456.20-99	GRNLA,TRAILMIX BAR	COSTCO	\$17.28
	010-8010-456.20-10	4-COPYPAPER,SHARPIE	COSTCO	\$133.45
	010-8050-456.70-90	6-SUP RENTALS	ROUND HOUSE	\$220.00
	010-8050-456.70-90	7-SUP RENTALS	ROUND HOUSE	\$140.00
	010-8050-456.20-99	SOW RIGHT SEEDS	AMAZON	\$5.99
	010-8050-456.20-99	CRAFT STICKS	AMAZON	\$6.95
	010-8050-456.20-99	CHOCOLATE COIN TUB	AMAZON	\$21.45
	010-8050-456.20-99	PROGR:FOILED CHOCOLTCOINS	AMAZON	\$23.48
	010-8050-456.20-99	PROGR:PWRCORD,CORNSTARCH,	CARDSTOCK,SEEDS-AMAZON	\$35.63
	010-8010-456.20-20	SCREEN PROTECTOR	AMAZON	\$10.99
	010-8010-456.20-20	IPHONE CASE	AMAZON	\$28.93
	010-8050-456.20-99	TISSUEPAPER,STICKRS,SOCKS	SPRYBOTTLES - AMAZON	\$147.78
	010-8010-456.20-10	2-DRY ERASE THIN MARKERS	AMAZON	\$19.78
	750-4010-431.20-99	LUNCH MTG:REISTER/MATSEN	PLAN/PW DISCUSSION:REVLRY	\$33.00
	750-4010-431.20-99	LUNCH MTG:REISTER/KOHTZ	ENGINEERING DISC:TED'S MT	\$43.78
	750-4020-431.20-99	LUNCH MTG:DEVELOPMENT	REVIEW DISCUSSION:BRANDOS	\$166.67
	750-4010-431.70-99	FRAUDULENT CHARGE AWAITNG	REFUND:VIASAT	\$300.00
	750-4010-431.70-99	FRAUDULENT CHARGE AWAITNG	REFUND:VIASAT	\$300.00
	750-4010-431.70-99	FRAUDULENT CHARGE AWAITNG	REFUND:VIASAT	\$121.23
	750-4025-431.20-20	XTOOLS PRO SINGLE LICENSE	& 1YR MAINT - AVANGATE IN	\$1,036.00
	750-4025-431.70-20	HARVARD BUSINESS REVIEW	SUBSCRIPTION-HARVARD BUS	\$120.00
	750-4025-431.50-20	3 XTOOLS PRO SINGLE LIC&	MAINT>7/23/21:XTOOLS PRO	\$174.00
	750-4025-431.20-20	6-GO RO CAMERA TRIPODS	AMAZON	\$53.88
	750-4025-431.20-20	6-WEBCAMS WITH MICROPHONE	AMAZON	\$402.12
	750-4025-431.20-10	MONTHLY DESK PAD	AT-A-GLANCE	\$14.19
	750-4025-431.20-20	2-WIRELESS KEYBOARDS &	1-WIRELESS MOUSE-AMAZON	\$162.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.20-99	DINNER:OVERNIGHT DATABASE	UPGRADES:MO BOWLS	\$38.00
	750-4025-431.20-99	LUNCH:OVERNIGHT DATABASE	UPGRADES:FINKS DELI	\$24.50
	600-4610-441.20-99	TAPE,ZIPLOC BAGS,KLEENEX,	FIRST AID SUPPLIES:COSTCO	\$134.71
	600-4610-441.20-99	POST-ITS,SHARPIES,PENS,	PAINT MARKERS:STAPLES	\$63.63
	600-4610-441.60-10	REG:HAZWOPER REFRESHER	CLASS-O BROWNING:OTS	\$39.95
	600-4610-441.60-10	REG:AMTA/AWWA MASTER CLSS	JILL MILLER:AMTA.ORG	\$375.00
	600-4610-441.20-99	DRIP TROUGH,PRONG PEG FOR	DRYING RACK:INTER DYNE	\$160.32
	600-4610-441.60-10	REG:AMTA/AWWA MASTER CLSS	JAC MILLER:AMTA.ORG	\$75.00
	600-4610-441.60-10	REG:AMTA/AWWA MASTER CLSS	ALEX BRIAN:AMTA.ORG	\$150.00
	600-4610-441.20-99	ALGAE TEST KITS(2)	EUROFINS	\$1,050.00
	600-4610-441.60-10	REG:HAZWOPER REFRESHER	JAC MILLER:OTS	\$39.95
	010-1510-405.70-55	MEMBERSHIP RENEWAL-GFOA	07/01/20 TO 06/30/21	\$150.00
	010-1510-405.60-10	REG:BUDGET TRAINING:DONALD	09/17/20:GFOA	\$100.00
	010-1510-405.70-99	CANVA REPORTS FOR BUDGET	CIP QUARTER:CANVA	\$12.95
	010-1510-405.70-99	ZOOM STANDARD PRO MNTHLY	ZOON	\$15.55
	010-1510-405.70-99	LUNCH:PARKING PERMT SEASN	JAM:08/12/20	\$113.79
	010-1310-403.50-10	GIFT CARDS (X2)	VOLUNTR PREPRED JURY MAIL	\$211.90
	010-1310-403.70-40	POSTAGE - 2 ROLLS	JURY MAILING	\$110.00
	010-1310-403.20-61	GAS:ACCIDENTLY USED CITY	CREDIT CARD:PAID CK#3233	\$24.98
	010-3010-421.20-99	LUNCH:TESTING PROCESS HR	CANDIDATE LUNCH:5ON BLACK	\$24.01
	010-7810-455.20-99	CHILDRENS SUMMER READING	CRAFT BAG SUPPLIES	\$20.50
	010-7810-455.20-99	CHILDRENS SUMMER READING	CRAFT BAG SUPPLIES	\$35.76
	010-3010-421.70-50	SHIPPING KALISPELL	175 SWANSON	\$6.04
	010-3010-421.70-20	1MO SUSBSCRIPTION	GRAMMARLY:ELLINGSON	\$29.95
	010-3010-421.20-20	INVISA SHIELD	IPHONE 175 SWANSON	\$29.99
	010-3010-421.60-10	REG:INVESTIGATIVE TRNG	139 KING	\$795.00
	010-3010-421.20-20	OEM AUDIO CHARGING	PORT 175 SWANSON	\$7.63
	010-3010-421.70-20	1 MO SUBSCRIPTION	GRAMMARLY 143 FRANSCIONI	\$29.95
	010-3010-421.70-90	STORAGE RENT FOR PD	MY STORAGE LLC	\$245.00
	010-3010-421.20-10	SVOR DOOR HANGER	STOCK SUNFISH YELLOW:STAP	\$27.71
	010-3010-421.20-99	(2) CERTIFIED PARTICULATE	RESP MASKS:AMAZON	\$251.94
	010-3010-421.20-99	(5) 50 PCS 3 PLY FACE MSK	BLUE:AMAZON	\$94.95
	010-3010-421.20-99	(1) PK OF 1000 COTTON	GUN CLEANING SWABS	\$5.49
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRIP	08/01-08/31/2020	\$33.99
	010-3010-421.20-20	LOGITECH WIRELESS	KEYBOARD AND MOUSE	\$29.99
	010-7810-455.20-99	ADULT SUMMER READING	(3)INCENTIVES STIC GC	\$60.00
	010-7810-455.20-99	ADULT SUMMER READING	(3)INCENTIVES HEEBS GC	\$60.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	ADULT SUMMER READING	(3)INCENTIVES GIFT CARDS	\$60.75
	010-7810-455.20-10	OFFICE SUPPLIES	FLDR/POSTITS/PENS	\$57.53
	010-3010-421.20-30	BELT LOOP HOLSTER	137 BARBAO	\$79.99
	010-3010-421.20-99	FOOD:BRKFST FOODS NASRO	CONFERENCE:ROSAUERS	\$37.94
	010-3010-421.20-99	COFFEE NASRO COFERENCE	07/20/20:STARBUCKS	\$71.80
	010-7810-455.20-70	(2) ADULT DVDS		\$29.98
	137-7810-455.20-70	(5) MOST WANTED DVDS	MOST WANTED DVDS	\$74.95
	010-7810-455.20-70	(1) ADULT DVD		\$14.96
	010-7810-455.20-70	GAME FOR BOOKMOBILE	BOOKMB COLLECTION	\$19.99
	010-7810-455.60-10	ZOOM STANDARD PROMONTHLY	VIRTUAL PLATFORM7/23-8/22	\$15.55
	010-3010-421.20-99	COFFEE NASRO COFFERENCE	07/21/20:STARBUCKS	\$53.85
	010-3010-421.20-99	COFFEE NASRO COFERENCE	0722/20:STARBUCKS	\$53.85
	010-3010-421.20-99	COFFEE NASRO COFERENCE	07/23/20:COLD SMOKE	\$60.00
	010-3010-421.20-99	COFFEE NASRO COFERENCE	07/24/20:COLD SMOKE	\$60.00
	010-3010-421.20-99	FOOD:BRKFST FOODS NASRO	CONFERENCE:ROSAUERS	\$35.74
	010-7810-455.70-99	NETPADTOUCH CREDITCARD	MONTHLY PROCESING CHRQ	\$35.00
	010-3010-421.20-99	COFFEE NASRO COFERENCE	07/27/20:COLD SMOKE	\$80.00
	010-7810-455.20-99	COFFEE/CHOCL/CREAMER	LIB OFFICE USE	\$52.74
	010-3010-421.70-20	NARSO MEMBERSHIP:TANKINK	08/26/21-08/26/2021 -170	\$40.00
	010-3010-421.20-99	EASEL FOR NASRO	CONFERENCE:STAPLES	\$42.99
	010-3010-421.20-99	DONUTS NASRO COFERENCE	ROSAUERS	\$17.98
	010-3010-421.20-99	COFFEE NASRO COFERENCE	COLD SMOKE 7/28/20	\$60.00
	010-3010-421.20-99	COFFEE NASRO COFERENCE	07/29/20 COLD SMOKE	\$40.00
	010-3010-421.20-99	LUNCH:NASRO COFERENCE	07/29/20:LITTLE CAESARS	\$75.00
	650-3310-424.20-99	FOOD:RETREAT SUPPLIES	SMITHS	\$24.49
	650-3320-424.20-10	RULER,GLUE	STAPLES	\$20.49
	650-3320-424.50-10	DOJ VEHICLE SEARCH	MONTANA ITERACTIVE	\$1,096.41
	650-3310-424.70-20	CISCO WEBEX SUBSCRIPTN	CISCO WEBEX	\$14.95
	650-3310-424.20-99	HOLIDAY STATION ICE	FOR THE DEPT RETREAT	\$4.38
	650-3310-424.20-99	FOOD:DEPARTMENT RETREAT	FAMOUS DAVES	\$148.41
	010-1880-413.30-20	BATTERIES, 3EA		\$60.00
	010-1810-413.30-20	REPAIR KIT, URINAL, 2EA		\$42.45
	010-1810-413.20-99	FACE SHIELD, 42 EA	DISCMAKERS	\$172.68
	010-1820-413.30-10	GASKET 1EA	SUPPLYHOUSE	\$11.84
	010-1860-413.20-99	HAND SANITIZER, GEL, 2EA	STAPLES	\$9.34
	010-1840-413.20-99	CUP LINERS, 4 PKGS	SVC PARTNERSHIP	\$184.00
	010-1840-413.20-99	BATTERIES, 8 PKGS	COSTCO	\$113.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.30-10	DOOR HANDLE	AMAZON	\$18.40
	010-1870-413.30-20	LAMPS, 30EA	AMAZON	\$63.10
	010-1840-413.30-20	HAND CLEANER DISPENSER	AMAZON	\$62.00
	010-1860-413.30-20	CASTERS, 2EA	GALLATIN VALLEY FURNITURE	\$70.88
	178-1310-403.20-10	COLOR PHASE ADV CERTIFCTE	FEDEX	\$72.60
	100-1610-411.60-10	REG:NAPC FORUM 2020	GONZALEZ:7/15/20	\$100.00
	120-8230-459.60-10	REG:E-LEARNING COURSE	COMM. HOUSING -ANDREASEN	\$195.00
	120-8230-459.60-10	REG:COMMUNITY HOUSING TRN	8/4-8/3&8/11-13:ANDREASEN	\$220.00
	115-3210-423.20-10	NOTARY BOOK - AYSHIA	OFFICE DEPOT	\$7.28
	115-3210-423.20-10	HAND SANITIZER	STAPLES	\$9.34
	100-1610-411.20-10	LEGAL PADS	STAPLES	\$11.12
	100-1610-411.20-10	HAND SANITIZER	STAPLES	\$21.24
	100-1610-411.20-10	DRYERASE, FOLDERS, PENS	STAPLES	\$47.48
	100-1610-411.20-10	FILE FOLDER CONVERTER	STAPLES	\$75.08
	640-5810-447.20-30	(26) T-SHIRT W/POCKET	VARIOUS SIZES	\$414.70
	640-5810-447.20-99	IPHONE BELT CLIP CASE	BLACK TONER CARTRIDGE	\$234.40
	640-5810-447.20-99	COFFEE, SNACKS - MEETING	SAFETY CENTER PROJECT	\$20.05
	640-5810-447.20-10	PHONE CHARGER & CARD	VARIOUS OFFICE SUPPLIES	\$147.05
	640-5810-447.30-10	TIRES FOR #4310		\$525.00
	178-1310-403.20-10	LAMINATION SLEEVES	PARTICIPANT RX CARDS	\$6.46
				\$51,328.72
VERIZON WIRELESS--BILLING DEPT	195-7610-453.40-50	JUNE/JULY 265496282-1	PARKS VOICE VRZN BLLNG	\$177.84
	600-5010-442.40-50	JUNE/JULY 265496282-1	WATER VOICE VRZN BLLNG	\$155.76
	620-5210-444.40-50	JUNE/JULY 265496282-1	SEWER VOICE VRZN BLLNG	\$155.75
	620-5610-445.40-50	JUNE/JULY 265496282-1	WRF VOICE VRZN BLLNG	\$23.68
	600-4610-441.40-50	JUNE/JULY 265496282-1	WTP VOICE VRZN BLLNG	\$47.67
				\$560.70
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	OFFICE SUPPLIES	(6) TONER	\$426.00
				\$426.00
WEGNER, BRIAN	111-4110-433.60-10	MEALS:DROPPED VEHICLES	IN GREAT FALLS 8/27/20	\$14.00
				\$14.00
WORKFORCE QA	640-5810-447.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - SOLID WASTE	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WATER	\$120.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - STREETS	\$80.00
	620-5610-445.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - WASTE WATER	\$40.00
	010-7810-455.50-80	RANDOM DRUG SCREENINGS	DOT HOLDERS - LIBRARY	\$40.00
				\$320.00
				\$1,075,550.03