

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	600-5010-442.50-99	IBUPROFEN, ANTACID, PAIN	AWAY, BANDAGE, BURN SPRY	\$28.12
	111-4110-433.50-99	IBUPROFEN, ANTACID, PAIN	AWAY, BANDAGE, BURN SPRY	\$28.13
	600-5010-442.20-99	PAIN AWAY, BANDAGES, ALCO	WIPES, NON-ASPIRIN	\$47.20
	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$38.65
				\$142.10
ADVANCED TRAFFIC PRODUCTS INC	111-4171-433.30-30	REPAIR FEE FOR PED BUTTON	FOR CROSSWALK	\$174.50
				\$174.50
ALLEGRA - BOZEMAN	010-1310-403.20-10	(500)MUNICIPAL BAIL ORDER		\$192.14
				\$192.14
ALPHAGRAPHICS BOZEMAN	010-1210-402.20-99	CENSUS MAX THE COUNT	DOOR HANGERS	\$450.00
				\$450.00
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS		\$90.43
	112-7710-454.50-99	SHOP TOWELS		\$5.53
	010-8020-456.50-20	TOWEL AND CARPET EXCHANGE	@ THE SWIM CENTER	\$46.14
	010-8020-456.50-20	TOWEL AND CARPET EXCHANGE		\$47.52
	010-8040-456.50-30	MAT EXCHANGE	STORY MILL COMMUNITY CENT	\$77.31
	650-3330-424.50-30	3X5 MAT WALNUT, 4X6 MAT	SERVICE CHARGE	\$15.33
				\$282.26
AMERICAN SEALCOAT	561-7810-455.80-90	CRACK SEALING/COATING	@BOZ PUB LIB	\$9,000.00
				\$9,000.00
AVOLVE SOFTWARE CORP.	115-3210-423.80-31	PROJECTDOX BASE SOFTWARE	OAS -BUILDING 60%	\$7,105.20
	100-1610-411.80-31	PROJECTDOX BASE SOFTWARE	OAS- PLANNING 20%	\$2,368.40
	750-4020-431.80-31	PROJECTDOX BASE SOFTWARE	OAS- ENGINEERING 20%	\$2,368.40
				\$11,842.00
BACKFLOW APPARATUS & VALVE CO	650-3330-424.30-20	REPLACEMENT KIT		\$82.20
	195-7610-453.30-30	2 WATTS 800	+ FREIGHT	\$81.00
				\$163.20
BALCO UNIFORM CO INC.	139-3010-421.20-65	(3)BODY ARMOR VESTS	135/137/134 UNIFORM	\$1,246.26
	010-3010-421.20-65	(3)BODY ARMOR VESTS	135/137/134 UNIFORM	\$1,246.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-30	RIDGEWAY NAME BAR		\$10.40
				\$2,502.92
BATTERIES PLUS #254	010-1910-414.20-20	(4) UPS 120V BATTERIES		\$272.00
				\$272.00
BERGKAMP INC	710-6010-449.20-80	AUGER & AUGER SWING #3993	PLUS FREIGHT	\$1,957.31
				\$1,957.31
BOB'S PLUMBING & DRAIN	010-8040-456.30-10	URINALS- PARTS AND LABOR	STORY MILL COMMUNITY CENT	\$2,025.00
				\$2,025.00
BOYER, JENNIFER	100-1610-411.50-10	PCC FACILITATION SRVCS	06/25/20 - 08/11/20	\$271.82
				\$271.82
BOZEMAN DAILY CHRONICLE	640-5810-447.70-20	ANNUAL SUBSCRIPTION	RENEWAL 9/20 - 9/21	\$244.40
	620-5610-445.70-10	WRF BID AD - BUILDING EXP	SOLIDS HANDLING	\$220.00
	100-1610-411.70-10	AD:REQUEST FOR PROPOSAL	PLANNING FEE REVIEW	\$120.00
	111-4110-433.70-10	NOTICE-RES SID NO 747	MANLEY ROAD CONSTRUCTION	\$80.00
				\$664.40
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	(1) PED EXAM BI20-02953	106213527	\$331.00
	010-3010-421.50-99	(1) PED EXAM BI20-02953	106213533	\$331.00
	010-3010-421.50-99	(1) SANE EXAM BI20-02953	105961927	\$497.00
	010-3010-421.50-99	(1) SANE EXAM BI20-02953	105962122	\$497.00
	010-3010-421.50-99	(1) SANE EXAM BI20-03156	106581619	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI20-03226	\$34.00
	010-3010-421.50-99	(1) SANE EXAM BI20-03284	107003640	\$600.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI20-03381	\$34.00
	010-3010-421.50-99	(1) LEGAL BLOOD DRAW	BI20-03365	\$34.00
	010-3010-421.20-99	COVID TEST 148	101466149	\$50.00
				\$3,008.00
BOZEMAN FORD	710-6010-449.20-80	INSUL ASSEM, WINDSHIELD	HOSE & JET KIT FOR #3699	\$145.71
				\$145.71
BOZEMAN SAFE & LOCK	195-7610-453.30-20	REKEY 3RD FLOOR STORAGE	SERVICE AND LABOR	\$117.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$117.50
BOZEMAN TREE SERVICE INC	010-1830-413.30-30	PEST CONTROL SERVICE	AUGUST	\$120.00
				\$120.00
CDW GOVERNMENT INC	010-1910-414.20-21	(4) DELL CTO 7070 PCS	FOR THE POLICE DEPT	\$4,860.00
				\$4,860.00
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 09/4-10/03/20	\$90.94
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 09/04-10/03/20	\$56.14
				\$147.08
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:BOZ SENIOR CENTR	807 N TRACY AVE:9/3-10/2	\$104.98
	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$94.98
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 09/10-10/09	\$109.99
				\$309.95
CHURCHILL EQUIPMENT	010-7210-452.80-20	#4333:GRASSHOPPER MOWER	725DT6 WITH DECK	\$12,350.00
				\$12,350.00
CLERK OF DISTRICT COURT	010-3010-421.50-99	AUGUST COPIES 169@.10		\$16.90
				\$16.90
CONCRETE MATERIALS OF MT, LLC.	111-4110-433.20-50	(8)2 YRD FLAT FACED BLOCK		\$960.00
	111-4110-433.20-50	(16)2YRD FLAT FACED BLOCK		\$1,920.00
	111-4110-433.20-50	(3)4000 PSI CONCRETE EXT	SHORT LOAD CHARGE 4YD	\$524.00
				\$3,404.00
COP CONSTRUCTION LLC	630-5240-444.80-90	FRONT STR SEWER CONST	CONST SVCS THRU 8/28/20	\$354,248.76
	623-5240-444.80-90	FRONT STR SEWER CONST	CONST SVCS THRU 8/28/20	\$582,431.02
				\$936,679.78
CORE CONTROL, INC.	010-1840-413.30-10	HVAC SYSTEM, BMS	TROUBLESHOOTING	\$810.00
	010-8020-456.30-10	HVAC REPAIR	MATERIALS & LABOR	\$558.73
				\$1,368.73
CRAIG, FORREST	640-5810-447.20-99	1 DZN DONUTS -LANGLAS	REIMBURSEMENT	\$10.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-99	3 DZN DONUTS - LAYTON/	ANDERSON REIMBURSEMENT	\$20.97
	640-5810-447.20-99	2 DZN DONUTS - LYON CONTR	REIMBURSEMENT	\$13.98
	640-5810-447.20-99	3 DZN DONUTS - ANDERSON	REIMBURSEMENT	\$32.04
				\$76.99
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	(3) POOL MOSS	FOR THE SWIM CENTER	\$3,252.48
				\$3,252.48
CULLIGAN WATER CONDITIONING	640-5810-447.50-99	FILTER, SALT		\$42.00
				\$42.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	3597:SERVCE ON FIRE TRUCK	PARTS AND LABOR	\$783.65
				\$783.65
DATAPROSE, LLC	600-5010-442.70-40	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$1,905.84
	620-5210-444.70-40	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$2,008.85
	640-5810-447.70-40	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$978.67
	670-4510-435.70-40	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$257.55
	600-5010-442.50-10	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$983.68
	620-5210-444.50-10	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$1,036.85
	640-5810-447.50-10	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$505.13
	670-4510-435.50-10	(14,878) UTILITY BILLS	8/1/20-8/31/20	\$132.93
	600-4640-441.50-10	BILLING INSERT-CUT WATRNG	8/1/20-8/31/20	\$176.63
				\$7,986.13
DAYSRING RESTORATION	650-3330-424.50-30	JANITORIAL SERVICES	GARAGE CLEANING AUGUST	\$1,345.00
				\$1,345.00
DC FROST ASSOCIATES INC	620-5610-445.30-20	SLEEVES, O-RINGS, LAMPS,	SEAL KITS PLUS FREIGHT	\$25,357.94
				\$25,357.94
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	N TRACY RECNST PRJ:1%GRT	PROF SRVCS THRU FINAL	\$185.38
	600-5010-442.80-90	N TRACY RECNST PRJ:1%GRT	PROF SRVCS THRU FINAL	\$92.69
	620-5210-444.80-90	N TRACY RECNST PRJ:1%GRT	PROF SRVCS THRU FINAL	\$92.69
	620-5210-444.80-90	HYALITE SEWER CNNCTN IMP	1%GRT WESTERN MNCPL 8/28	\$3,952.22
	501-3010-421.80-80	BZN PUBLIC SAFTY PRJ:1%GRT	LANGLAS&ASSOC THRU 9/1/20	\$8,882.22
	571-8210-459.80-90	ASPEN & 5TH IMPRVMT:1%GRT	KNIFE RIVER THRU 8/27/20	\$2,741.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$15,946.56
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$4,800.00
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$4,800.00
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$4,800.00
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$4,800.00
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$4,800.00
	600-5010-442.70-99	COMMUNITY CONNECTION FEE	2021 ANNUAL FEE #16608	\$3,692.00
				\$27,692.00
DEPT OF REVENUE	114-4130-433.80-90	3RD & GRAF ROUNDABT:1%GR	CONST SVCS THRU 9/4/20	\$1,110.88
	141-4130-433.80-90	3RD & GRAF ROUNDABT:1%GR	CONST SVCS THRU 9/4/20	\$277.72
	630-5240-444.80-90	FRONT STR SEWR CNST:1%GRT	COP CONST THRU 8/28/20	\$3,578.27
	623-5240-444.80-90	FRONT STR SEWR CNST:1%GRT	COP CONST TRHU 8/28/20	\$5,883.14
				\$10,850.01
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 2ND QTR FY2021	\$43,750.00
				\$43,750.00
DUFF'S MOBILE WELDING & REPAIR INC	111-4171-433.30-30	LIGHT SHIELDS	16TH & DURSTON	\$60.00
				\$60.00
ENDRESS + HAUSER INC	620-5620-445.30-10	2-KIT HOSE PUMP:PUMP HEAD		\$672.50
				\$672.50
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS WEEKLY		\$97.00
	620-5620-445.50-99	NUTRIENTS MONTHLY		\$149.00
	620-5620-445.50-99	TOXIC ORGANICS	ANALYSIS PARAMETER	\$1,347.00
	620-5620-445.50-99	NUTRIENTS WEEKLY		\$97.00
	620-5620-445.50-99	NUTRIENTS WEEKLY		\$97.00
				\$1,787.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	8" VAC HOSE W/CLAMP, LDR	HOSE, TIG TAIL, SEW HOSE	\$1,248.43
				\$1,248.43
ESGIL CORPORATION	115-3210-423.50-10	THIRD PARTY PLAN REVIEW	07/01/20 - 07/31/20	\$7,468.01
				\$7,468.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-8240-459.70-10	IDAHO POLE NOTICE MAILING	BALANCE ON ACCOUNT	\$61.04 \$61.04
FIRE SERVICES TRAINING SCHOOL	010-3120-422.60-10	DRIVER/OP CERT RADCLIFFE		\$190.00 \$190.00
FIRE SUPPRESSION INC.	010-8040-456.30-20	SPRINKLER INSPECTION+SRVS	STORY MILL COMMUNITY CENT	\$335.00 \$335.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	AIR SPRING CAB SUSPENSION		\$52.18
	710-6010-449.20-80	FILTERS, THERMO KIT	VALVE KIT, FREIGHT. ETC	\$563.68
	710-6010-449.20-80	SHOCK ABSORBER KIT		\$133.54
	710-6010-449.20-80	SERVICE ON ASSET # 3249	CHECK ENGINE LIGHT	\$562.25
	710-6010-449.20-80	GASKET, VALVE		\$38.27
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-80	KIT EDGER COOLER	+ FREIGHT	\$1,220.79
				\$2,495.71
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	ECU + FREIGHT		\$366.08 \$366.08
FRANSCIONI, TOMMIE	010-3020-421.60-10	MEALS:TRANSPORT JUVENILE	BILLINGS:FRANSCIONI:9/15	\$23.00 \$23.00
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(158) BOOKING FEES @15	AUGUST 2020	\$2,370.00 \$2,370.00
GALLATIN COUNTY TREASURER	010-0000-201.20-00	RETURN ACH PAYMENT SENT	IN ERROR 9/8/20	\$832,690.81 \$832,690.81
GENERAL DISTRIBUTING CO	710-6010-449.80-20	IRONWORKER #4332	PLUS FREIGHT, TRAINING	\$13,200.00
	710-6010-449.20-65	IRONWORKER ACCESSORIES	BENDING MULTI-V	\$2,050.00
	710-6010-449.70-90	CUFTS		\$13.64
	620-5610-445.20-99	1/8" ALUMINATOR & 3/32	ALUMINATOR	\$32.12
	620-5610-445.20-99	MGLB 3/4 X 7'9"	FOR WTP	\$54.25
	710-6010-449.20-80	ANCHOR CARBON STEEL SHOE	HANDLE	\$77.14

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-40	(460) CO2	+ DELIVERY CHARGE	\$222.00
				\$15,649.15
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET@CITYHALL	121 N ROUSE	\$240.00
				\$240.00
GRAINGER	710-6010-449.20-65	SERVICE WRENCH	VEHIC MAINT SUPPLIES	\$30.56
	670-4510-435.20-99	FIRST AID KIT, FABRIC		\$17.27
				\$47.83
GRANTREE INN	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 09/02/2020	\$162.92
	140-3010-421.70-99	VICTIM EMRG LODGING	(1) NT 09/02/2020	\$162.92
				\$325.84
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTOMIST PARK	MID-SEASON CLEAN-UP	\$1,353.00
				\$1,353.00
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	JULY WEEKEND ADVOCATES	\$3,118.78
	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	AUG WEEKEND ADVOCATES	\$3,133.60
	140-3010-421.70-99	PAYROLL/REIMBURSEMENT	AUGUST	\$8,305.22
				\$14,557.60
HOSE & RUBBER SUPPLY	710-6010-449.20-80	HOSES + FREIGHT		\$601.89
				\$601.89
HOUSE OF CLEAN	640-5810-447.20-99	(100) NITRILE GLOVE BLACK		\$134.89
				\$134.89
HUTCHINGS, ANTHONY	010-3020-421.60-10	MEALS:FORENSIC INTERVIEW	BUTTE:HUTCHINGS:09/08/20	\$14.00
				\$14.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	2018 CODE BOOKS	FOR THE BLDG DEPT	\$484.00
	115-3210-423.20-70	2018 CODE BOOKS	FOR THE BLDG DEPT	\$143.45
				\$627.45
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(2) BATTERIES		\$241.90
				\$241.90

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J & H OFFICE EQUIPMENT	010-8010-456.50-20	CANON IRC3325I COPR MNT	08/03/20 TO 09/02/20	\$22.57
				\$22.57
KAMP IMPLEMENT CO	111-4110-433.30-10	(4)7 FT EDGE,	(8) PLATE END	\$1,394.00
	710-6010-449.20-80	PULLEY	PLUS FREIGHT	\$81.86
	710-6010-449.20-80	MOUNT, SPINDLE	PLUS FREIGHT	\$376.60
				\$1,852.46
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	JANITORIAL SUPPLIES	TOWELS, CLEAR LINERS	\$248.34
	010-1840-413.20-99	JANITORIAL SUPPLIES	TOWELS	\$59.39
	010-1860-413.20-99	JANITORIAL SUPPLIES	BATH TISSUE, BLACK LINERS	\$74.28
	010-1810-413.20-99	JANITORIAL SUPPLIES	BATH TISSUE, TOWELS	\$92.96
	010-8020-456.20-99	GARBAGE BAGS		\$42.94
	189-8040-456.20-99	TOWEL	STORY MANSION	\$56.29
	010-8040-456.20-99	TOWELS,SOAP,TISSUE	LINDLEY CENTER	\$215.27
	010-8040-456.20-99	TOWELS	STORY MILL COMMUNITY CENT	\$56.29
	010-8040-456.20-99	URINAL MATS	STORY MILL COMMUNITY CENT	\$133.46
				\$979.22
KENYON NOBLE LUMBER CO	710-6010-449.20-80	FASTENERS		\$1.89
	620-5210-444.20-99	20# FS NON-SHRINK GROUT		\$17.99
	600-5010-442.20-99	30"X84" SCREEN ALUMINUM	FOR WATER DRAIN	\$8.79
	010-3120-422.20-99	FASTENERS, PREMIX FUEL		\$72.57
	010-3120-422.20-99	EAR PLUGS, TRASH BAGS		\$94.96
	010-7210-452.30-30	IRRIGATION SUPPLIES	GALV PIPE,CAP & ELBOW	\$119.56
	010-1860-413.30-20	RUST PRIMER		\$16.99
	010-8050-456.20-99	CAUTION TAPE		\$9.99
	010-7210-452.30-30	IRRIGATION SUPPLIES	UNDERPAID BY \$.10	\$0.10
				\$342.84
KING, BENJAMIN	010-3020-421.60-10	MEALS:INVESTGATE FOLLOWUP	KALISPELL:KING:09/08/20	\$56.00
				\$56.00
KNIFE RIVER	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 9/4/20	\$109,976.83
	141-4130-433.80-90	3RD AND GRAF ROUNDABOUT	CONST SVCS THRU 9/4/20	\$27,494.21
	571-8210-459.80-90	ASPEN & 5TH AVE PROJECT	CONST SRVS THRU 08/27/20	\$271,394.62
				\$408,865.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTISS & SONS	010-3120-422.20-30	(3) SETS TURNOUT PANTS	@\$1,565 A PANT	\$4,695.00
	010-3120-422.20-30	PULL ON BOOTS		\$437.90
				\$5,132.90
LANGLAS & ASSOCIATES BOZEMAN	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	PROF SRVCS THRU 9/1/20	\$879,340.21
				\$879,340.21
LASALLE, MATT	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE		\$1,100.00
				\$1,100.00
LAWSON PRODUCTS INC	710-6010-449.20-80	(10)TEE BRASS FITTING	PLUS FREIGHT	\$60.65
	710-6010-449.20-99	(3)GLOVES	PLUS FREIGHT	\$78.70
	710-6010-449.20-99	(3) CASE NITRILE GLOVES	DIAMOND TEXTURE	\$78.70
				\$218.05
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6) 5 GAL BIG SPRING WATR	LESS RETURN	\$49.50
				\$49.50
LINCOLN AQUATICS	010-8030-456.70-50	FREIGHT ON BLANKET ROLLER		\$765.00
				\$765.00
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZM	18.87	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	14.42	\$101.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	18.96	\$133.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.41	\$143.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.74	\$145.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	20.05	\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZM	21.03	\$147.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.37	\$170.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.01	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.49	\$137.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.09	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.48	\$115.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.82	\$104.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	9.24	\$65.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.72	\$117.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.78	\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.73	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.77	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.72	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.59	\$158.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.50	\$123.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	5.41	\$38.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.18	\$134.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.77	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.84	\$139.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.28	\$170.00
				\$3,322.00
LONDE, TOM	010-1910-414.40-56	HS INTERNET-LONDE:08/24-	09/23/20 @ 3455 BLACKBIRD	\$69.99
				\$69.99
M SQUARED CONSULTING	120-8230-459.50-10	AFF HOUSING SUPPORT CNSTG	ACTION PLAN SUPPORT	\$1,040.00
				\$1,040.00
MADISON TOOLS	710-6010-449.20-65	LIGHTS/WRENCHES		\$196.68
				\$196.68
METCALF ARCHAEOLOGICAL CONSULTANTS	100-1610-411.50-10	HISTORC ARCHTCTRL INVNTRY	PROF SRVCS THRU 7/31/20	\$1,430.00
	100-1610-411.50-10	HISTORC ARCHTCTRL INVNTRY	PROF SRVCS THRU 8/15/20	\$1,587.50
				\$3,017.50
MIDLAND IMPLEMENT	010-7210-452.30-30	IRRIGATION SUPPLIES	NIPPLE,ROTOR,BUSHINGS	\$289.00
	010-7210-452.30-30	IRRIGATION SUPPLIES	BUSH,NIPPLE,ROTOR	\$278.00
	195-7610-453.30-30	(3)RAINBIRD CONTROLLER &	(4)LATCH	\$473.48
	195-7610-453.30-30	(25)RAINBIRD BUBBLERS		\$76.75
				\$1,117.23
MIDWAY RENTAL	111-4110-433.70-90	SKID STEER RENTAL 7/8/20	ENVIRONMENTAL FEE	\$601.80
				\$601.80
MISC - ACCOUNTING	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/8	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/7	STORY MANSION RENTAL	\$400.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 12/7	STORY MANSION RENTAL	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-0000-344.76-45	STORY MNSN DEPOSIT 4/23	STORY MANSION RENTAL	\$125.00
	189-0000-344.76-45	STORY MNSN DEPOSIT 4/23	STORY MANSION RENTAL	\$25.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-90	GARDEN PLOT DEPOSIT #11	LANGOHR PLOT #11	\$60.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 9/4/20	BEALL CENTER RENTAL	\$100.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 9/4/20	BEALL CENTER RENTAL	\$130.00
				\$1,415.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000022580	\$22.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000200120	\$53.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000059120	\$33.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000104710	\$4,142.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231270	\$19.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164260	\$62.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000251760	\$58.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000255620	\$34.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256330	\$102.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073710	\$50.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000087340	\$102.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252550	\$36.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175100	\$31.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000240470	\$54.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192630	\$142.15
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163320	\$63.65
				\$5,009.85
MMIA MONTANA MUNICIPAL INTERLOCAL	640-5810-447.70-70	CONNIE LEWIS CLAIM	LB2020005852	\$2,290.03
	600-5010-442.70-70	ELIZABETH HAMILTON CLAIM	LB2020006312	\$1,232.00
				\$3,522.03
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$21.75
				\$21.75
MONTANA OIL SUPPLY	620-5610-445.20-61	(2)5/1 P66 SYN OIL		\$483.00
				\$483.00
MONTANA PANORAMIC GALLERY INC	010-1210-402.20-99	RETIREMENT PRINT	CRAWFORD	\$517.50
				\$517.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
MONTANA RAIL LINK	620-5210-444.70-90	SEWER PIPELINE CROSSING	AGREEMT 600015 10/20-9/21	\$150.00	
	620-5210-444.70-90	3,265 FT SEWER PIPELINE	AGREEMT 242246 10/20-9/21	\$300.00	
				\$450.00	
MOTION INDUSTRIES INC	620-5610-445.30-10	OTHER-BALL MOUNTING UNITS	PLUS FREIGHT	\$208.59	
				\$208.59	
MOUNTAIN SUPPLY CO	111-4110-433.30-10	PVC PIPE, CLEANOUT PLUG	FEM ADAPT 4	\$122.80	
	010-7210-452.30-30	IRRIGATION SUPPLIES	NIPPLES,	\$57.60	
	195-7610-453.30-30	UNDERPAID INV#9189210	PAYMENT FOR DIFFERENCE	\$2.00	
	195-7610-453.30-30	SOFTBALL- 2% 10TH PROX		\$23.20	
				\$205.60	
MOUNTAIN TIME ARTS	116-8210-459.50-10	BZN CREEK PROF SRVCS THRU	07/15/20 TO 08/14/20	\$5,000.00	
				\$5,000.00	
NAPA AUTO PARTS	710-6010-449.20-80	CURVED HOSE		\$34.77	
	111-4171-433.20-61	OIL FOR PAINT MACHINES		\$5.49	
	710-6010-449.20-80	SERPENTINE BELT	V-RIBBED BELT	\$70.28	
	620-5610-445.20-65	CHUCK		\$29.79	
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$6.66	
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.14	
	710-6010-449.20-80	BATTERY CORE		(\$18.00)	
	710-6010-449.20-80	VIRT KIT, ROTORS		\$273.13	
	710-6010-449.20-80	BK ALARM		\$25.80	
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$35.23	
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$8.00	
	010-3120-422.20-99	(72) FLARES		\$334.08	
	010-3120-422.20-60	RETURN TRAN FLU		(\$39.87)	
	010-3120-422.20-60	(24) TRAN FLU, FUNNEL		\$112.44	
	010-3120-422.20-60	(36) FLARES		\$167.04	
	710-6010-449.20-80	AIR PRIMARY & AIR SAFETY	FOR #3856	\$55.02	
	710-6010-449.20-80	FREIGHT FOR INVOICE	178485 FOR ASSET #3856	\$16.32	
	710-6010-449.20-80	MUD FLAP FOR #3110		\$8.47	
					\$1,159.79
	NASRO - NAT'L ASSOCIATION OF	010-3010-421.60-10	REG:2020 NASRO CONFERENCE	VIRTUAL:TANKIRK:8/5-8/7	\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$200.00
NORMONT EQUIPMENT CO.	111-4110-433.20-65	SLIDE GATE ASSY KIT	PLUS FREIGHT	\$46.94
	110-4120-433.20-50	(2)ASPHALT EMULSION	PLUS FREIGHT	\$1,879.50
	111-4171-433.20-99	(400)RIVIT PINS	PLUS FREIGHT	\$408.00
				\$2,334.44
NORTHWEST PARTS & EQUIPMENT CO	600-5030-442.20-99	300 FT 3/8 AIRCRAFT CABLE		\$165.00
				\$165.00
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	(3) WATER SEAL, RISER	CLAMP PLUS FREIGHT	\$408.08
	600-5060-442.20-99	(2) 3" TRU/FLO MAIN VALVE		\$681.16
	600-5070-442.20-99	(4) 6" EPOXY COAT RESTRAI	(3) GATE VAVLE, FLANGE SH	\$3,557.72
	600-5060-442.20-99	(6) PROCODER INSIDE R900I	CUBIC	\$1,047.96
				\$5,694.92
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$143.86
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$409.11
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$39.36
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.92
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.92
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$8.93
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$18.86
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$18.86
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$18.86
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$71.80
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$71.80
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$71.80
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$9.11
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$826.63
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$16.56
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$1,951.80
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$58.83
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$70.95
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$431.65
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$472.68
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$17.49
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$150.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,498.38
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$920.40
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$36.32
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.99
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$9.33
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$321.87
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$9.33
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$55.92
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,180.36
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$112.92
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$230.32
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$201.19
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$950.05
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$432.85
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$544.70
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,170.65
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$73.91
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$502.82
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$169.36
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$43.62
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$43.62
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$546.40
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$148.45
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$115.15
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,644.22
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$368.74
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,032.45
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$326.59
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$129.80
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$37.27
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$854.81
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$112.19
	010-7610-453.40-10	ADAM BRONKEN COMPLEX	MTR # DG21119833	\$407.45
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$21.04
	111-4150-433.40-10	BABCOCK&COTTONWWOD	ET78426762	\$51.25
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$117.59
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$66.36
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$25.72
	111-4150-433.40-10	NW CONER OF ROUSE&LAMME	ET84425688	\$5.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$10.37
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$152.49
				\$20,592.56
OMDAHL EXCAVATION & UTILITIES, INC.	504-4130-433.80-90	N TRACY RECONSTRUCT	PROF SRVCS THRU FINAL	\$18,352.79
	600-5010-442.80-90	N TRACY RECONSTRUCT	PROF SRVCS THRU FINAL	\$9,176.40
	620-5210-444.80-90	N TRACY RECONSTRUCT	PROF SRVCS THRU FINAL	\$9,176.40
				\$36,705.59
ORKIN PEST CONTROL	640-5810-447.50-99	1 YEAR CONTRACT, PESTS	FY 2021	\$1,699.08
				\$1,699.08
OSBORNE BUILDING LLC	116-8210-459.50-99	FIBER GRANT 50% MATCH	223 E MAIN ST	\$625.00
				\$625.00
OVIVO USA, LLC.	620-5610-445.30-10	BEARING FLANGE, COLLAR SH	AFT AND MORE	\$1,956.44
				\$1,956.44
OWENHOUSE HARDWARE	111-4171-433.20-50	(2)BLADES, (2)BASE		\$51.96
	195-7610-453.20-60	2-WATCH BATTERY		\$9.98
	710-6010-449.20-65	SPRAY BOTTLE		\$2.99
	710-6010-449.20-80	TUBING BRAID		\$39.38
	111-4171-433.30-30	(3) BLADES FOR POLYCUT	HEAD	\$35.97
	600-5010-442.20-99	SOCKET RATCHET 3/8"DRI		\$19.58
	010-3120-422.20-65	E1 TOOLS:NEEDLEPOINT,	HEX KEY,FOLDUP	\$29.97
	010-3120-422.20-99	PLUG GROUND PVC 15A		\$3.99
	650-3320-424.20-99	HEX KEY L 8 MM LONG ARM		\$3.59
	650-3320-424.20-60	USB CAR CHGR, FUSE TYPE,	FUSE LITNING, PADLOCK	\$63.96
				\$261.37
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	STEEL TUBES		\$44.14
				\$44.14
PAUL CONWAY SHIELDS	010-3110-422.20-99	PASSPORT SHIELD	CRAWFORD	\$66.49
				\$66.49
PRIME INCORPORATED	143-8210-459.50-10	DOMAIN WEBSITE HOSTING	HOSTING QRTLTY	\$90.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$90.00
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	(50)TSR SMART CARTRIDGES	165	\$1,880.00
				\$1,880.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET PROTZ,M:9/14-	10/20/20:540 CAYUSE TRL	\$69.00
				\$69.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	BOOTS	FOR BRIAN W	\$131.74
	111-4110-433.20-30	BOOTS FOR R CERDA		\$169.99
	111-4110-433.20-30	BOOTS FOR C THORNTON		\$109.99
	195-7610-453.30-30	DASCO 5INCH PRICK PUNCH		\$4.49
				\$416.21
REISTER, MITCH	750-4010-431.60-10	MEALS:MT WATER LAW CONF	9/9-9/10:HELENA:REISTER	\$122.00
	750-4010-431.60-10	MILEAGE:MT WATER LAW CONF	9/9-9/10 HELENA-194 MILES	\$111.55
				\$233.55
RITZ SAFETY	110-4120-433.20-99	DELINEATORS, TAPE	HINGE INSERTS, FREIGHT	\$3,671.40
	111-4171-433.20-61	FLEXSTAKE, REFLECTOR TAPE		\$882.72
				\$4,554.12
SAFEGUARD BUSINESS SYSTEMS	600-5010-442.20-10	(10,000) BLUE RETURN	ENVELOPES-37%	\$246.05
	620-5210-444.20-10	(10,000) BLUE RETURN	ENVELOPES-39%	\$259.35
	640-5810-447.20-10	(10,000) BLUE RETURN	ENVELOPES-19%	\$126.35
	670-4510-435.20-10	(10,000) BLUE RETURN	ENVELOPES-5%	\$33.25
	111-4110-433.20-10	(25,000) GREEN RETURN	ENVELOPES-76%	\$1,263.50
	112-7710-454.20-10	(25,000) GREEN RETURN	ENVELOPES-9%	\$149.63
	141-4130-433.20-10	(25,000) GREEN RETURN	ENVELOPES-15%	\$249.37
	650-3310-424.20-10	(1,000) PARKING PERMIT	APPLICATIONS	\$595.00
				\$2,922.50
SELECTRON TECHNOLOGIES, INC	115-3210-423.80-31	ATLAS SELECTRON SOFTWARE	INTEGRATION & SETUP	\$67,000.00
				\$67,000.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-AUG	08/1/2020-08/31/2020	\$1,481.53
				\$1,481.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	EXT TIP, WRP HOSE,	PARTS FOR PAINT MACHINE	\$111.20
	111-4171-433.30-10	(2)HOSE	PARTS FOR PAINT MACHINE	\$228.54
				\$339.74
SIMKINS-HALLIN LUMBER CO	195-7610-453.20-99	4X8 -16' FIR FOR	PARK BENCH	\$89.32
				\$89.32
SKIDATA INC	650-3330-424.50-10	DOWNTOWN PARKNG GARAGE	RESET PASSWORD	\$245.00
				\$245.00
SOLID WASTE SYSTEMS, INC.	640-5810-447.20-99	TIP GRIPPER SPRING XT	PAD NARROW GRIP, ETC	\$3,369.59
	710-6010-449.20-80	(2) PIN PACK, (4) 2" SNAP	RING, PLUS FREIGHT	\$355.34
				\$3,724.93
SOLSTICE LANDSCAPING	010-1880-413.30-30	LANDSCAPING SERVICE AUG	8/6,8/13,8/20	\$735.00
	010-1840-413.30-30	LANDSCAPING SERVICE AUG	8/3,8/10,8/17,8/24	\$448.00
	010-1810-413.30-30	LANDSCAPING SERVICE AUG	8/3,8/10,8/17,8/24	\$515.00
	010-1850-413.30-30	LANDSCAPING SERVICE AUG	8/3,8/10,8/17,8/24	\$524.00
	650-3330-424.50-20	ROUSE & BABCOCK LOT	LAWN MOWING	\$37.00
				\$2,259.00
SONETICS CORPORATION	600-5010-442.20-99	REPLACEMENT HEADBAND	ANTI-ROTATION	\$99.90
				\$99.90
SPECTRUM	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	09/06/20 TO 10/05/20	\$58.09
	010-3120-422.40-99	CABLE TV/CABLE TV	1705 VAQUERA:08/30-09/29	\$67.04
	010-1910-414.40-56	HS INTERNET-ANDRUS,09/10-	10/09 3247 GARDENBROOK LN	\$74.99
				\$200.12
SPEEDY LUBE INC	710-6010-449.20-80	FULL SERVICE OIL CHANGE	FOR #3345	\$67.90
	195-7610-453.30-10	OIL CHANGE:1999 CHEVY PU		\$39.55
				\$107.45
STORY DISTRIBUTING CO	112-7710-454.20-61	400 GAL UNLEADED	340 GAL #2 DYE DIESEL	\$41.39
	195-7610-453.20-61	400 GAL UNLEADED	340 GAL #2 DYE DIESEL	\$642.51
	111-4171-433.20-61	400 GAL UNLEADED	340 GAL #2 DYE DIESEL	\$126.83

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-61	400 GAL UNLEADED	340 GAL #2 DYE DIESEL	\$700.11
	710-6010-449.20-80	(2)DRUM RETURN		(\$50.00)
	640-5810-447.20-61	FUEL PURCH 2ND HALF AUG	SOLIS WASTE DIVISION	\$1,109.99
	640-5810-447.20-61	DIESEL #2 DYE 500 GAL	BOL #634115	\$927.00
	640-5810-447.20-61	809 GAL #2 DYE DIESEL	BOL #634208	\$1,472.38
	112-7710-454.20-61	300 GAL UNLEADED		\$112.10
	195-7610-453.20-61	300 GAL UNLEADED		\$347.60
	111-4171-433.20-61	300 GAL UNLEADED		\$75.36
	111-4110-433.20-61	300 GAL UNLEADED		\$171.44
	112-7710-454.20-61	737 GAL #2 DYE DIESEL	BOL #143316	\$134.13
	195-7610-453.20-61	737 GAL #2 DYE DIESEL	BOL #143316	\$344.69
	111-4110-433.20-61	737 GAL #2 DYE DIESEL	BOL #143316	\$810.04
	600-5010-442.20-61	737 GAL #2 DYE DIESEL	BOL #143316	\$52.41
				\$7,017.98
SULLIVAN, ROBIN	144-8210-459.50-10	BOANURB FINANCIAL REPORT	PREP FOR SEPT 3 MEETING	\$100.00
				\$100.00
SUMMIT UTILITY SERVICES, LLC	620-5220-444.50-99	SHARED LOCATE SERVICES	AUG 2020 - SEWER - 710	\$9,585.00
	600-5020-442.50-99	SHARED LOCATE SERVICES	AUG 2020 - WATER - 711	\$9,598.50
	670-4510-435.50-99	SHARED LOCATE SERVICES	AUG 2020 - STORM - 121	\$1,210.00
	111-4171-433.50-99	SHARED LOCATE SERVICES	AUG 2020 - SIGNS - 155	\$1,550.00
	111-4110-433.50-99	SHARED LOCATE SERVICES	AUG 2020 - STREETS - 2	\$20.00
				\$21,963.50
SUPPLY SQUAD	010-3010-421.20-20	UNDERPAID INV#36862-1	ADJUSTMENT FOR DIFFERENCE	\$0.80
	010-3010-421.20-10	NOTEPADS, CD ENVELOPES	BATTERY, USB DRIVE	\$51.68
	010-3010-421.20-10	NOTEBOOK WRBND, 3X5 MEMO,	3 X 5 WIRE NOTEBOOKS	\$22.43
	010-3010-421.20-99	BATTERIES CR123,	LITHIUM 2032	\$139.13
	010-3010-421.20-99	CREAMER, SUGAR	FOR PD	\$9.84
	010-3010-421.20-10	SPRAY DUSTER - PATROL		\$7.59
	010-3010-421.20-99	ANTACID (250 CT)	PATROL BAY MED CAB	\$11.79
	010-3010-421.20-10	POCKET NOTEBOOKS	SHARPIE, 3X3 WR BND	\$46.56
				\$289.82
SUPPLYWORKS	010-1860-413.30-20	LENS, RUST PRIMER,	DUST MATERIALS	\$40.18
	650-3310-424.20-99	ENTRY PADS	AND ADHESIVE	\$25.93
				\$66.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUTPHEN CORPORATION	710-6010-449.20-80	KIT, HORN, BRUSH	PLUS FREIGHT	\$123.40
	710-6010-449.20-80	3715:(3) JOYSTICK	+ MISC CHARGES	\$3,231.82
	710-6010-449.20-80	3715: (3)JOYSTICK	+ MISC CHARGES	\$3,231.82
	710-6010-449.20-80	DIAGNOSTIC TIME:EVALUATE	AERIAL CONTROLS& OPERATNS	\$4,000.00
				\$10,587.04
T W ENTERPRISES INC	620-5210-444.30-10	12V BATTERY CHARGER, INDU	GENERATOR REPAIR	\$733.69
				\$733.69
T2 SYSTEMS, INC	650-0000-341.77-10	CCS-COLLECTIONS-AUGUST	PARKING ENFORCEMENT	\$1,383.00
				\$1,383.00
TELEFLEX	010-3120-422.20-98	(2) 45 MM NEEDLES	+ SHIPPING	\$379.50
				\$379.50
TERRAQUATIC LLC	100-1610-411.50-10	WETLAND CONSULTINGS	PROF SRVCS THRU 9/1/20	\$375.00
				\$375.00
TERRELL'S	115-3210-423.50-99	TASKALLFA 3550CI COPR MNT	09/1/20 TO 08/31/21	\$2,302.00
	100-1610-411.50-20	KYOCERA 8052CI CPR MNT	08/22/20 TO 09/21/20	\$179.61
				\$2,481.61
THE ETHA HOTEL LLC	116-8210-459.50-99	DWNTWN HOTL INCENTIVE GRT	GRANTREE ETHA ARMORY HOTL	\$100,000.00
				\$100,000.00
THE HELP CENTER	140-3010-421.70-99	OVW SALARY GRANT HOURS	07/21-08/03 CRS HOGAN	\$1,428.26
	140-3010-421.70-99	OVW SALARY GRANT HOURS	08/04-08/16 CRS HOGAN	\$1,681.61
	140-3010-421.70-99	OVW SALARY GRANT HOURS	08/18-08/31 CRS HOGAN	\$1,338.99
				\$4,448.86
THE WRAP AGENCY (CSG MEDIA LLC)	640-5810-447.50-99	SIDE, BACK & DOOR GRAPHIC	#4319	\$862.50
	112-7710-454.70-10	SIDE, BACK & DOOR GRAPHIC	#4319	\$862.50
	640-5810-447.50-99	DOOR, TAILGATE, ASSET #	GRAPHICS FOR #4310	\$940.00
				\$2,665.00
THINKONE DBA OF	501-3010-421.80-80	BZN PUBLIC SAFTY CNTR PRJ	1825B-COB SRV ORD#2	\$17,961.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,961.70
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	COOPER DISCS		\$125.82
	710-6010-449.20-80	TIRE ALIGNMENT	ASSET #3838	\$133.95
	710-6010-449.20-80	COOPER DISCS		\$125.82
	710-6010-449.20-80	CREDIT-(2)COOPER DISC		(\$251.64)
	710-6010-449.20-80	TRK ALIGNMENT	ASSET # 3804	\$105.00
				\$238.95
TOP END AUTO GLASS,INC	710-6010-449.20-80	DRIVERS SIDE WINDSHIELD	INSTALLATION #4249	\$100.00
				\$100.00
TOW ZONE INC.	650-3320-424.50-10	TOW SRV:DODGE RAM 673039A		\$320.00
				\$320.00
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	5TDBZRFH5JS845506 L8FEE	\$340.62
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	VIN#:JTDKBRFUXH3055731	\$348.43
	010-1840-413.70-90	#0784:17 PRIUS LEASE:FAC	JTDKBRFUXH3055731LATEFEE	\$365.85
	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS +	JTDKARFP6J3088325LATEFEE	\$452.32
	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 #5	\$345.07
	010-8010-456.95-20	#4300:2020 PRIUS:REC	VIN#5545 PYMNT #5	\$45.55
				\$2,257.45
UPS	010-3010-421.70-50	SHIPPING INTERMTN WEST	SALACINSKI	\$11.22
				\$11.22
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	SHIPPING		\$5.60
				\$5.60
UTILITIES UNDERGROUND	111-4171-433.50-99	(181)EXCAVTN NOTIFICATION	COST OF BUSINESS	\$284.17
	620-5220-444.50-99	(722)EXCAVTN NOTIFICATION	COST OF BUSINESS	\$1,133.54
				\$1,417.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(2) FITTINGS FOR VEHICL	MAINT STOCK	\$24.34
	710-6010-449.20-80	(4) FITTINGS, (2) WIPER	BLADES FOR VEHIC MAINT	\$82.26
				\$106.60
VICTORY OFFICE SUPPLY, LLC.	600-5060-442.20-10	BLACK TONER & YELLOW TONR	HIGH YIELD	\$187.00
				\$187.00
WESTERN MUNICIPAL CONSTRUCTION	620-5210-444.80-90	HYALITE SEWER CNNCTN IMP	PROF SRVCS THRU 8/28/20	\$391,269.63
				\$391,269.63
WEX BANK	115-3210-423.20-61	AUG FUEL CARD-BLDG DEPT	0496-00-181426-8	\$502.30
	650-3320-424.20-61	AUG FUEL CARD:PARKING	0496-00-181434-2	\$142.92
				\$645.22
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(116)BLANKS		\$2,690.00
				\$2,690.00
				\$4,064,953.50