

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	178-1310-403.20-10	BINDER CLIPS,INDEX CARDS		\$14.70
	178-1310-403.20-10	(1 CT)PAPER		\$73.24
	196-1310-403.20-10	BINDER, INDEX TABS		\$35.20
	196-1310-403.20-10	STAPLES		\$7.20
				<b>\$130.34</b>
A & M FIRE AND SAFETY INC	710-6010-449.20-99	SINEEZ, BANDAIDS ETC		\$15.85
	710-6010-449.20-99	SINEEZ, BANDAIDS ETC		\$15.85
				<b>\$31.70</b>
A+ ELECTRIC MOTOR, INC	010-1860-413.30-10	MOTOR REBUILD	LIBRARY	\$2,077.00
				<b>\$2,077.00</b>
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	MONTHLY CLEANING:AUGUST	SWIM CTR	\$2,980.00
	010-8030-456.50-30	MONTHLY CLEANING:AUGUST	BOGERT	\$1,269.23
				<b>\$4,249.23</b>
ADVANCED COMPUTER TECHNOLOGIES, LLC	178-1310-403.50-99	DCCM DATABASE HOSTING	DRG CSE MGMT:1/1-12/31/20	\$1,500.00
				<b>\$1,500.00</b>
ALCOHOL MONITORING SYSTEMS, INC	178-1310-403.50-80	ALCOHOL MONITORING SYSTEM	(5)CAM & WIRELESS BS CH	\$7,807.50
				<b>\$7,807.50</b>
ALLEGRA - BOZEMAN	600-5060-442.20-10	HANG TAGS - FIRE SERVICE	LINE ACTIVATION	\$89.33
	010-3120-422.20-10	(1100) BUSINESS CARDS	RIDGEWAY	\$26.10
	010-7810-455.20-99	(20) LIB PATRON LIB CARD	PADS	\$85.99
				<b>\$201.42</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	RED SHOP TOWEL, MATS		\$90.41
	710-6010-449.50-99	RED SHOP TOWEL, MATS		\$5.53
	650-3330-424.50-30	(2)MAT WALNUT	SERVICE CHARGE	\$15.33
	710-6010-449.50-99	SHOP TOWELS		\$56.07
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYBAG&STND,SERVCHRG	\$46.14
	010-8020-456.50-30	TWL&MATEXCHG,DEOSYSTEM,	LAUNDRYBAG&STND,SERVCHRG	\$46.14
	010-1830-413.50-30	FLOOR MATS		\$68.31
				<b>\$327.93</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ARROWLEAF LAWN & LANDSCAPE	195-7610-453.50-20	MOWING: AUGUST	STORY MANSION	\$660.00
				<b>\$660.00</b>
AUTHORIZE.NET	010-8010-456.70-99	(374) SPORTSMAN PAYMENT	GATEWAY FEES-AUGUST	\$68.40
				<b>\$68.40</b>
AV CONSTRUCTION INC	504-4130-433.80-90	2020 STREET IMPRVMENT PRJ	CONST SRVCS THRU 8/1-8/31	\$27,470.25
	110-4120-433.80-90	2020 STREET IMPRVMENT PRJ	CONST SRVCS THRU 8/1-8/31	\$37,620.00
				<b>\$65,090.25</b>
AVERY DENNISON	110-4120-433.20-99	PAINT, ANTI GRAF PAINT	FOR MAKING SIGNS	\$3,180.00
	110-4120-433.20-99	PAINT, ANTI GRAF PAINT	FOR MAKING SIGNS	\$2,250.00
				<b>\$5,430.00</b>
BACKDRAFT OPCO LLC	010-3110-422.50-20	(1) FIRE & EMS PKG YEARLY	SUBS 10/1/20-9/30/21	\$3,574.20
	010-3110-422.50-20	(1) FIRE & EMS PKG YEARLY	SUBS 10/1/20-9/30/21	\$3,574.20
	010-3110-422.50-20	(1)YEARLY CAD MAINT FEE	SUBS 10/1/20-9/30/21	\$918.85
	010-3110-422.50-20	(1)YRLY CREWSENSE SCHED	SUBS 10/1/20-9/30/21	\$573.85
	010-3110-422.50-20	(1)YRLY INSPECTER APP/L3	SUBS 10/1/20-9/30/21	\$552.00
	010-3110-422.50-20	(1)YRLY INSPECTER APP/L3	SUBS 10/1/20-9/30/21	\$552.00
	010-3110-422.50-20	(1)YEARLY EPCR FAX MAINT	SUBS 10/1/20-9/30/21	\$69.00
	010-3110-422.50-20	(1)YEARLY GOOGLE MAPS	SUBS 10/1/20-9/30/21	\$676.20
				<b>\$10,490.30</b>
BACKFLOW APPARATUS & VALVE CO	650-3330-424.30-20	VENT KIT, BONNET		\$35.20
	010-7610-453.30-30	VENT KITS, BACKFLOW	PREVENTION PRODUCTS	\$337.80
				<b>\$373.00</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)OPERATOR BELT BLACK	135/SRO UNIFORM	\$34.00
				<b>\$34.00</b>
BATTERIES PLUS #254	111-4171-433.30-30	(3) 12V LEAD BATTERIES	FOR SCHOOL RRFB'S	\$69.00
				<b>\$69.00</b>
BEARING THE LIGHT	010-3110-422.50-10	2019 ANNUAL REPORT	DESIGN	\$403.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$403.20</b>
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	CORRECTED INVOICE	DTF TOW 656	\$135.00
				<b>\$135.00</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) ADULT BOOK ON CDS		\$90.00
				<b>\$90.00</b>
BLAZE CONE COMPANY INC	600-5010-442.20-99	(100)STREET CONES	PLUS FREIGHT	\$2,087.75
	111-4171-433.20-99	(80)STREET CONES	PLUS FREIGHT	\$1,706.25
	620-5210-444.20-99	28" 7LB GREEN CONES	+ SHIPPING	\$2,283.00
				<b>\$6,077.00</b>
BOZEMAN DAILY CHRONICLE	252-4150-433.70-10	NOTICE-RES #5181 FOR SILD	#760-THE NEST SUB	\$168.00
	010-1110-401.70-10	AD:COMMISSION MEETING	MOVED ADVERTISEMENT	\$121.00
				<b>\$289.00</b>
BOZEMAN FORD	710-6010-449.20-80	BRAKE KIT		\$228.23
	710-6010-449.20-80	SWITCH ASSY		\$4.53
				<b>\$232.76</b>
BRIDGER ANIMAL NUTRITION	010-3010-421.20-99	GO DOG TURKEY, CKN & FRT	KONG - ROMAN	\$127.93
				<b>\$127.93</b>
BUFFALO RESTORATION	010-3010-421.20-99	UPHOLSTERY CLEANING		\$20.00
				<b>\$20.00</b>
CDW GOVERNMENT INC	010-1910-414.20-20	(3)APC SMART-UPS 750VA	120V W/SMARTCONN	\$986.01
	010-1910-414.20-21	DELL DOCK USBC D6000	FOR TCANNON	\$225.50
	010-1910-414.20-20	CREDIT FOR RETURNED	(4)DRIVES	(\$1,259.24)
	010-1910-414.50-20	COLE CREATIVE CLOUD		\$259.37
	010-1110-401.20-21	MICROSFT SURFACE WARRENTY	CLERK OFFICE	\$221.49
	010-1110-401.20-21	SURFACE PRO 7 FOR POMEROY	+COVER,DOCK AND PEN	\$1,542.29
	010-8240-459.20-20	ECONOMIC DEV ADOBE	ACROBAT SOFTWARE	\$419.75
	137-7810-455.20-20	APC UPS NETWORK MGMT CARD	PART #AP9630	\$295.01
	137-7810-455.20-20	APC SMART-UPS 750VA	PART #SMT750C	\$328.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,018.85</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(1) LARGE PRINT BOOK		\$25.87
	010-7810-455.20-70	(1) LARGE PRINT BOOK		\$27.27
				<b>\$53.14</b>
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 08/25-09/24	\$42.03
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:08/25-09/24/20	\$204.40
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:08/25-09/24	\$42.03
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 08/25-09/24	\$94.76
				<b>\$383.22</b>
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/2/20-10/1/20	\$19.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/2/20-10/1/20	\$19.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/2/20-10/1/20	\$19.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/2/20-10/1/20	\$19.98
	010-1910-414.40-55	INTERNET:5519 SAXON WAY	SRV THRU 09/2/20-10/1/20	\$19.98
				<b>\$99.90</b>
CHASE PAYMENTECH	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 8/1-8/31/20 GARAGE	\$365.56
	650-3330-424.70-99	T2 CREDIT CARD PROCESSING	FEES 8/1-8/31/20 WEB	\$187.38
				<b>\$552.94</b>
CHRISTIE ELECTRIC INC	640-5810-447.30-10	INTALL LONGER CABLE FOR H	ANDHELD CONT HOIST	\$184.45
				<b>\$184.45</b>
CITY OF BOZEMAN	010-7210-452.40-60	60# REFUSE DISPOSAL	FOR CEMETERY	\$2.54
	111-4110-433.40-60	200# REFUSE DISPOSAL	FOR STREETS	\$6.95
	195-7610-453.40-60	25,050# REFUSE DISPOSAL	FOR PARKS	\$855.51
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CITY OF BOZEMAN	\$105,128.56
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CITY OF BOZEMAN	\$90.00
				<b>\$106,083.56</b>
CITY OF BOZEMAN - VEHICLES	010-7210-452.30-10	AUG VEHICLE MNT BILLNG	2001 580M 4WD EXTENDAHOE	\$200.00
	750-4020-431.30-10	AUG VEHICLE MNT BILLNG	WHITE PRIUS WAGON-LEASED	\$18.00
	750-4020-431.30-10	AUG VEHICLE MNT BILLNG	2001 DODGE DURANGO 4X4	\$319.54
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$92.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	HAZMAT TRUCK	\$99.25
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	E-1 SUTPHEN FIRE APPARATU	\$1,937.93
	010-3120-422.30-10	AUG VEHICLE MNT BILLNG	T-3 SUTPHEN LADDER TRUCK	\$247.28
	112-7710-454.30-10	AUG VEHICLE MNT BILLNG	2001 FORD CAB + CHASIS	\$701.17
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$121.95
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	TOOLCAT	\$811.74
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$43.15
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$95.31
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	1999 CHEVY X-CAB K1500	\$69.96
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	07 4X4 GROUNDMASTER	\$63.82
	010-7610-453.30-10	AUG VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$11.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$69.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$413.93
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$62.55
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$13.97
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$707.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK+WHI	\$26.51
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2020 FORD	\$80.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$28.33
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$45.55
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 GMC SIERRA	\$50.92
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2014 FORD UTILITY	\$236.04
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2014 FORD UTILITY	\$25.78
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$194.52
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2017 POLICE INTERCEPTOR	\$25.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$35.94
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$25.67
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$12.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$156.90
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$3.36
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$45.55
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$5.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2014 FORD UTILITY	\$131.35
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$125.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2016 FORD UTILITY	\$30.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 IMPALA BLK&WHI	\$110.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 IMPALA BLK & WHI	\$45.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 FORD UTILITY BLK/WHI	\$115.53
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2000 CHEVROLET LUMINA	\$2.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2012 CHEVY TAHOE	\$2.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$10.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2003 IMPALA BLACK	\$13.77
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2018 FORD	\$746.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2011 BLK/WHI IMPALA	\$12.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	FAST RADAR SPEED TRAILER	\$2.00
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2014 FORD UTILITY	\$115.53
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$313.88
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$115.53
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2015 FOR UTILITY BLK/WHI	\$3.36
	010-3010-421.30-10	AUG VEHICLE MNT BILLNG	2013 TAHOE BLK/WHI	\$506.93
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2013 FLUSHER TRUCK	\$1,067.82
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2013 FORD F150 4X4	(\$110.18)
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	08 GMC SIERRA 3500HD	\$143.95
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	07 CHEVY 1 TON TV VAN	\$143.95
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2015 F350	\$143.95
	620-5210-444.30-10	AUG VEHICLE MNT BILLNG	2013 FORD F150 4X4	\$143.95
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	1994 CHEVY 1/2 TON P/U	\$877.77
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FORD F-550 1 TON DUAL	\$137.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$267.89
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$269.36
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,479.33
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$259.55
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2015 FRLNR CURBTENDER	\$3,869.68
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	1991 CASE 680L BACKHOE	\$242.11
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$240.16
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$312.59
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2003 IT62G CAT LOADER	\$361.19
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$199.32
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$229.94
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	TIRES	\$1,524.70
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2007 CONDOR	\$1,562.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$400.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$200.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$1,562.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$200.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$45.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$140.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2005 WAYNE CURBTENDER 27Y	\$85.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$46.75
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$375.14
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 GMC SIERRA 1/2 TON 4X4	\$43.15
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	M2 ROLLOFF TRUCK	\$9.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2019 AUTOCAR GARBAGE TRUC	\$587.74
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$46.75
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2005 FRONT LOAD GARBAGE T	\$9.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	08 FREIGHTLINER ROLL-OFF	\$219.82
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$138.88
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	assets or projects w/ no	\$660.02
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2016 AUTOCAR XPEDITOR	\$41.61
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	FORD DUMPSTER DELIVERY	\$23.00
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2005 WAYNE CURBTENDER 27Y	\$77.50
	111-4171-433.30-10	AUG VEHICLE MNT BILLNG	2010 GMC 1500 4X4	\$43.15
	640-5820-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$1,515.95
	640-5820-447.30-10	AUG VEHICLE MNT BILLNG	2017 AUTOCAR GARBAGE TRK	\$702.84
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2015 VACTOR	\$629.46
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2015 VACTOR	\$1,034.06
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2015 VACTOR	\$585.33
	670-4510-435.30-10	AUG VEHICLE MNT BILLNG	2015 VACTOR	\$192.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2014 CAT GRADER	\$5,012.17
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$45.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1994 FREIGHTLINER	\$232.32
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	DOUBLE DRUM ROLLER	\$143.33
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2004 M2 FREIGHTLINER	\$777.06
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	ISUZU NRR	\$1,096.51
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$298.83
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	DURAPATCHER	\$29.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2005 FREIGHTLINER THERMOL	\$2,212.12
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2003 CASE SKID STEER LOAD	\$3,738.08
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$51.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2002 INTL DUMP/PLOW TRUCK	\$232.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1998 CAT MOTOR GRADER	\$234.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2013 GMC K3500 FLATBED	\$177.66
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2015 FREIGHTLINER	\$91.13
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$83.54
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2016 COLD PLANER	\$18.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$43.84
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2019 FORD F-350	\$44.49
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2019 FREIGHTLINER WATER T	\$64.80
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2006 FREIGHTLINER PLOW TR	\$9.20
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2010 FREIGHTLINER 114SD	\$13.50
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER	\$23.50
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	ASPHALT HOT PATCHER	\$105.99
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	KENWORTH	\$13.59
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FREIGHTLINER PATCH TRUCK	\$265.25
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	COLD PLANER - SKIDSTEER	\$27.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	1996 FREIGHTLINER DUMP TR	\$4.50
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2009 TOOLCAT	\$9.00
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	2014 CHEVY VOLT LT BLUE	\$63.85
	111-4110-433.30-10	AUG VEHICLE MNT BILLNG	FORD DUMP BED	\$207.81
	010-8250-459.30-10	AUG VEHICLE MNT BILLNG	2018 TOYOTA PRIUS (LEASE)	\$140.91
	710-6010-449.30-10	AUG VEHICLE MNT BILLNG	1987 CHEVY 3/4 TON 4WD PU	\$173.00
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2006 GMC SIERRA 1 TON	\$100.84
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	1999 JD 310SE BACKHOE	\$18.00
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	MINI EXCAVATOR	\$2,218.01
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$25.00
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$216.44
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2012 GMC K3500	\$143.95
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2013 GMC 3500 HD	\$143.95
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2006 GMC EXTENDED CAB	\$143.95
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	2011 GMC SIERRA 3/4 TON 4	\$143.95
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	1998 CHEVY 1/2 TON PU 4X4	\$9.00
	600-5010-442.30-10	AUG VEHICLE MNT BILLNG	09 GMC EXT CAB 4 X 4	\$187.11
				<b>\$51,509.06</b>
CLASSIC TOUCH	010-8020-456.20-65	ACID FEEDER	SWIM CTR	\$450.00
				<b>\$450.00</b>
COMPUNET INC	010-1910-414.50-20	WEBEX CORONA, SPARK	TO FLEX 7/2020-7/2021	\$1,989.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.80-30	CISCO EQUIP REPLACEMENT	(2)CATALYST 9500, ETC	\$29,720.70
	010-7810-455.20-20	(3)CISCO FIREPOWER 1010	CISCO CATALYST 3560	\$1,621.46
				<b>\$33,331.61</b>
CORE CONTROL, INC.	010-8020-456.30-10	BOILER REPAIR-SWIM CENTER	LABOR,MATERIALS,S&H	\$2,524.93
				<b>\$2,524.93</b>
CRESCENT ELECTRIC SUPPLY COMPANY	110-4120-433.20-99	LUMEC ROAD FOCUS MEDIUM	(2)EACH FOR SIGNS	\$1,066.43
				<b>\$1,066.43</b>
CULLIGAN WATER CONDITIONING	620-5620-445.50-20	WATER FILTERS		\$122.00
	620-5630-445.50-20	WATER FILTERS		\$22.00
	010-7810-455.50-99	(14) WATER BOTTLES	LIB USE	\$70.00
				<b>\$214.00</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE SERVICES	+ DELIVERY	\$57.17
				<b>\$57.17</b>
DATAGAIN INC	178-1310-403.50-99	DIMS ANNUAL SUBSCRIPTION	MARCH 2020-2021	\$1,800.00
				<b>\$1,800.00</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CTR COPIER LEASE	KYO TA50021 9/15-10/14	\$233.00
	010-1810-413.70-90	COPIER LEASE KYO TA2553CI	20 E OLIVE - 9/15 - 10/14	\$99.56
				<b>\$332.56</b>
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	ASPEN&5TH AVE IMPRV:1%GRT	KNIFE RIVER THRU 7/26/20	\$1,623.83
	504-4130-433.80-90	2020 STREET IMV PRJ:1%GRT	AV CONST THRU 8/31/2020	\$277.48
	110-4120-433.80-90	2020 STREET IMV PRJ:1%GRT	AV CONST THRU 8/31/2020	\$380.00
	506-4130-433.80-90	MANLEY ROAD IMPROVEMENTS	1%GRT:KNIFE RVR->8/25/20	\$9,243.81
	630-5210-444.80-90	MANLEY ROAD IMPROVEMENTS	1%GRT:KNIFE RVR->8/25/20	\$965.24
				<b>\$12,490.36</b>
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL CHARGES		\$955.00
				<b>\$955.00</b>
DHM DESIGN	116-8210-459.50-40	ALLEY IMPROV CONCEPT PRJ	PROF SRVCS THRU 7/31/20	\$2,540.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,540.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	750-0000-204.33-02	PAYROLL SUMMARY		\$458.66
	195-0000-204.33-02	PAYROLL SUMMARY		\$791.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$123.44
	010-0000-204.33-02	PAYROLL SUMMARY		\$295.42
	010-0000-204.33-02	PAYROLL SUMMARY		\$76.50
	195-0000-204.33-02	PAYROLL SUMMARY		\$91.80
	640-0000-204.33-02	PAYROLL SUMMARY		\$91.80
	100-0000-204.33-02	PAYROLL SUMMARY		\$151.50
	750-0000-204.33-02	PAYROLL SUMMARY		\$2,097.29
	010-0000-204.33-02	PAYROLL SUMMARY		\$787.08
	111-0000-204.33-02	PAYROLL SUMMARY		\$687.09
	195-0000-204.33-02	PAYROLL SUMMARY		\$153.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$64.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$79.10
	100-0000-204.33-02	PAYROLL SUMMARY		\$75.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$746.68
	750-0000-204.33-02	PAYROLL SUMMARY		\$1,000.26
	111-0000-204.33-02	PAYROLL SUMMARY		\$117.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$230.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$111.92
	010-0000-204.33-02	PAYROLL SUMMARY		\$288.83
	195-0000-204.33-02	PAYROLL SUMMARY		\$301.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$250.87
	010-0000-204.33-02	PAYROLL SUMMARY		\$230.12
	010-0000-204.33-02	PAYROLL SUMMARY		\$71.92
	195-0000-204.33-02	PAYROLL SUMMARY		\$238.23
	115-0000-204.33-02	PAYROLL SUMMARY		\$248.46
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,237.86
	195-0000-204.33-02	PAYROLL SUMMARY		\$301.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$218,478.40
	100-0000-204.33-02	PAYROLL SUMMARY		\$21,694.90
	111-0000-204.33-02	PAYROLL SUMMARY		\$19,378.96
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,657.16
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,651.26
	116-0000-204.33-02	PAYROLL SUMMARY		\$274.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,058.19
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,314.04
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,081.46
	144-0000-204.33-02	PAYROLL SUMMARY		\$134.22
	178-0000-204.33-02	PAYROLL SUMMARY		\$749.43
	195-0000-204.33-02	PAYROLL SUMMARY		\$11,663.29
	196-0000-204.33-02	PAYROLL SUMMARY		\$499.21
	600-0000-204.33-02	PAYROLL SUMMARY		\$27,329.03
	620-0000-204.33-02	PAYROLL SUMMARY		\$24,733.10
	640-0000-204.33-02	PAYROLL SUMMARY		\$17,393.85
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,620.09
	670-0000-204.33-02	PAYROLL SUMMARY		\$7,076.46
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,070.98
	750-0000-204.33-02	PAYROLL SUMMARY		\$26,439.49
				<b>\$424,698.20</b>
EMERALD SERVICES INC	710-6010-449.50-20	OIL SERVICE FEE	AND RECYCLE	\$505.00
				<b>\$505.00</b>
EXECUTIVE SERVICES	111-4110-433.70-10	MAILING OF NOTICE FOR	MANLEY RD-SID 747	\$164.07
	010-7210-452.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$14.59
	010-1410-404.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$460.61
	010-1310-403.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$594.62
	010-1210-402.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$16.95
	010-1110-401.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$5.13
	750-4020-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$21.26
	010-1520-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$393.56
	010-1530-405.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$72.41
	650-3310-424.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$2,280.97
	010-3110-422.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$24.70
	100-1610-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$302.17
	010-3010-421.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$51.71
	750-4010-431.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$2.58
	010-8010-456.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$21.64
	111-4110-433.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$5.99
	710-6010-449.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$0.65
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$47.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$47.28
	640-5810-447.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$47.28
	600-4610-441.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$2.64
	010-1670-411.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$1.29
	010-2010-415.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$68.94
	600-5010-442.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$147.77
	010-1110-401.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$13.15
	600-4640-441.70-40	POSTAGE DUE-AUGUST	SPLIT BETWEEN DEPTS	\$5.17
				<b>\$4,814.41</b>
FASTENAL COMPANY	111-4110-433.30-10	NUTS/BOLTS		\$154.21
	111-4110-433.20-99	(3)CLEAN JET	(3)WINDOW SPRAY	\$46.75
	111-4110-433.20-65	METAL SPRAYER		\$182.81
	620-5210-444.20-99	EYEWEAR, BATTERIES,GLOVES		\$212.47
				<b>\$596.24</b>
FIRE DEPARTMNT SAFETY OFFICERS ASSC	010-3120-422.70-55	ANNUAL DEPT MEMBERSHIP	RENEW TO 9/22/2021	\$399.00
				<b>\$399.00</b>
FIRE SUPPRESSION INC.	010-8030-456.50-20	(3) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$42.00
	010-8020-456.50-30	(4) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$56.00
	115-3210-423.50-20	(11) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$154.00
	010-7210-452.50-20	(11) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$140.00
	750-4020-431.50-20	(3) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$42.00
	010-1840-413.30-10	(5) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$70.00
	010-1510-405.50-20	(1) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$14.00
	010-1820-413.30-20	(19) 5#, (2) 10#, (2) 20#	ANNUAL INSPECTION	\$319.00
	010-1870-413.30-20	(2) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$33.00
	010-1880-413.30-20	(7) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$103.00
	112-7710-454.50-20	(16) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$224.00
	750-4020-431.50-20	(1) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$14.00
	010-1910-414.50-20	(4) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$56.00
	010-7810-455.50-20	(3) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$42.00
	010-1860-413.30-20	(23) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$322.00
	650-3310-424.50-20	(22) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$308.00
	195-7610-453.50-20	(42) 5# FIRE EXT + 1 REPL	ANNUAL INSPECTION	\$626.00
	100-1610-411.50-20	(4) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$56.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-20	(60) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$855.00
	750-4020-431.50-20	(2) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$28.00
	010-8010-456.50-20	(4) 5# FIRE EXT + 1 NEW	ANNUAL INSPECTION	\$81.00
	620-5210-444.50-20	(12) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$168.00
	111-4171-433.50-20	(8) 5# FIRE EXT + 1 NEW	ANNUAL INSPECTION	\$137.00
	640-5810-447.50-20	(34) 5#, (2) 20# , 2 REPL	ANNUAL INSPECTION	\$605.00
	670-4520-435.50-99	(6) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$84.00
	111-4110-433.50-20	(54) 5#, (1) 20#, 2 REPL	ANNUAL INSPECTION	\$858.50
	010-8250-459.50-20	(1) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$14.00
	710-6010-449.50-20	(16) 5# FIRE EXT, (2) 10#	ANNUAL INSPECTION	\$248.00
	600-4640-441.50-20	(1) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$14.00
	600-5010-442.50-20	(22) 5#, (1) 2-1/2#, 1NEW	ANNUAL INSPECTION	\$352.50
	600-4610-441.50-20	(31) 5#, (6) 2#, (11) HAL	ANNUAL INSPECTION	\$1,066.50
	620-5630-445.50-20	(43) 5#, (1) 2#, (2) 10#,	ANNUAL INSPECTION	\$693.50
	010-8040-456.50-20	(2) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$28.00
	010-8040-456.50-20	(3) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$42.00
	010-8040-456.50-20	(5) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$70.00
	010-1810-413.30-20	(9) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$126.00
	010-1830-413.30-20	(37) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$518.00
	010-1840-413.30-20	(12) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$168.00
	010-1850-413.30-20	(13) 5# FIRE EXT, (1) 10#	ANNUAL INSPECTION	\$194.00
	189-8040-456.50-20	(6) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$84.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	600-5010-442.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	600-5010-442.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	600-4610-441.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	620-5210-444.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	600-5010-442.50-20	(1) 5# & (1) HALON EXTING	ANNUAL INSPECTION	\$62.00
	600-5010-442.50-20	(1) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$14.00
	600-5010-442.50-20	(4) 5# FIRE EXTINGUISHER	ANNUAL INSPECTION	\$49.00
				<b>\$9,739.00</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	SEAL O RING, GASKET HYD P	UMP	\$14.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	DESIK CART		(\$75.00)
	710-6010-449.20-65	HOSE		\$4.30
	710-6010-449.20-80	SLEEVE HOSE, THERMOSTAT	WATER PUMP KIT, BELT	\$622.09
	710-6010-449.20-80	VALVE D		\$190.79
	710-6010-449.20-80	WATER PUMP KIT	INDICATOR, SEAL	\$16.03
	710-6010-449.20-80	WATER PUMP KIT		\$500.38
	710-6010-449.20-80	RELAY VALVE		\$85.26
	710-6010-449.20-80	QUICK RELEASE VALVE		\$66.51
	710-6010-449.20-80	WATER PUMP KIT		(\$15.52)
	710-6010-449.20-80	SENDER		\$41.88
				<b>\$1,451.43</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT RECORDINGS	20-17257:EASMENTS	\$98.00
				<b>\$98.00</b>
GALLATIN COUNTY COURT SERVICES	178-1310-403.50-80	DRUG & ALCOHOL TESTING	VETS COURT FOR JULY	\$166.67
				<b>\$166.67</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	AUG MUNI COURT CHECKS	GALLATIN COUNTY TREASURER	\$4,953.19
				<b>\$4,953.19</b>
GENERAL DISTRIBUTING CO	600-5010-442.20-99	SAFETY SPECT BLANK FRAME		\$49.44
	600-5010-442.20-99	CYLINDER RENTAL		\$80.60
	111-4110-433.20-99	CYLINDER RENTAL		\$13.33
	010-8020-456.20-40	CO2 BY LB; QTY 585	SWIM CTR PLUS DEL CHG	\$278.25
	010-8020-456.20-40	CO2 BY LB; QTY 580	SWIM CTR PLUS DEL CHG	\$276.00
				<b>\$697.62</b>
GRONDAHL RECREATION INC.	566-7610-453.20-99	2-10' TABLES, TRASHRECEPT	KIWANISDONATN-BZNSPORTSPK	\$3,298.00
				<b>\$3,298.00</b>
H & E EQUIPMENT SERVICES LLC	710-6010-449.20-80	WATER STRAINER, SCRAPPER	KIT	\$506.45
				<b>\$506.45</b>
HOLLOWAY, KATE	010-7810-455.20-99	TEEN EVENT PROZE SUMMER	READING	\$7.99
				<b>\$7.99</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HOSE & RUBBER SUPPLY	710-6010-449.20-80	GATES HYD HOSE		\$569.19
				<b>\$569.19</b>
HOUSE OF CLEAN	640-5810-447.20-99	HYDRO WIPES, JET DRY	LIQUID, DISH DETERGENT	\$125.51
				<b>\$125.51</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.30-30	UPGRADES ON DUMP TRICK	RADIO, LIGHTS ETC	\$743.75
	600-5010-442.20-99	UPGRADES ON DUMP TRICK	RADIO, LIGHTS ETC	\$1,141.00
				<b>\$1,884.75</b>
INGRAM	010-7810-455.20-70	(1) JUV COMIC		\$17.63
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		\$128.62
	010-7810-455.20-70	(2) PICTURE BOOKS		\$33.84
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$5.99
	010-7810-455.20-70	(13) JUV NON FIC BOOKS		\$216.07
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$17.40
	010-7810-455.20-70	(3) EARLY READERS		\$29.76
	010-7810-455.20-70	(1) JUV FIC BOOK		\$15.29
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$17.62
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.58
	010-7810-455.20-70	(2) PICTURE BOOKS		\$21.16
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$9.97
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$18.60
	010-7810-455.20-70	(4) JUV NON FIC BOOKS		\$36.64
	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$35.39
	010-7810-455.20-70	(24) BOOKMOBILE BOOKS		\$255.28
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$188.20
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$170.50
	010-7810-455.20-70	(30) YA BOOKS		\$284.04
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS		\$36.52
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.22
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS		\$33.04
	010-7810-455.20-70	(2) YA BOOKS		\$24.25
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$23.45
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS		\$34.10
				<b>\$1,687.16</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM-CLEVENGER INC	561-7810-455.80-40	BOZ PUBLIC LIBRARY WALL	ADJUSTMENT FOR BOOK DROP	\$491.00
				<b>\$491.00</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(22760)MAG HYDROXIDE		\$4,916.16
	620-5630-445.20-40	(22760)MAG HYDROXIDE		\$4,916.16
				<b>\$9,832.32</b>
INTOXIMETERS	010-3010-421.20-60	(3) DRY GAS CANNISTERS	FOR PBT TESTING	\$518.50
				<b>\$518.50</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	MO LEASE:BEALLCANONCOPIER	AGRMT#012-1131963-000	\$151.31
				<b>\$151.31</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	HOSE FITTINGS		\$324.78
				<b>\$324.78</b>
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	JANITORIAL SUPPLIES	TOWEL SOFTPULL	\$201.48
	010-1840-413.20-99	JANITORIAL SUPPLIES	TISSUE, SOAP, LINERS	\$142.79
	010-1860-413.20-99	JANITORIAL SUPPLIES-LIB	TISSUE, LINERS	\$96.27
	010-1810-413.20-99	JANITORIAL SUPPLIES	CITY HALL - SOAP	\$98.80
				<b>\$539.34</b>
KENCO SECURITY AND TECHNOLOGY	010-8040-456.50-30	ALARM,MONITORING SERVICE	3 MONTHS - SMCC	\$136.50
				<b>\$136.50</b>
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	IRONBAND TACTICAL DRIVERS	BUCKET	\$200.95
				<b>\$200.95</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	(16) FASTENERS		\$35.84
	111-4110-433.20-99	REBAR TIEWIRE, METAL CUT	OFF DISC 15PK	\$34.78
	111-4110-433.20-99	(50) FASTENERS		\$27.50
	111-4110-433.20-61	14.6 GAL PROPANE	FOR PATCH TRUCK	\$50.95
	111-4110-433.20-61	(15)PROPANE GAL		\$52.35
	111-4110-433.20-99	(5) 6"X10' EXPANSION JNT		\$36.45
	111-4110-433.30-10	TREATED CA/ACQ BROWNTOWN	FOR SKID STEER TRAILER	\$126.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	SCREWS/RIVITS		\$7.38
	195-7610-453.30-30	4-SWING COUPLER		\$2.36
	195-7610-453.30-30	WHITE WOOD,2-PREM SPRUCE	SMCPARK BRIDGE	\$12.65
	195-7610-453.30-30	12-DECK COMM REDWOOD	JARRETT PK BENCHES	\$215.88
	195-7610-453.30-30	2-DOUBLE HINGE HASP	SOROPTIMIST PK	\$17.58
	195-7610-453.30-30	BTR KD FIR/L	COOPER PK BENCH	\$4.99
	111-4171-433.20-65	SECURITY BIT FOR SIGN DEP		\$1.29
	010-8020-456.20-99	STARTNGBLOCKS-RESURFACED,	REPAIR SUPPLIES-SWIM CTR	\$60.26
	195-7610-453.20-99	4-ALKALINE BATTERY		\$63.96
				<b>\$750.92</b>
KEYSER'S AUTO REPAIR INC	710-6010-449.20-80	SERVICE ON ASSET # 1610	BRAKES & BEARINGS	\$1,405.77
	710-6010-449.20-80	REPAIR TO ASSET # 4285	REAR AXLE	\$374.49
	710-6010-449.20-80	AIR CONDITIONING REPAIR	#3606	\$321.86
				<b>\$2,102.12</b>
KNIFE RIVER	506-4130-433.80-90	MANLEY ROAD IMPRV PRJ	CONST SRVCS THRU 8/25/20	\$915,136.77
	630-5210-444.80-90	MANLEY ROAD IMPRV PRJ	CONST SRVCS THRU 8/25/20	\$95,558.56
	600-5010-442.20-50	(60.54)CRUSHD BASE COURSE		\$363.24
	620-5210-444.20-50	(35.76)CRUSHD BASE COURSE		\$214.56
	143-8210-459.80-90	ASPEN & 5TH AVE IMPRVMENT	CONST SRVCS THRU 7/26/20	\$160,758.96
				<b>\$1,172,032.09</b>
KOIS BROTHERS INC	710-6010-449.20-80	CYLINDER 28 YRD	PLUS FREIGHT	\$4,158.73
	710-6010-449.20-80	CYLINDER 28 YRD	PLUS FREIGHT	\$4,158.73
				<b>\$8,317.46</b>
LANGLEY MUNITIONS, INC.	010-3010-421.20-99	(16K)40S&W CMJ(20K)HORNAD	TRGN AMMO - JULY-DEC 2020	\$12,400.00
				<b>\$12,400.00</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.70-20	(1) USER AUGUST	+ 4 REAL TIME SEARCHES	\$136.37
				<b>\$136.37</b>
LITTLE STINKERS SEPTIC SERVICE	195-7610-453.50-99	PORTAPOTTYSERVC: AUGUST	1901 TSCHACHE - 325	\$341.25
	195-7610-453.50-99	PORTAPOTTYSERVC: AUGUST	600 BRIDGER DR - 349	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERVC: AUGUST	600 BRIDGER DR - ADA202	\$636.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	600 BRIDGER DR - 309	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 828	\$325.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 189	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 154	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 1004	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 976	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	MANLEY RD - 165	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	S CHURCH-863	\$376.25
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	S CHURCH-ADA5	\$483.25
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	3070 MCILHATTAN-935	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	SW KENYON & JOSEPHINE-13	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	S 5TH & W COLLEGE - 227	\$315.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	BUTTONWOOD-1134	\$385.00
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	BUTTONWOOD-611	\$411.25
	195-7610-453.50-99	PORTAPOTTYSERV: AUGUST	RENOVA LN & AGATE-47	\$341.25
				<b>\$6,449.25</b>
M & W MACHINE	710-6010-449.20-80	BUILD UP & MACHINE CYL	PIN BORES IN PACKER BOX	\$1,490.00
				<b>\$1,490.00</b>
MAYO, ALBERT	010-1910-414.40-56	HS INTERNET-MAYO,A:08/28-	09/27 @ 707 JEFFERSON AVE	\$69.99
				<b>\$69.99</b>
MCPAHAN, SCOTT	010-1910-414.40-56	HS INTERNET-MCPAHAN-09/1-	09/30/20@2274 FERGSN AVE	\$51.99
				<b>\$51.99</b>
MID AMERICAN RESEARCH CHEMICAL	620-5210-444.20-40	(6) ENZYME BLOCK	FOR THE SEWER DEPT	\$2,561.87
				<b>\$2,561.87</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	CAP RADIATOR	PLUS FREIGHT	\$26.60
	710-6010-449.20-80	CAP RADIATOR	PLUS FREIGHT	\$26.03
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$124.44
	195-7610-453.30-30	IRRIGATION SUPPLIES	CONTROLLER,SOLENOID	\$946.96
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$59.00
				<b>\$1,183.03</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST LIBRARY SERVICES	010-7810-455.70-20	(1115) DIGITAL DOWNLOADS	AUG	\$1,751.51
				<b>\$1,751.51</b>
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	18497-5580:918 S BLACK	\$50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	44621-150920:934 HARMON	\$50.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	64743-240800:183 SLGH CRK	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	73899-243050:4161 RENOVA	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	36161-46760:321 N 19TH AV	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	50959-36330:1111 E BABCK	\$200.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	67453-120070:3050 FEN WAY	\$150.35
	600-4640-441.70-99	SHOWERHEAD REBATE PROGRAM	48367-62580:412 GLDN VLLY	\$20.00
	111-4110-433.70-70	REIMBURSEMENT FOR SIDE	MIRROR HIT BY EMPLOYEE	\$836.53
	010-0000-344.41-00	REC PROGM REFUND CHECK		\$156.00
	010-0000-201.60-90	REC PROGM REFUND CHECK		\$60.00
	010-0000-201.60-10	LINDLEY CTR DEP 8/22&8/23	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 8/22	BEALL CENTER RENTAL	\$150.00
	010-7810-455.20-99	ILL REPLACEMENT COST	JBLM REQ#203568294	\$14.00
				<b>\$2,286.88</b>
MISC - COURT	865-0000-201.61-60	AUG MUNI COURT CHECKS	NICHOLAS MCGRATH MATELICH	\$165.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	JOAN HOLBORN	\$1,355.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	ERIC BELKNAP DAVIS	\$20.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	NORMAN MCHENRY	\$1,000.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CAMERON JOSEPH KLEPPER	\$1,555.55
	865-0000-201.61-60	AUG MUNI COURT CHECKS	NORTHWESTERN ENERGY	\$492.19
	865-0000-201.61-60	AUG MUNI COURT CHECKS	PAWN DEPOT	\$65.46
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CORY JOHN HOLLERN	\$125.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DARREN EVAN BROWN	\$600.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	LANA KITTO	\$2,154.09
	865-0000-201.61-60	AUG MUNI COURT CHECKS	GALLATIN VALLEY MALL	\$220.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	TRAVELERS INSURANCE	\$200.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DARRAH SAARE	\$120.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CRIME VICTIM COMPENSATION	\$50.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	TRAVIS SPRAGUE	\$665.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	MATTHEW F DOEMLAND-KENNA	\$165.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DANIEL KENNETH SHELTON	\$140.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	TAPWESKI ISADORE SANDAINE	\$124.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	AUG MUNI COURT CHECKS	TAPWESKI ISADORE SANDAINE	\$21.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	MICHAEL JOHN THOMAS	\$50.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	ARIEL MARIA LAWLEY	\$85.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	MICHAEL HOPE	\$465.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	JESSE R HAMPTON	\$600.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DEBOS PAWN	\$25.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DEBOS PAWN	\$25.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	ASHLEIGH BUCKNER	\$1,880.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	JENTRY LALIM	\$2,000.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	ABEL ROBERT SORRELS DALLA	\$290.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CODY SCOTT OLD PERSON	\$115.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	WALMART RESTITUTION RECOV	\$299.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	ANTONETTE LININGER	\$685.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CONSTANCE ELEANOR BARNELL	\$10.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	MARY THERESA GRACE KELLEY	\$10.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	JEFFREY JOHN RIGGS	\$770.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	DARIAN GREGORY	\$1,520.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	EMILIO CARLOS PEREZ HOWAR	\$395.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	JONATHAN ZEBADIAH HARDEST	\$465.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	CHRIS WASIA	\$355.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	VALERIE STUCKER	\$35.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	KATHY PIATZ	\$450.00
	865-0000-201.61-60	AUG MUNI COURT CHECKS	LIAM FOSTER CHURCHILL	\$165.00
				<b>\$19,931.29</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$710.49
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,208.24
	100-0000-204.31-05	PAYROLL SUMMARY		\$51.45
	100-0000-204.32-23	PAYROLL SUMMARY		\$282.30
	111-0000-204.31-05	PAYROLL SUMMARY		\$73.68
	111-0000-204.32-23	PAYROLL SUMMARY		\$291.36
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$50.75
	115-0000-204.32-23	PAYROLL SUMMARY		\$340.52
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	120-0000-204.31-05	PAYROLL SUMMARY		\$3.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	120-0000-204.32-23	PAYROLL SUMMARY		\$4.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$68.67
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.67
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.28
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.35
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.12
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	195-0000-204.31-05	PAYROLL SUMMARY		\$42.35
	195-0000-204.32-23	PAYROLL SUMMARY		\$232.56
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.70
	600-0000-204.31-05	PAYROLL SUMMARY		\$74.87
	600-0000-204.32-23	PAYROLL SUMMARY		\$471.81
	620-0000-204.31-05	PAYROLL SUMMARY		\$74.55
	620-0000-204.32-23	PAYROLL SUMMARY		\$345.84
	640-0000-204.31-05	PAYROLL SUMMARY		\$64.95
	640-0000-204.32-23	PAYROLL SUMMARY		\$436.70
	650-0000-204.31-05	PAYROLL SUMMARY		\$22.40
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.22
	670-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	670-0000-204.32-23	PAYROLL SUMMARY		\$68.55
	710-0000-204.31-05	PAYROLL SUMMARY		\$22.05
	710-0000-204.32-23	PAYROLL SUMMARY		\$53.86
	750-0000-204.31-05	PAYROLL SUMMARY		\$58.10
	750-0000-204.32-23	PAYROLL SUMMARY		\$99.58
	720-8910-471.70-70	SEPT HEALTH INSURANCE	PREMIUMS/AUGUST PAYCHECKS	\$450,209.45
				<b>\$457,483.83</b>
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS		\$21.75
				<b>\$21.75</b>
MONTANA STANDARD	010-7810-455.70-20	(52)WEEKS MT STANDARD PPR	FY2021	\$858.00
				<b>\$858.00</b>
MONTANA STATE TREASURER	750-0000-204.33-01	PAYROLL SUMMARY		\$72.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$142.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$13.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.33-01	PAYROLL SUMMARY		\$35.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$436.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$141.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$120.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	100-0000-204.33-01	PAYROLL SUMMARY		\$9.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$153.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$186.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$29.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$7.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$39.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$42.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$33.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$37.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$28.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$372.00
	195-0000-204.33-01	PAYROLL SUMMARY		\$42.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$55,194.40
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,064.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,556.20
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,261.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,478.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$55.80
	120-0000-204.33-01	PAYROLL SUMMARY		\$195.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$609.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$195.58
	144-0000-204.33-01	PAYROLL SUMMARY		\$25.02
	178-0000-204.33-01	PAYROLL SUMMARY		\$121.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,192.80
	196-0000-204.33-01	PAYROLL SUMMARY		\$85.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$5,059.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,552.40
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,455.40
	650-0000-204.33-01	PAYROLL SUMMARY		\$834.00
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,318.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,468.50
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,710.00
				<b>\$94,489.00</b>
MONTOYA, ELISABETH	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF JULY	\$620.00
	178-1310-403.50-10	DEFENSE ATTORNEY SERVICES	FOR THE MONTH OF AUGUST	\$620.00
				<b>\$1,240.00</b>
MORRISON MAIERLE INC	114-4130-433.80-90	2018-20 MATERIALS TESTING	DURSTON:SRVCS THRU 8/21	\$468.00
	506-4130-433.80-90	2018-20 MATERIALS TESTING	MANLEY:SRVC THRU 8/21	\$9,609.64
	114-4130-433.80-90	2018-20 MATERIALS TESTING	3RD/GRAF:SRV THRU 8/21	\$1,422.41
	110-4120-433.30-30	2018-20 MATERIALS TESTING	ST MAINT THRU 8/21/20	\$8,184.70
	623-5240-444.80-90	2018-20 MATERIALS TESTING	DAVIS LIFT SRV THRU 8/21	\$3,452.13
				<b>\$23,136.88</b>
MOUNTAIN SUPPLY CO	600-5010-442.20-99	GALVN NIP		\$8.15
	620-5610-445.20-99	BALL VALVE, COUP	DUST PLUS, ADAPTOR	\$20.25
	010-7210-452.30-30	IRRIGATION SUPPLIES	FOR CEMETERY	\$34.85
				<b>\$63.25</b>
MR T'S TOWING & REPAIR	010-3010-421.50-99	EVIDENCE TOW	BI20-02517	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	BI20-02683	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	BI20-02725	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	CFS20-069025	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	BI20-03120	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	CFS20-081875	\$110.00
	010-3010-421.50-99	EVIDENCE TOW	MOVE TO AUCTION	\$110.00
				<b>\$770.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	ANTIFREEZE		\$9.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FLEET RUNNER BELT		\$61.41
	710-6010-449.20-80	HYD HOSE FITTING		\$37.15
	710-6010-449.20-65	(10)POWER GRIP CLAMP		\$31.70
	710-6010-449.20-80	BATTERY CORE		(\$18.00)
	710-6010-449.20-80	NAPA OIL FILTER		\$4.73
	710-6010-449.20-80	NAPA OIL FILTER	BRAKE CLEANER	\$27.96
	710-6010-449.20-80	RADIATOR CAPS		\$5.09
	710-6010-449.20-80	NAPAGOLD OIL FILTER		\$27.82
	710-6010-449.20-40	(10) PTX THREAD SEALANT	VEH MAIN SUPPLIES	\$7.31
	710-6010-449.20-80	OIL FILTER FOR #4262		\$12.24
	640-5810-447.20-99	CHUCK, GAUGE		\$63.70
	640-5810-447.20-61	(30)RED TACKY GREASE		\$186.30
	710-6010-449.20-80	BATTERY		\$133.53
	710-6010-449.20-80	VIRT KIT, BRAKE ROTOR		\$130.55
	710-6010-449.20-80	SOLENOID		\$46.13
	710-6010-449.20-80	ANTIFREEZE		\$10.61
	710-6010-449.20-80	BATTERY		\$121.62
	710-6010-449.20-80	OIL, AIR, FUEL FILTERS		\$184.07
	710-6010-449.20-99	SHOP TOWELS		\$92.70
	710-6010-449.20-80	HARNES		\$26.51
				<b>\$1,203.12</b>
NELCON, INC	110-4120-433.20-50	ASPHALT ( BLACKMORE )	ANDHELD CONT HOIST	\$4,745.77
	110-4120-433.20-50	(129.43T) 5/8" ASPHALT	( BLACKMORE )	\$4,326.57
	110-4120-433.20-50	ASPHALT ( BLACKMORE )	ANDHELD CONT HOIST	\$4,745.77
	110-4120-433.20-50	ASPHALT ( BLACKMORE )	ANDHELD CONT HOIST	\$4,745.76
	110-4120-433.20-50	(129.43T) 5/8" ASPHALT	( BLACKMORE )	\$4,326.58
	110-4120-433.20-50	8.68 TON 5/8" ASPHALT FOR	POTHOLE REPAIR	\$477.40
				<b>\$23,367.85</b>
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	RISER CLAMP		\$5.63
				<b>\$5.63</b>
OGDEN, JONATHAN	010-3010-421.70-20	REIMBURSEMENT	NASRO MEMBERSHIP	\$40.00
				<b>\$40.00</b>
ORKIN PEST CONTROL	010-1880-413.30-30	PEST CONTROL SERVICE	1704 VAQUERO 9/3/20	\$139.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$139.79</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	CHAINSAW,THROTTLE CABLE		\$126.99
	600-5010-442.20-99	MAGNETIC TRAY & TOOLBOX	WATER DEPT	\$13.98
	640-5810-447.20-99	MAGNET CAP, HARDWARE		\$17.14
	111-4171-433.30-30	(2) POLY CUT BLADES & (2)	BOLT STUD	\$27.96
	010-8020-456.20-99	11-HARDWARE-STARTING BLOCKS	SWIM CTR	\$9.79
	010-8020-456.20-99	5-HARDWARE-STARTING BLOCKS	SWIM CTR	\$4.45
	010-7210-452.20-99	2-HOSE, SHOVEL, RAFTER HOOK	CEMETERY	\$163.15
	010-8020-456.20-99	HARDWARE-STARTING BLOCKS	SWIM CTR	\$7.50
	010-8020-456.20-99	SUPPLIES-STARTING BLOCKS	SWIM CTR	\$40.05
	010-8020-456.20-99	HARDWARE-STARTING BLOCKS	SWIM CTR	\$19.24
				<b>\$430.25</b>
PACIFIC STEEL AND RECYCLING	620-5610-445.20-99	STEEL, SQUARE TUBE		\$63.90
				<b>\$63.90</b>
PARKING LOGIX INC	650-3310-424.80-30	PRKG-WEB DIRECTOR GSM	LAPTOP, FREIGHT	\$1,432.43
				<b>\$1,432.43</b>
POSITIVE CONCEPTS/ATPI	010-3010-421.20-20	(3) CASES THERMAL PAPER	PATROL VEHICLE PRINTERS	\$738.00
				<b>\$738.00</b>
PPYC SPRAYING LLC	195-7610-453.50-20	50 ACRES-PRO TILL	SOUTHFIELD-SOCCER COMPLEX	\$3,000.00
				<b>\$3,000.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$34,699.41
	010-0000-204.31-01	PAYROLL SUMMARY		\$46,568.62
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,261.44
	115-0000-204.31-01	PAYROLL SUMMARY		\$4,377.02
				<b>\$88,906.49</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$291.51
	010-0000-204.31-03	PAYROLL SUMMARY		\$466.73
	010-0000-204.30-27	PAYROLL SUMMARY		\$40,310.12
	010-0000-204.31-03	PAYROLL SUMMARY		\$64,540.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,290.25
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,065.83
				<b>\$108,965.42</b>
PUBLIC EMP RTMNT BOARD-PERS	750-0000-204.30-02	PAYROLL SUMMARY		\$166.72
	750-0000-204.31-02	PAYROLL SUMMARY		\$185.08
	195-0000-204.30-02	PAYROLL SUMMARY		\$253.60
	195-0000-204.31-02	PAYROLL SUMMARY		\$281.53
	010-0000-204.30-02	PAYROLL SUMMARY		\$152.54
	010-0000-204.31-02	PAYROLL SUMMARY		\$169.33
	640-0000-204.30-02	PAYROLL SUMMARY		\$47.40
	640-0000-204.31-02	PAYROLL SUMMARY		\$52.62
	750-0000-204.30-02	PAYROLL SUMMARY		\$687.17
	750-0000-204.31-02	PAYROLL SUMMARY		\$762.85
	010-0000-204.30-02	PAYROLL SUMMARY		\$265.18
	010-0000-204.31-02	PAYROLL SUMMARY		\$294.38
	111-0000-204.30-02	PAYROLL SUMMARY		\$222.31
	111-0000-204.31-02	PAYROLL SUMMARY		\$246.79
	010-0000-204.30-02	PAYROLL SUMMARY		\$269.39
	010-0000-204.31-02	PAYROLL SUMMARY		\$299.06
	750-0000-204.30-02	PAYROLL SUMMARY		\$315.62
	750-0000-204.31-02	PAYROLL SUMMARY		\$350.37
	010-0000-204.30-02	PAYROLL SUMMARY		\$44,086.66
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,870.78
	100-0000-204.30-02	PAYROLL SUMMARY		\$7,459.95
	100-0000-204.31-02	PAYROLL SUMMARY		\$8,281.47
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,607.33
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,445.12
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,162.39
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,400.52
	115-0000-204.30-02	PAYROLL SUMMARY		\$4,772.48
	115-0000-204.31-02	PAYROLL SUMMARY		\$5,298.06
	116-0000-204.30-02	PAYROLL SUMMARY		\$94.85
	116-0000-204.31-02	PAYROLL SUMMARY		\$105.29
	120-0000-204.30-02	PAYROLL SUMMARY		\$414.84
	120-0000-204.31-02	PAYROLL SUMMARY		\$460.52
	143-0000-204.30-02	PAYROLL SUMMARY		\$339.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.31-02	PAYROLL SUMMARY		\$376.56
	144-0000-204.30-02	PAYROLL SUMMARY		\$43.16
	144-0000-204.31-02	PAYROLL SUMMARY		\$47.91
	178-0000-204.30-02	PAYROLL SUMMARY		\$273.77
	178-0000-204.31-02	PAYROLL SUMMARY		\$303.92
	195-0000-204.30-02	PAYROLL SUMMARY		\$4,515.68
	195-0000-204.31-02	PAYROLL SUMMARY		\$5,012.99
	196-0000-204.30-02	PAYROLL SUMMARY		\$220.02
	196-0000-204.31-02	PAYROLL SUMMARY		\$244.25
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,471.08
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,514.09
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,030.71
	620-0000-204.31-02	PAYROLL SUMMARY		\$10,025.24
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,892.58
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,651.63
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,988.44
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,207.43
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,354.09
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,613.34
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,826.84
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,138.13
	750-0000-204.30-02	PAYROLL SUMMARY		\$8,875.74
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,853.15
				<b>\$244,302.12</b>
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	CUSTODIAL CLEANING - SEPT	SOLID WASTE	\$500.00
				<b>\$500.00</b>
RAINMAKER	566-7610-453.80-90	CONTRACT: BZN SPORTS PARK	PLAYGROUND PROF SERVICES	\$62,420.00
				<b>\$62,420.00</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	PLASTIC SIGN,MEN'S BOOT		\$148.98
	111-4171-433.20-99	(7.3)BULK PROPANE		\$23.29
	600-5010-442.20-99	20# LANDSCAPE MIX GRASS	SEED	\$49.99
	710-6010-449.20-80	1/4" NPT BRASS FOR #1806		\$5.99
	111-4110-433.20-30	MEN'S WEDGE BOOTS	NEAL SMITH	\$149.99
	600-5010-442.20-99	HYALITE TRANSMISSION	MAIN POTHOLE REPAIR	\$17.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.20-99	PUNCH PIN 6		\$14.99
	010-3120-422.20-99	MOUSETRAPS, GROUND CONN		\$273.97
	195-7610-453.20-99	CABLE, MASTERCOMBOPADLOCK		\$23.28
	195-7610-453.20-99	FURNITURE DOLLY		\$19.99
	195-7610-453.20-99	3-DUCT TAPE		\$26.07
				<b>\$753.70</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$35.99
				<b>\$35.99</b>
REDSTONE LEASING	010-8010-456.70-90	LEASEPAYMT#26 SMCC COPIER	CANON C3525I	\$129.73
				<b>\$129.73</b>
RESSLER MOTORS	710-6010-449.20-80	RADIATOR FOR ASSET #3660		\$488.88
	710-6010-449.20-80	FUEL PUMP		\$313.88
				<b>\$802.76</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER FERG TO COTTONWOOD	ADMIN SVCS FINAL	\$821.98
	141-4130-433.80-90	BAXTER FERG TO COTTONWOOD	ADMIN SVCS FINAL	\$547.99
				<b>\$1,369.97</b>
RYAN HERCO PRODUCTS CORP	620-5630-445.20-99	MAG ROTO METER		\$55.49
				<b>\$55.49</b>
SHERWIN WILLIAMS COMPANY	010-1860-413.20-99	PAINT SUPPLIES		\$16.03
				<b>\$16.03</b>
SOLSTICE LANDSCAPING	010-1860-413.30-30	LANDSCAPING SERVICE AUG	LIBRARY	\$1,460.00
				<b>\$1,460.00</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4244		\$63.85
	710-6010-449.20-80	SERVICE ON ASSET # 3981		\$207.81
	710-6010-449.20-80	FULL SERVICE OIL CHANGE	#4309:2019 NISSAN	\$40.99
	710-6010-449.20-80	SERVICE ON ASSET # 3504		\$43.15
				<b>\$355.80</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SPRINT AQUATICS	010-8020-456.20-80	NOSE CLIPS FOR RESALE	LAUNDRYBAG&STND,SERVCHRG	\$69.36
				<b>\$69.36</b>
SPROUT INC	195-7610-453.50-20	GROUNDS MAINT:AUGUST	FOR 9 CITY PARKS	\$6,170.00
				<b>\$6,170.00</b>
STORY DISTRIBUTING CO	710-6010-449.20-80	CAM2 PRIUM SYN BLEND		\$1,006.90
	640-5810-447.20-61	DIESEL #2 DYE 1500 GAL		\$2,739.00
	600-5010-442.20-99	AUGUST FUEL CHARGES	FOR THE SEWER DEPT	\$1,387.22
	112-7710-454.20-61	230 GAL UNLEADED	251 GAL DIESEL	\$52.32
	195-7610-453.20-61	230 GAL UNLEADED	251 GAL DIESEL	\$440.65
	111-4171-433.20-61	230 GAL UNLEADED	251 GAL DIESEL	\$2.48
	111-4110-433.20-61	230 GAL UNLEADED	251 GAL DIESEL	\$446.40
	600-5010-442.20-61	230 GAL UNLEADED	251 GAL DIESEL	\$30.36
	670-4510-435.20-61	STORY FUEL CARD - AUGUST	STORMWATER - 2830	\$31.37
	111-4110-433.20-61	FUEL PURCHASES FOR	2ND HALF AUGUST	\$530.25
	710-6010-449.20-61	FUEL PURCHASE FOR	2ND HALF AUGUST	\$43.10
	620-5610-445.20-61	FUEL	FOR BILL ENDING 8/31	\$78.86
	112-7710-454.20-61	FUEL: FORESTRY	FOR 2ND HALF AUGUST	\$269.81
				<b>\$7,058.72</b>
SUPPLY SQUAD	010-3010-421.20-10	(1)BOX COPY PAPER	SPLIT W/FIRE DEPARTMENT	\$21.49
	010-3010-421.20-10	(3)DOZEN PENS(1)DUSTER	(1)PK LEGAL PADS/DTWN SUP	\$57.36
				<b>\$78.85</b>
SUTPHEN CORPORATION	710-6010-449.20-80	SWITCH STARTER		\$39.22
				<b>\$39.22</b>
T2 SYSTEMS, INC	650-3330-424.70-99	(26) EXTEND BY PHONE	JULY-PARKING GARAGE	\$6.50
	650-3310-424.50-10	ROVR SERVICE-AUGUST	PARKING ENFORCEMENT	\$95.00
				<b>\$101.50</b>
TCT WEST INC	010-7810-455.40-99	LIB SEPT FIBER INTERNET	ACCT #00003458-8	\$133.45
				<b>\$133.45</b>
TEAR IT UP LLC	010-3010-421.50-99	(188)LBS@.22/LB	+ 20.00 SERVICE FEE	\$61.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$61.36</b>
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	8/1-8/31/20	\$41.11
	010-1910-414.50-20	PRINTER MONTHLY CONTRACT	KYOCERA 3550CI 8/21-9/20	\$32.93
	010-7810-455.50-20	KYOCERA/TASK 355 MONTHLY	MAINT/OVERAGE 8/1-8/31	\$285.12
	010-7810-455.50-20	KYOCERA/TASK 355 MONTHLY	MAINT/OVERAGE 8/1-8/31	\$138.27
				<b>\$497.43</b>
THE WRAP AGENCY (CSG MEDIA LLC)	650-3330-424.50-10	FLOOR REFLECTIVE GRAPHICS	MOCKUP + FILE PRINT PREP	\$1,000.00
				<b>\$1,000.00</b>
TLC SEPTIC SERVICES	195-7610-453.50-99	PORTABLE RESTRM SERV:SEPT	BOZEMAN PONDS	\$1,045.00
				<b>\$1,045.00</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	PROGRAM SUPPLIES/SNACKS		\$52.50
	010-8050-456.20-99	REC LEADER TRAINING		\$65.77
				<b>\$118.27</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	PUMP, CORE CHARGE	PLUS FREIGHT	\$451.51
	710-6010-449.20-80	ADAPTER, SENDER, GASKET		\$266.95
				<b>\$718.46</b>
TRANS UNION LLC	010-3010-421.50-99	(2) EMPLOYMENT CHECKS	COB CREDIT CHECKS	\$23.86
				<b>\$23.86</b>
TRI-COUNTY HEATING & COOLING	010-1870-413.30-10	AC-2 REPLACE COMPRESSOR	FIRE STATION #2	\$2,357.00
				<b>\$2,357.00</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(43) PLACEMENTS	LIB	\$384.85
				<b>\$384.85</b>
UPS	010-3010-421.70-50	SHIPPING MT DEPT OF JUSTI	MISSOULA	\$12.77
	010-3010-421.70-50	DILLION PD DET TEMES	GURZI	\$12.65
				<b>\$25.42</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$9,233.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$861.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$655.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$73.80
	143-0000-204.30-09	PAYROLL SUMMARY		\$36.90
	144-0000-204.30-09	PAYROLL SUMMARY		\$12.30
	178-0000-204.30-09	PAYROLL SUMMARY		\$184.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,151.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$61.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$495.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,244.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$349.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$123.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$787.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$962.00
				<b>\$16,731.32</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTING		\$78.88
	710-6010-449.20-80	HYD FITTING		(\$48.12)
				<b>\$30.76</b>
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	TRANSFER BELT AND TONERS		\$438.00
				<b>\$438.00</b>
WALLNER, MICHAEL	010-1910-414.40-56	HS INTERNET-WALLNER:07/27	08/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:08/27	09/26/20@3143 CATERPILLAR	\$59.99
				<b>\$119.98</b>
WEX BANK	195-7610-453.20-61	FUEL	PURCHASES FOR AUGUST	\$206.99
	111-4110-433.20-61	FUEL PURCHASES	FOR AUGUST	\$19.11
	600-5010-442.20-61	FUEL PURCHASES	FOR AUGUST	\$111.35
	010-1910-414.20-61	GAS AND OIL FOR IT	FOR AUGUST	\$62.75
	010-3120-422.20-61	FUEL PURCHASES	FOR AUGUST	\$991.28
	010-3110-422.20-61	FUEL PURCHASES	FOR AUGUST	\$660.86
	670-4510-435.20-61	FUEL PURCHASES	FOR AUGUST	\$136.48
	010-7210-452.20-61	FUEL: CEMETERY	FOR AUGUST	\$324.46
	010-8010-456.20-61	FUEL: RECREATION	FOR AUGUST	\$34.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-3040-421.20-61	AUGUST FUEL CARDS:DTF	0496-00-171437-5	\$183.22
	010-3010-421.20-61	AUGUST FUEL CARDS:PATROL	0496-00-171437-5	\$8,312.44
				<b>\$11,043.43</b>
WHALEN TIRE INC	710-6010-449.20-80	FLAT REPAIR ASSET # 4038		\$25.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 2789		\$151.00
	710-6010-449.20-80	2 TIRES, BALANCE ETC	ASSET # 3838	\$1,527.00
	710-6010-449.20-80	FLAT REPAIR	ASSET # 4040	\$25.00
	710-6010-449.20-80	ALIGNMENT ASSET # 3696		\$85.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 4273		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 2763		\$25.00
	710-6010-449.20-80	USED TIRE ASSET # 3285		\$73.50
	710-6010-449.20-80	TIRE MOUNTING ASSET #3150		\$96.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3839		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3981		\$25.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3746		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3249		\$45.00
	710-6010-449.20-80	FLAT REPAIR ASSET # 3030		\$45.00
	710-6010-449.20-80	WHEEL SWITCH ASSET # 4273		\$15.00
	710-6010-449.20-80	(8) LANDFILL'S TIRES		\$2,624.00
	710-6010-449.20-80	(8) LANDFILL'S TIRES		\$2,624.00
	710-6010-449.20-80	PATCH AND PLUG REPAIR		\$930.80
	710-6010-449.20-80	ROAD SERVICE CALL	ASSET # 3110	\$162.50
				<b>\$8,613.80</b>
WOW WINDOW CLEANING	620-5610-445.50-99	WINDOW CLEANING	EXTERIOR & ENTRIES	\$435.00
				<b>\$435.00</b>
				<b>\$3,199,321.64</b>