

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	COPY PAPER		\$96.40
	010-1410-404.20-10	RUBBER BANDS FOR FILES	USB DRIVES	\$36.73
	010-1410-404.20-10	CDS		\$31.05
	010-1410-404.20-10	FINGERTIP MOISTENERS	FOR FILING	\$4.23
	010-1310-403.20-10	LABEL TAPE		\$33.65
	010-1310-403.20-10	COFFEE FILTERS:PAID W/CK	217148 CREDIT OF \$1.83	(\$1.83)
	010-1310-403.20-10	PENS,TAPE,POST ITS:PAID W	CK#217302:VRDIT RTN\$33.65	(\$33.65)
	010-1310-403.20-10	LABELS, PAPER, PENS	ENVELOPES	\$119.08
	010-3010-421.20-99	(1) CT AA BATTERIES		\$86.99
				\$372.65
A & M FIRE AND SAFETY INC	195-7610-453.20-10	FIRST AID SUPPLIES		\$64.30
				\$64.30
ABOVE & BEYOND JANITORIAL	010-8020-456.50-30	OCTOBER JANITORIAL SERVCE	AT THE SWIM CENTER	\$2,980.00
				\$2,980.00
ADVANCED TECHNOLOGY PRODUCTS, INC.	010-8020-456.20-40	FILTER MEDIA	AT THE SWIM CENTER	\$624.00
				\$624.00
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.30-30	SNOW REMOVAL OCTOBER	LIBRARY	\$2,185.00
				\$2,185.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	OCTOBER ADMIN FEES	ADMIN FEES OCT 2020	\$367.50
				\$367.50
ALLEGRA - BOZEMAN	010-1310-403.20-10	WINDOW ENVELOPES(1,500)		\$188.89
				\$188.89
ALSCO AMERICAN LINEN DIVISION	010-1830-413.50-30	FLOOR MATS	SHOPS COMLEX	\$68.31
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	AT THE SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL & CARPET EXCHANGE	AT THE SWIM CENTER	\$46.14
				\$160.59
ANDERSON ZURMUEHLEN & COMPANY PC	010-1520-405.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$2,187.50
	600-4610-441.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$255.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$255.50
	620-5210-444.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$217.00
	620-5610-445.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$217.00
	640-5810-447.50-10	FY20 FINANCIAL AUDIT PMT3	SERVICES THRU 10/29/20	\$367.50
				\$3,500.00
ARCHITECTURE118	640-5810-447.80-80	ARCHITECT SVCS:PROF BLDG	REMODEL 100% COMPLETE	\$3,770.00
				\$3,770.00
AV CONSTRUCTION INC	504-4130-433.80-90	2020 STREET IMPRVMENT PRJ	CONST SRVCS THRU FINAL	\$4,543.11
	110-4120-433.80-90	2020 STREET IMPRVMENT PRJ	CNST SRVCS THRU FINAL	\$14,588.23
				\$19,131.34
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(19) MOST WANTED BOOKS	MOST WANTED BOOKS	\$318.17
				\$318.17
BALCO UNIFORM CO INC.	010-3120-422.20-30	FLEECE JACKET, EMBROIDER		\$151.80
	010-3120-422.20-30	(12) LETTERS/NUMBERS		\$252.00
	010-3010-421.20-30	(2)WOOL UNIFORM SHIRT	FITZPATRICK	\$98.00
	010-3010-421.20-30	(1)JACKET W/SRO EMBROID	BARBAO/135	\$130.20
	010-3010-421.20-99	(3)BASE POUCH TOURNIQUET	MED KIT SUPPLIES	\$34.62
	010-3010-421.20-30	(2)STREET CRIMES UNIT	UNIFORMS 121/177/164	\$905.00
				\$1,571.62
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ATROPINE	FOR THE FIRE DEPT	\$68.99
	010-3120-422.20-98	(40) CASES GLOVES	FOR THE FIRE DEPT	\$474.94
	010-3120-422.20-98	(4) ATROPINE	FOR THE FIRE DEPT	\$275.96
	010-3120-422.20-98	(9) BOXES OF SAFETY GLASS	FOR THE FIRE DEPT	\$118.71
				\$938.60
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(2)PUBLIC NOTICES-BPD	DISPOSAL NOV. 1ST-10/15	\$13.00
				\$13.00
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	(2) ACLS REGISTRATIONS	FOR STEVE DRAB&RICH LAYTN	\$10.00
				\$10.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN SAFE & LOCK	650-3330-424.30-20	BSL SERVICE CALL PUBLIC	RESTROOM PARKING GARAGE	\$120.00
				\$120.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(9)COIN ENGRAVINGS	138	\$90.00
				\$90.00
BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE-MILITARY ORDERS	10/20-10/22,10/27	\$1,120.00
				\$1,120.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 10/12/20	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 10/19/20	\$20.00
	600-4610-441.50-99	PWS PROJ SAMPLING 10/19	COLIFORM/ECOLI	\$307.50
	600-4610-441.50-99	PWS PROJ SAMPLING 10/26	COLIFORM/ECOLI	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 10/28/20	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 10/19/20	\$14.00
				\$683.00
BUILDING CODES BUREAU	010-1820-413.30-10	MTB #1688, ANNUAL BOILER	INSPECTION	\$31.00
	010-1850-413.30-10	MTB #24593, ANNUAL BOILER	INSPECTION	\$31.00
	010-1850-413.30-10	MTB #28973, ANNUAL BOILER	INSPECTION	\$31.00
	010-1810-413.30-10	MTB #27719, ANNUAL BOILER	INSPECTION	\$93.00
	010-1810-413.30-10	MTB #27718, ANNUAL BOILER	INSPECTION	\$93.00
	010-1840-413.30-10	MTB #22683, ANNUAL BOILER	INSPECTION	\$31.00
	010-1840-413.30-10	MTB #22684, ANNUAL BOILER	INSPECTION	\$31.00
	010-1860-413.30-10	MTB #24617, ANNUAL BOILER	INSPECTION	\$31.00
	010-1860-413.30-10	MTB #24616, ANNUAL BOILER	INSPECTION	\$31.00
	010-1860-413.30-10	MTB #24615, ANNUAL BOILER	INSPECTION	\$31.00
				\$434.00
CENTURYLINK	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 10/25-11/24	\$42.10
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:10/25-11/24	\$42.10
	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 10/25-11/24	\$99.18
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:10/25-11/24	\$204.75
				\$388.13
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS x14	\$954.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.19
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.18
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.18
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.18
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$68.18
	010-1910-414.40-50	LONG DISTANCE-IT DEPT	\$11.97 NO NAME + FEES	\$17.89
				\$1,722.56
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET@ 615 S 16TH AVE	SRVCS 10/25/20-11/24/20	\$99.99
				\$99.99
CITY OF BOZEMAN	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISBURSEMENT TO COB	\$118,212.70
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$97.88
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$399.03
				\$118,859.61
COMMUNITY DEVLOPMNT SRVC OF MONTAN	010-8240-459.50-10	IDAHO POLE SITE STUDY URD	(27.5) HOURS @\$100	\$2,750.00
				\$2,750.00
COMPUNET INC	010-1910-414.50-20	(10) YUBI KEYS FOR DUO	+ SHIPPING	\$515.00
				\$515.00
CORE CONTROL, INC.	010-1840-413.30-10	AHU-1 PROGRAMING	LABOR	\$140.00
				\$140.00
COUNTRY BOOKSHELF	137-7810-455.20-70	(3) BOOK CLUB BOOKS	BOOK CLUB BOOKS	\$62.99
	010-7810-455.20-70	(2) JUV FIC BOOKS		\$11.99
				\$74.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COWDREY, JUDY	140-3010-421.70-99	VICTIM RENTAL ASSISTANCE	OCT - NOV	\$1,310.00
				\$1,310.00
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-36 600-4610-441.30-10	POLE, BREAKAWAY COUPLINGS VFD FOR LAGOON PUMP	SKIRT:POLE W STNDRD STEEL FOR WTP	\$3,925.33 \$2,350.00
				\$6,275.33
CREWSENCE, LLC	010-3010-421.70-20 010-3010-421.70-20 010-3010-421.70-20 010-3010-421.70-20 010-3010-421.70-20	1 1MO PATROL SCHED SOFTWA 1 1MO PATROL SCHED SOFTWA 1 1MO PATROL SCHED SOFTWA 1 1MO PATROL SCHED SOFTWA 1 1MO PATROL SCHED SOFTWA	07/01-07/31/2020 08/01-08/31/200 09/01-09/30/2020 10/01-10/31/2020 11/01-11/30/2020	\$231.50 \$630.70 \$630.70 \$630.70 \$630.70
				\$2,754.30
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(10) BOTTLED WATER	LIB USE	\$50.00
				\$50.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80 710-6010-449.20-80 710-6010-449.20-80	SCREW HEX FLANGE HEAD CAP NUT REGULAR HEXAGON GASKET,(4)NUT,OIL DRAIN	TURBOCHARGER,S&H	\$43.44 \$11.68 \$44.28
				\$99.40
DEMCO EDUCATIONAL CORP	010-7810-455.20-99 010-7810-455.20-99 010-7810-455.70-50 010-7810-455.20-99 010-7810-455.70-50	(71)BOOK SUPPORTS (2)STOOLS/BOOK SUPPORTS SHIPPING (2) BOOK TRUCKS SHIPPING	LIB USE LIB USE LIB USE LIB USE LIB USE	\$333.84 \$568.79 \$180.83 \$1,102.03 \$440.81
				\$2,626.30
DEPARTMENT OF REVENUE--1%	110-4120-433.30-30 111-4110-433.80-90 504-4130-433.80-90 110-4120-433.80-90	2020 STREET MAINT - 1% 2020 STREET MAINT - 1% 2020 STRT IMPRVMNT:1%GRT 2020 STRT IMPRVMNT:1%GRT	PROF SRVCS THRU 10/30/20 PROF SRVCS THRU 10/30/20 AV CONSTRCTN THRU FINAL AV CONSTRUCTN THRU FINAL	\$291.61 \$437.42 \$45.89 \$147.36
				\$922.28
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR CMC	WALLACE SITE THRU 9/13/20	\$651.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$651.71
DOWL	620-5210-444.50-50	NEW HYALITE SEWER		\$2,797.50
				\$2,797.50
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.50-99	CUT OUT UPPER SECTION OF	9 YRD CONTAINER	\$200.00
				\$200.00
DUST BUNNIES INC	620-5610-445.50-30	OCT JANITORIAL CLEANING	FOR THE WRF	\$1,125.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR THE MONTH OF NOVEMBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR THE MONTH OF NOVEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	FOR THE MONTH OF NOVEMBER	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR THE MONTH OF NOVEMBER	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR THE MONTH OF NOVEMBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR THE MONTH OF NOVEMBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF NOVEMBER	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF NOVEMBER	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF NOVEMBER	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	COVID CLEANING:10/1-10/30	\$753.84
	600-4610-441.50-20	OCT JANITORIAL SVC @ WTP		\$1,100.00
				\$27,821.34
ENERGY LABORATORIES, INC.	600-4610-441.50-99	MT0000161 STAGE 2 DBPS	WO #B20101322	\$624.00
	600-4610-441.50-99	MT0000161 INF MANGANESE	WO #B20101334	\$27.00
	600-4610-441.50-99	MT0000161 TOC SAMPLING	WO #B20101332	\$57.00
	600-4610-441.50-99	MTX000224 DOSING TANK	WO #B20101259	\$112.00
	600-4610-441.50-99	MTX000224 GW MONITORING	WELLS WO#B20101238	\$366.00
	670-4510-435.50-99	URBAN RUNOFF MONITORING	WO#B20062337	\$514.00
	670-4510-435.50-99	URBAN RUNOFF MONITORING	WO#B20062372	\$514.00
				\$2,214.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	(7)POLICE BADGES 166,	181,124,139,152,153,157	\$791.40
				\$791.40
EXECUTIVE SERVICES	111-4110-433.50-10	(18,985) ASSESS PRINTING	INSERTING & MAILING	\$1,450.68
	112-7710-454.50-10	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$161.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.50-10	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$295.51
	141-4130-433.70-40	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$932.52
	111-4110-433.70-40	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$4,577.78
	112-7710-454.70-40	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$508.65
	195-7610-453.70-40	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$2,458.45
	195-7610-453.50-10	(18,552) ASSESS PRINTING	INSERTING & MAILING	\$779.08
	010-1810-413.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$0.65
	010-1410-404.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$381.81
	010-1310-403.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$709.67
	010-1210-402.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$4.58
	010-1110-401.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$19.22
	750-4020-431.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$90.48
	010-1520-405.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$492.62
	010-1530-405.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$309.96
	650-3310-424.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$721.20
	010-3110-422.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$15.66
	100-1610-411.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$562.53
	010-3010-421.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$40.30
	750-4010-431.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$14.04
	010-8010-456.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$16.33
	111-4110-433.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$4.52
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$140.20
	620-5210-444.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$140.20
	640-5810-447.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$140.20
	010-2010-415.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$42.16
	600-5010-442.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$166.67
	600-4640-441.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$61.01
	010-7210-452.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$12.27
	010-1110-401.70-40	POSTAGE DUE-OCTOBER	SPLIT BETWEEN DEPTS	\$4.52
				\$15,254.66
FASTENAL COMPANY	710-6010-449.20-80	(20) COTTER PIN		\$3.76
	111-4110-433.20-99	GLOVES, WD-40,	FOR THE STREETS DEPT	\$240.30
	111-4171-433.20-99	FLANGE, GLOVES	FOR THE SIGNS DEPT	\$146.13
				\$390.19
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	REG:FIRE INSTRUCTR 2 CERT	CHRIS DUBAY	\$95.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3130-422.60-10	REG:DRIVER OPERTR&PUMPR	AERIAL CERT:RUSSELL	\$190.00
				\$285.00
FORT HARRISON B.O.Q.	010-3010-421.60-10	(4)NGTS TRAINING/142	10/5-10/9/2020 HELENA,MT	\$154.00
	010-3010-421.60-10	(4)NGTS TRAINING/118	10/12-10/16/2020 HELENA	\$154.00
				\$308.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	OCT MUNI COURT CHECKS	DISBURSEMENT TO GLLTN CNT	\$6,188.85
				\$6,188.85
GALLATIN COUNTY VICTIM/WITNESS	174-1462-404.70-99	VICTIM WITNESS PROG MATCH	CITY'S PORTION	\$21,506.20
				\$21,506.20
GENERAL DISTRIBUTING CO	710-6010-449.20-80	TURBO ACTION PAD, COOLCUT	DISC,KIT DRIVE ROLL	\$112.88
				\$112.88
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1840-413.30-30	SNOW REMOVAL OCTOBER	AL STIFF BLDG	\$435.00
	010-1810-413.30-30	SNOW REMOVAL OCTOBER	CITY HALL	\$435.00
	010-1820-413.30-30	SNOW REMOVAL OCTOBER	FIRE STATION #1	\$345.00
	010-8040-456.50-99	3-PLOW LOT&CLEAR ALL	WALKS AT LINDLEY	\$450.00
				\$1,665.00
HACH COMPANY	600-4610-441.60-10	REG:WIMS SUMMIT:JAC MILLR	ONLINE	\$300.00
	600-4610-441.60-10	REG:WIMS SUMMT:JILL MILLR	ONLINE	\$300.00
				\$600.00
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.30-10	1/2"VALVE DIAPHRAGM(3) &	DIAPHRAGM REPAIR KIT	\$257.18
				\$257.18
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	OCTOBER 2020 SRVCS	\$11,000.00
				\$11,000.00
HOUSE OF CLEAN	010-3120-422.20-99	SOAP DISPENSER		\$33.47
	600-4610-441.20-99	TRASH LINERS,SCOUR PAD	FOR THE WTP	\$220.09
				\$253.56

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HUBER TECHNOLOGY, INC.	620-5610-445.50-99	ANNUAL HEADWORKS VISIT	TO THE WRF FACILITY	\$3,000.00
	620-5610-445.50-99	ANNUAL HEADWORKS VISIT	TO THE WRF FACILITY	\$3,000.00
				\$6,000.00
HYDRO LOGISTICS IRRIGATION, LLC.	111-4110-433.50-20	IRRIGATION WINTERIZATION	7 SITES/MEDIANS	\$950.00
	620-5610-445.50-20	IRRIGATION WINTERIZATION	WRF	\$200.00
	111-4110-433.50-20	PUMPING-VALLEY CNTR VAULT	FOR SPRINKLER WINTERIZTN	\$120.00
				\$1,270.00
INTERSTATE BATTERIES OF BILLINGS	710-6010-449.20-80	(4)31-MHD BATTERIES		\$483.80
				\$483.80
J & H OFFICE EQUIPMENT	010-1310-403.50-20	CANON IR4035 MAINTENANCE	OVERAGE CHG 9/20-10/19	\$62.43
				\$62.43
KAMP IMPLEMENT CO	710-6010-449.20-80	(4) FILTERS		\$89.76
	710-6010-449.20-80	BULB HALOGE		\$44.31
				\$134.07
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	JANITORIAL SUPPLIES	CITY HALL	\$33.27
	010-1860-413.20-99	JANITORIAL SUPPLIES	LIBRARY	\$59.39
	010-1840-413.20-99	JANITORIAL SUPPLIES	PROFESSIONAL BUILDING	\$92.66
	010-1830-413.20-99	JANITORIAL SUPPLIES	SHOPS COMPLEX	\$134.32
	010-1840-413.30-40	DISINFECTANT WIPES 2 CS	PROFESSIONAL BUILDING	\$86.00
				\$405.64
KENYON NOBLE LUMBER CO	620-5610-445.20-99	FINE POINT MARKER, DRANO		\$18.17
	010-3120-422.20-99	(2) ANT TRAPS, TIMER		\$22.32
	010-3120-422.20-99	FASTENERS		\$7.50
	710-6010-449.20-80	FASTENERS, SCREWS		\$5.78
	195-7610-453.30-30	TORX DRIVE, STAINLESS HEX	FINT NUT, STRAP, WSH, ETC	\$1,365.26
	195-7610-453.20-99	10-PLYWOOD, 40-WHITE	WOOD	\$529.10
	010-8020-456.20-99	COUPLER FOR PUMP	AT THE SWIM CENTER	\$14.99
				\$1,963.12
KLJ ENGINEERING LLC	144-8210-459.50-50	BOZEMAN QUEIT ZONE STUDY	PROF SRVCS THRU 10/17/20	\$2,300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	144-8210-459.50-50	BOZEMAN QUEIT ZONE STUDY	PROF SRVCS THRU 9/19/20	\$6,800.00
				\$9,100.00
KNIFE RIVER	110-4120-433.30-30	2020 STREET IMPROVEMENTS	PROF SRVCS THRU 10/30/20	\$28,869.88
	111-4110-433.80-90	2020 STREET MAINTENANCE	PROF SRVCS THRU 10/30/20	\$43,304.39
				\$72,174.27
KOHTZ, SHAWN	750-4020-431.20-99	LUNCH:NEW EMPLOYEE INTRO	KOHTZ,LEHIGH,JOHNSON,ETC	\$53.48
				\$53.48
KR OFFICE INTERIORS	010-1310-403.50-10	LABOR - RAISING 2 DESKS		\$280.00
	640-5810-447.50-10	LABOR:MOVE FURNITURE FROM	CITY/STORAGE TO SUMMIT	\$1,120.00
				\$1,400.00
L N CURTISS & SONS	010-3120-422.20-30	(3) TURNOUT COATS	FOR THE FIRE DEPT @\$1529	\$4,587.00
				\$4,587.00
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL	10/1-10/31	\$11.00
	010-1310-403.70-90	COOLER RENT	10/1-10/31	\$11.00
	010-1310-403.20-99	5 WATER BOTTLE REFILLS		\$33.00
				\$55.00
LOGAN LANDFILL	620-5210-444.40-60	1.61 TON HAULED ON #3157	SLUDGE	\$43.00
				\$43.00
MADISON TOOLS	710-6010-449.20-65	ALLEN SOCKETS		\$268.85
				\$268.85
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILDRENSMATH BAGS MTRL	LIB USE	\$10.88
				\$10.88
MIDLAND IMPLEMENT	195-7610-453.30-30	KING INNOVATION HAND 3-	PUMP 72" HOSE	\$92.31
				\$92.31
MISC - ACCOUNTING	650-0000-341.78-00	REFUND-BOOT FEE	HERMAN A WATSON III/IV	\$150.00
	620-5210-444.80-90	2020 SEWER RENOVATNS PRJ	NEW HYALITE TREE COMPNSTN	\$300.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	SOPHIA HOJNACKI	\$12.00
	620-5210-444.80-90	2020 SEWER RENOVATNS PRJ	NEW HYALITE TREE COMPNSTN	\$300.00
	620-5210-444.80-90	2020 SEWER RENOVATNS PRJ	NEW HYALITE TREE COMPNSTN	\$600.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	45043-64620:507 FLATHEAD	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	27765-103190:2011 N 22ND	\$150.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	47707-5400:1322 S WILLSON	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	8143-44160:403 N 18TH	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	19651-61740:105 MEAGHER A	\$125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	72989-23700:401 W LAMME S	\$270.00
	115-0000-322.30-00	REFUND:NO REVIEW COMPLETD	608 E MAIN:PLN CHECK FEES	\$183.31
	115-0000-322.35-00	REFUND:80% OF PERMIT FEES	2291 CABALLO:PERMIT FEES	\$541.80
	115-0000-322.05-01	REFUND:80% OF PERMIT FEES	2291 CABALLO:PERMIT FEES	\$87.60
	115-0000-322.10-01	REFUND:80% OF PERMIT FEES	2291 CABALLO:PERMIT FEES	\$75.60
	115-0000-322.10-01	REFUND:80% OF PERMIT FEES	2291 CABALLO:PERMIT FEES	\$99.70
	115-0000-322.30-00	REFND:WITHDRAWN PROJ	326 E MENDNHLL PLN CK FEE	\$154.57
	115-0000-322.35-00	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$51.20
	115-0000-322.35-00	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$24.00
	115-0000-322.35-00	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$230.20
	115-0000-322.05-05	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$57.60
	115-0000-322.10-05	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$75.60
	115-0000-322.10-05	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$57.60
	115-0000-322.10-01	REFUND:80% NOT PROCEEDING	215 E BEALL:PERMIT FEES	\$390.80
	650-0000-322.50-10	REFUND NOVEMBER PYMT	PERMIT GM00938	\$80.00
	010-0000-344.61-00	REFUND:RETURND LOST BOOK	GARFIELD CHICKENS OUT	\$14.00
	010-0000-201.60-12	BEALL CENTR DEPOSIT 10/23	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-13	STORYMILL COMMNTY GYM	STORYMILL COMM GYM RENTAL	\$280.00
	189-0000-201.60-15	STORY MANSN DEPOSIT 1/23	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$150.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$25.00
	010-0000-344.76-42	BEALL CTR DEPOSIT 10/24	BEALL CENTER RENTAL	\$130.00
				\$5,590.58
MISC - ACCT REC	650-0000-201.60-30	REFUND:AVI TAG#100650223	NO LONGER USING GARAGE	\$40.00
				\$40.00
MISC - COURT	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$540.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,318.68
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$437.60
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$78.49
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$26.20
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$62.82
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$43.99
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$64.81
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$58.39
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2.49
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$25.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$13.19
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$29.18
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$430.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$230.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$62.50
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$96.99
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$108.65
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$39.05
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$380.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$375.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$5,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$8.34
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$110.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$140.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$175.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$2.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$300.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$570.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$890.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$452.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,050.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$145.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,220.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$900.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$640.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$89.84
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.43
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$65.51
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$19.22
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$45.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$535.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$39.99
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$850.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$110.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$220.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$205.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$105.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$60.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$40.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND TRANSFERRED	\$500.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	OCT MUNI COURT CHECKS	BOND REFUND	\$595.00
				\$32,045.36
MONTANA EMBROIDERY	640-5810-447.20-30	HOODIES W/EMBROIDERY	FOR SANITATION WORKERS	\$641.00
				\$641.00
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	2020 DIGITAL ANNOTATIONS	MCA DIGITAL ACCESS	\$175.00
				\$175.00
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4)MATS	SOLID WASTE DEPARTMENT	\$27.06
	010-7810-455.50-99	(5) BAR MOPS	LIB USE	\$18.90
				\$45.96
MOUNTAIN SUPPLY CO	620-5630-445.30-20	BALL VALVE		\$62.70
				\$62.70
NAPA AUTO PARTS	640-5810-447.20-61	WINDSHIELD WASH		\$46.08
	600-4610-441.20-60	COOLANT & WINDSHIELD	WASHER FLUID,HARDWARE	\$44.22
	600-4610-441.20-60	RETURNED HARDWARE		(\$19.12)
	600-4610-441.20-60	HOSE,ANTIFREEZE,PREMIX		\$133.31
				\$204.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	501-3010-421.80-80	901 N ROUSE AVE TEMP	DG89198816:9/3-10/5	\$4.00
	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$340.15
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$340.15
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$340.15
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.61
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.62
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$186.62
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,261.98
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,533.01
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,794.28
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$138.84
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.96
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$476.74
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$809.06
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,760.83
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$576.41
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$376.65
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,224.16
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$89.41
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$113.43
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$43.61
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$161.51
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$161.51
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,421.00
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$215.37
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$229.35
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$117.25
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$132.04
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$168.60
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$74.06
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.82
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.57
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$103.19
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$302.39
	195-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	\$63.37
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$43.49
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.95
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.95
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.95
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$27.95
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.82
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.81
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.81
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.81
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$11.81
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$22.72
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$32.97
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$13.77
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$729.40
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$835.53
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$19.94
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$65.19
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.19
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$3,707.99
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,262.33
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$38.64
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH325616DEM585 1948115-9	\$31,078.18
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$245.89
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:ET73709237	\$10.43
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.58
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$23.21
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$11.34
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$90.98
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,520.93
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,549.11
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$73.41
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$70.15
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,573.75
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$566.50
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,339.35
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$460.47
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$117.45
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,046.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,581.25
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$18.80
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$82.27
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$264.66
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.46
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$384.32
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.50
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$516.46
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$51.62
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$27.08
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$84.08
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$96.76
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$577.27
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$367.99
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$31.45
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$23.59
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$114.71
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$30.04
				\$70,129.69
O'REILLY AUTO PARTS	620-5610-445.20-60	MINI BULB, GLASS CLEANER,	WIPER BLADE	\$78.16
				\$78.16
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOSHUA HENSHAW	\$3.00
				\$3.00
OWENHOUSE HARDWARE	640-5810-447.20-99	THERMOSTATE PROGRAMER	AND SLDG HAMMER	\$76.98
	195-7610-453.20-99	2-FILTER, 5-AIR FILTER	FOR TRIMERS	\$34.93
	195-7610-453.20-99	WINTER DEERSKIN MED	WORK GLOVES	\$26.99
	195-7610-453.20-99	MOTOMIX, SPOOL FOR WEED	WACKER	\$29.48
	195-7610-453.30-10	6-SPARK PLUG, 4 HONDA	SPARK PLUG, 3-STIHL SPR P	\$90.87
	195-7610-453.30-10	2-FILTER, AIR CLEANER, 2	CYCLE OIL: MATT MOORE	\$38.96
	195-7610-453.20-65	STIHL BACKPACK BLOWER	TODD LAMB	\$499.95
	195-7610-453.30-10	STIHL 2 CYCLE OIL	MATT MOORE	\$4.99
				\$803.15
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		\$18.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$18.71
PF DISTRIBUTION CENTER, INC	010-3010-421.20-60	(4)FLARE KITS(24)BATTERIE	PATROL CAR FLARES	\$1,700.00
				\$1,700.00
PHILLIPPI, MARK	640-5810-447.70-99	DRIVERS LICENSE RENEWEL	REIMBURSMENT	\$26.01
				\$26.01
PPYC SPRAYING LLC	195-7610-453.50-20	CROP SPRAYING 50 ACRE	PARCEL NEAR NEW HIGH SCHO	\$2,050.00
				\$2,050.00
QUALITY ROOFING & SHEET METAL	195-7610-453.30-20	INSPECTION AND REPAIR AT	BROKEN FIELDS RESTROOM	\$635.00
				\$635.00
RANCH AND HOME SUPPLY LLC	640-5810-447.20-30	CLOTHES:LEATHER GLOVES,	BIBS,JACKET,BOOTS	\$1,356.80
	640-5810-447.20-60	SEMI TIRE CHAIN, BALL	MOUNT	\$138.96
	620-5630-445.20-61	PROPANE		\$126.01
	640-5810-447.20-30	CLOTHES, BOOTS, COAT ETC	YAK TRAKS	\$277.97
	600-4610-441.20-60	LED LIGHT BAR,GAS CAN	FOR THE WTP	\$142.98
	195-7610-453.20-30	LT MNS GALLIAM JACKET	COPPER	\$109.99
	112-7710-454.20-99	COWHIDE GLOVES		\$22.99
	195-7610-453.20-30	MNS INS SHORELINE JKT	BLK	\$149.99
	195-7610-453.20-30	MNS 10.0M KIESAU BRN		\$149.99
	195-7610-453.20-30	MNS 10.0M KIESAU BRN	WINTER BOOTS-JEFF	\$149.99
	195-7610-453.20-30	XLT SHORELINE JKT WPB	BLK	\$144.99
	195-7610-453.20-99	2-1" GALV PLUG, 2- 1" GAL	UNION	\$15.56
	195-7610-453.20-30	L MNS DALTON SWTR, L MNS	SHRPA JKT	\$129.98
	195-7610-453.20-99	1.25" GALVANIZED CAP,	1.25" GALV HEX RED BUSH	\$3.29
	010-7210-452.20-30	2-MITTN, 2-QLT LND SHRT,	FLNL LND JE	\$99.97
				\$3,019.46
RESSLER MOTORS	710-6010-449.20-80	BOLT, NUT SPEC ORDER		\$94.94
				\$94.94
RITZ SAFETY	110-4120-433.20-99	HINGE INSERT, DELIN MOUNT	REFLECTIVE TAPE+ FREIGHT	\$1,377.86
				\$1,377.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	5.3 MG RESERVOIR CONST	ADMIN SVCS THRU 10/17/20	\$1,120.25
	114-4130-433.80-90	BAXTER/DAVIS INTERSECTN	ADMIN SVCS THRU 10/24/20	\$1,364.28
	114-4130-433.80-90	BAXTER 7TH TO 19TH CONST	PROF SRVCS THRU 10/24/20	\$1,353.66
				\$3,838.19
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	PATROLING PARKING GARAGE	4 CHECKS PER NIGHT	\$372.75
	650-3330-424.50-10	PATROLING PARKING GARAGE	4 CHCKS PER NIGHT	\$325.00
				\$697.75
SEAWESTERN INC	010-3120-422.20-65	(4) FIRE HOSES,RUBBER	LINED W/ALUM COUPLINGS	\$869.04
				\$869.04
SHI INTERNATIONAL CORP	010-1910-414.20-20	(24)WINDOWS 19 PLATFORMS	SERV FARM UPGRADE@506.26	\$12,150.24
				\$12,150.24
STANDARD AUTOMATION & CONTROL LP	600-4610-441.50-20	WONDERWARE SUPPORT RENEWL	12/28/20-12/27/21	\$5,776.52
	620-5610-445.50-20	WONDERWARE SUPPORT RENEWL	12/28/20-12/27/21	\$5,776.52
	600-5010-442.50-20	WONDERWARE SUPPORT RENEWL	12/28/20-12/27/21	\$2,888.25
	620-5210-444.50-20	WONDERWARE SUPPORT RENEWL	12/28/20-12/27/21	\$2,888.25
				\$17,329.54
STORY DISTRIBUTING CO	640-5810-447.20-61	DIESEL #2 DYE 484 GAL		\$857.65
	640-5810-447.20-61	DIESEL #1 DYE 642 GAL		\$1,341.14
	640-5810-447.20-61	DIESEL #1 408 GAL	#2 816 GAL	\$2,300.71
	620-5610-445.20-99	GUAGE REPAIR KIT		\$12.95
	600-4610-441.20-61	FUEL CHARGES:WTP	#4238,3722-1ST HALF OCT	\$76.40
	710-6010-449.20-80	CAM 2 PREIM FUEL	CAM2 AW 32 1/55	\$1,006.90
	710-6010-449.20-80	CAM 2 PREIM FUEL		\$433.95
STRATTON, MOLLY	010-7610-453.80-90	ANDERSON PAVILION SIGN	DESIGN/PRINTING	\$1,112.00
				\$1,112.00
SULLIVAN, ROBIN	144-8210-459.50-10	NURB FINANCIAL REPRT PREP	PREP FOR 10/1/20	\$100.00
				\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUPPLY SQUAD	010-3010-421.20-99	(6)123 BATTERIES(1)BX AAA	(2)PACK CUPS DTWN SUPPLY	\$116.61
	010-3010-421.20-99	(3)APPLE LIGHTNING	CHARGERS DTWN OFFICE	\$33.38
	010-3010-421.20-10	(12) NOTEBOOKS 3X5	(1) 3PK 8 GB USB	\$35.58
	010-3010-421.20-99	CR123 BATTERIES PROCELL		\$35.99
	010-3010-421.20-10	(1) PK 16GB USB		\$23.99
				\$245.55
SUTPHEN CORPORATION	710-6010-449.20-80	FLASHER FOR LED LTS, TRN	SIGNAL SWITCH/S&H	\$266.45
	710-6010-449.20-80	GUAGE: SPEEDO W/TURBO &EX	HAUST TEMP, S&H	\$529.71
				\$796.16
T2 SYSTEMS, INC	650-3320-424.80-10	LICENSE PLATE READER TECH	IN ASSET #3958-40% SHIPPD	\$23,246.78
	650-3330-424.70-99	(42) EXTEND BY PHONE	SEPT-PARKING GARAGE	\$10.50
	650-3330-424.50-10	(3) DIGITAL IRIS SERVICE	GARAGE PAYSTATIONS-NOV	\$195.00
				\$23,452.28
TASMAN GEOSCIENCES	620-5210-444.50-10	BSS REMEDIATION ENGINEERS	MONITORING:9/1-9/30/2020	\$10,172.70
				\$10,172.70
TEAR IT UP LLC	010-3010-421.50-99	(20)LBS SECURE SHRED ST#1	@\$.22/LB W/\$20 SVC CHG	\$24.40
	010-3010-421.50-99	(136)LBS SECURE SHRED	@\$.22/LB W/\$20 SVC CHG	\$49.92
				\$74.32
TERRELL'S	010-1520-405.50-20	HP P3015 COPIER MAINT	11/1/2020 - 11/30/2020	\$20.00
	010-1840-413.70-90	COPIER LEASE KYO 2553CI	BASE10/2-11/10VG 9/2-10/1	\$49.46
	010-1840-413.70-90	COPIER LEASE KYO2553CI	BASE11/2-12/10VG10/2-11/1	\$42.72
	010-1530-405.50-20	KYOCERA P7035 PRINTER MNT	11/1-11/30 OVG 10/1-10/31	\$33.31
				\$145.49
THE HELP CENTER	140-3010-421.70-99	OVW SALARY GRANT HOURS	09/01-10/12/2020	\$7,240.65
				\$7,240.65
THE SEWING SHOP BOZEMAN	010-3010-421.20-30	(2)ALTERATIONS	UNIFORM PANTS/SHIRT 167	\$46.00
	010-3010-421.20-30	(4)ALTERATIONS	UNIFORM PANTS/SHIRT 121	\$27.00
	010-3010-421.20-30	(1)UNIFORM REPAIR	167/PANTS	\$12.50
				\$85.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE WRAP AGENCY (CSG MEDIA LLC)	195-7610-453.50-20	JARRET&WESTFIELD SIGN	GRAPHICS, PNT PREP	\$295.00
				\$295.00
TITAN MACHINERY	710-6010-449.20-80	FUEL TANK UNIT	PLUS FREIGHT	\$188.46
	710-6010-449.20-80	KEEPER, PIVOT PIN, WASHER	AND MORE	\$1,475.76
	710-6010-449.20-80	73 IN BOLT	FOR ASSET #3150	\$275.00
				\$1,939.22
TNT SPRINGS INC.	710-6010-449.20-80	LEAF SPRING		\$997.90
				\$997.90
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$250.66
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN#2742:CNT:15761287280	\$55.10
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$246.89
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN#5512:CNT:1576510610	\$54.26
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$283.52
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN#9651:CNT:1576510636	\$62.31
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$123.44
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$123.45
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$27.13
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN#5204:CNT:1576510636	\$27.13
				\$1,253.89
TRACTOR & EQUIPMENT CO.	111-4110-433.80-20	2020 CATERPILLAR 246D3	SKID STEER LOADER - 4345	\$42,827.00
				\$42,827.00
TYLER ELECTRIC	111-4110-433.30-30	COTTONWOOD & BABCOCK POLE	LIGHT REPAIR	\$475.00
				\$475.00
ULINE INC.	010-7810-455.20-99	CURBBAGS/SPRAYERS/MAILERS	LIB USE	\$193.80
				\$193.80
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	REIMBURSE ACCOUNT	#762787	\$500.00
				\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADE		\$30.80
	710-6010-449.20-80	HEADLIGHT LAMP	HYD FITTINGS	\$47.84
				\$78.64
VINE ENTERPRISES INC	640-5810-447.50-99	FENCE REPAIR FROM TRASH	TRUCK RUNNING INTO IT	\$763.00
				\$763.00
WALLNER, MICHAEL	010-1910-414.40-56	HS INTERNET-WALLNER:09/27	10/26/20@3143 CATERPILLAR	\$59.99
	010-1910-414.40-56	HS INTERNET-WALLNER:10/27	11/26/20@3143 CATERPILLAR	\$59.99
				\$119.98
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE - IN-CUSTODIES	10/30/20	\$120.00
				\$120.00
WARD DIESEL FILTER SYSTEMS	187-3120-422.80-20	(5) DIESEL EXHAUST SYSTEM	#3486,3715,3597,3243,3799	\$43,695.30
				\$43,695.30
				\$663,970.77