

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	MAG PUMP	PLUS FREIGHT	\$258.73
				\$258.73
360 OFFICE SOLUTIONS	010-1310-403.20-10	PAPER (2 CS), ENVELOPES		\$83.49
	010-1310-403.20-10	(2)LABELS		\$26.70
	010-1310-403.20-99	COFFEE		\$52.95
	010-1310-403.20-10	CREAMER (2), TONER		\$138.81
	010-1310-403.20-10	RIBBON, NOTEBOOKS(6)		\$89.19
	010-1310-403.20-10	TONER		\$196.99
	010-1410-404.20-10	DVDS FOR PROCESSING	CRIMINAL DISCOVERY	\$248.38
	010-1410-404.20-10	CD ENVELOPES	CRIMINAL DISCOVERY	\$101.48
	010-1410-404.20-10	COPY PAPER		\$48.20
				\$986.19
A & M FIRE AND SAFETY INC	010-1810-413.20-99	FIRST AID KIT SUPPLIES		\$51.73
				\$51.73
ALL TRAFFIC SOLUTIONS	111-4171-433.30-30	SHIELD SPEED DISPLAY FOR	RADAR	\$2,227.50
				\$2,227.50
ALLEGRA - BOZEMAN	100-1610-411.70-10	(15)COMMUNITY PLAN PRNTNG	COLOR	\$919.84
				\$919.84
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	SHOP TOWELS, WORK CLOTHES	LAUNDRY-VEH MAINTENANCE	\$458.86
	112-7710-454.50-99	SHOP TOWELS, WORK CLOTHES	LAUNDRY-FORESTRY	\$5.53
	710-6010-449.50-99	(136) SHOP TOWELS, WORK	ATTIRE LAUNDERING	\$119.40
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE		\$46.14
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$46.14
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE	SWIM CENTER	\$46.14
				\$722.21
AMAZON.COM	137-7810-455.20-70	(4) MOST WANTED DVD	MOST WANTED DVD	\$51.84
	010-7810-455.20-70	(13)JUV DVDS		\$188.92
	010-7810-455.20-70	(4)JUV DVDS		\$48.90
	010-7810-455.20-70	(3) DVDS		\$35.94
	010-7810-455.20-10	CRAFT BAGS	CHILDRENS DEPT	\$21.97
	010-7810-455.20-99	DISPOSBALE GLOVES	LIB USE	\$102.76
	010-7810-455.20-70	(23) DVDS		\$428.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	137-7810-455.20-70	(4) MOST WANTED DVDS	MOST WANTED DVDS	\$51.96
	010-7810-455.20-70	(1) DVD		\$16.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.99
	010-7810-455.20-70	(1) DVD		\$13.29
	010-7810-455.20-10	DRY ERASE MARKERS	LIB USE	\$26.07
	010-7810-455.20-70	(3) DVDS		\$52.57
	010-7810-455.20-70	(1) DVDS		\$7.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$21.24
	010-7810-455.20-99	FINGER PUPPETS	CHILDRENS DEPT	\$72.77
	010-7810-455.20-70	(1) DVD		\$9.96
	010-7810-455.20-70	(1) NON FIC BOOK		\$7.96
	010-7810-455.20-70	(1) NON FIC BOOK		\$11.13
	010-7810-455.20-70	(1) NON FIC BOOK		\$15.00
	010-7810-455.20-70	(2) DVDS		\$42.97
	010-7810-455.20-70	(6) DVDS		\$119.88
	010-7810-455.20-70	(1) EARLY READER		\$39.99
	010-7810-455.20-70	(1) MUSIC CD		\$9.99
	010-7810-455.20-70	(1) MUSIC CD		\$17.57
	010-7810-455.20-70	(1) MUSIC CD		\$7.99
	010-7810-455.20-70	(3) YA GRAOHIC NOVELS		\$50.51
	010-7810-455.20-70	(2) MUSIC CDS		\$37.82
	010-7810-455.20-70	(31) DVDS		\$408.68
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$20.85
	010-7810-455.20-99	PLASTIC CONTAINERS	CHILDRENS	\$19.78
	010-7810-455.20-70	(1) JAV		\$31.86
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$22.56
	010-7810-455.20-10	SCOTCH TAPE/MARKERS		\$28.93
	010-7810-455.20-99	LIB BAGS		\$30.11
	010-7810-455.20-70	(2) DVDS		\$21.96
	010-7810-455.20-70	(4) DVDS		\$74.96
	010-7810-455.20-70	(9) DVDS		\$122.93
	010-7810-455.20-70	(9) DVDS		\$6.02
	010-7810-455.20-70	(9) DVDS		\$21.96
	010-7810-455.20-10	SPIRAL NOTEBOOKS		\$23.20
	010-7810-455.20-70	(1) DVD		\$11.99
	010-7810-455.20-99	KRAFT BAGS	CHILDRENS	\$53.98
	010-7810-455.20-99	KRAFT BAGS	CHILDRENS	\$61.98
	010-7810-455.20-70	(1) JAV		\$7.99
	010-7810-455.20-70	(2) DVDS		\$29.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(10) DVDS		\$175.71
	010-7810-455.20-70	(1) FIC BOOK		\$19.98
	010-7810-455.20-70	(1) FIC BOOK		\$9.25
	010-7810-455.20-70	(1) JAV		\$9.59
	010-7810-455.20-70	(3) DVDS		\$41.97
	010-7810-455.20-70	(3) DVDS		\$38.88
	010-7810-455.20-10	DESK CALENDAR		\$15.99
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.89
	010-7810-455.20-70	(2) FIC BOOKS		\$30.70
	010-7810-455.20-70	(2) YA FIC BOOKS		\$30.00
	010-7810-455.20-70	(2) YA FIC BOOKS		\$23.99
	010-7810-455.20-70	DVD REFUND		(\$38.74)
	010-7810-455.20-10	STAMP PADS		\$26.57
	010-7810-455.20-70	(1) YA FIC BOOK		\$16.99
	010-7810-455.20-70	FIC REFUND		(\$9.25)
	010-7810-455.20-99	EVER AFTER 3 INCH	CHILDRENS	\$7.99
	010-7810-455.20-99	(2) CHAIR STOOLS		\$170.00
	010-7810-455.20-70	(1) FIC BOOK		\$13.65
	010-7810-455.20-10	AAA BATTERIES		\$66.38
				\$3,187.05
AMBIENTE H2O INC	620-5610-445.30-10	LOBE KIT, WEAR PLATE	PLUS FREIGHT	\$1,685.04
				\$1,685.04
ANACONDA NETWORKS INC	640-5810-447.20-20	(3)1-YR AIRLINK COMPLETE	ANTENNA, INSTALLER, LABOR	\$4,908.33
	640-5810-447.20-20	(3)1-YR AIRLINK COMPLETE	ANTENNA, INSTALLER, LABOR	\$4,908.33
	640-5810-447.20-20	(3)1-YR AIRLINK COMPLETE	ANTENNA, INSTALLER, LABOR	\$4,908.34
				\$14,725.00
AVERY DENNISON	110-4120-433.20-99	ANTI-GRAFFITI 50 YD ROLL		\$750.00
	111-4171-433.20-99	(2) LINT FREE SWAB, LINT	FREE WIPES, WIPER BLADE	\$244.80
				\$994.80
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)DUTY BELT PLN BLK	FITZPATRICK UNIFRM PIECES	\$42.00
	010-3010-421.20-30	(2)PANTS AND HEM	MCCORMICK/157 UNIFORM	\$186.00
	010-3010-421.20-30	(1)PANTS AND HEM	HELSEBY UNIFORM	\$91.00
	010-3010-421.20-30	(3)ALS TACT THIGHHOLSTERS	SRT UNIFORMS	\$468.00
	010-3010-421.20-30	(1)DUTY BELT	FITPATRICK UNIFORM PIECES	\$42.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(1)PANTS(1)HEM TO 33	HODGES UNIFORM	\$91.00
				\$920.00
BERGKAMP INC	710-6010-449.20-80	2-KIT CLEANING FLUID WAND	PLUS FREIGHT	\$247.53
				\$247.53
BERRY DUNN MCNEIL & PARKER LLC	100-1610-411.50-10	COMMNTY DVLPMNT FEE STUDY	PROF SRVCS THRU 12/4/20	\$1,235.00
				\$1,235.00
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.30-30	SNOW REMOVAL NOVEMBER	FOR THE SENIOR CENTER	\$1,525.00
				\$1,525.00
BILLION DODGE CHRYSLER	115-3210-423.30-10	NEW BRAKES,MIRROR REPLACE	ASSET #3218	\$1,135.42
	115-3210-423.30-10	ENGINE REPAIR ON 2014 JEP	ASSET #3723	\$466.43
				\$1,601.85
BMB EMERGENCY MEDICINE LLC	010-3120-422.50-99	MED DIRECTION SERVICES	JULY TO DEC @\$1000/MONTH	\$6,000.00
				\$6,000.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	SHARPS CONTAINERS		\$15.53
	010-3120-422.20-98	CRYCOTHYRO KIT		\$52.99
	010-3120-422.20-98	CRYCOTHYRO KIT		\$52.99
	010-3120-422.20-98	SHARPS CONTAINERS		\$9.67
	010-3120-422.20-98	SHARPS CONTAINERS		\$28.03
	010-3120-422.20-98	ORAL AIRWAY KIT		\$6.52
	010-3120-422.20-98	(4) LARYNGOSCOPE BLADES		\$29.48
				\$195.21
BOZEMAN DAILY CHRONICLE	010-3010-421.70-10	(1)PUBLIC NOTICE DECEMBER	2 TIMES ON 11/15/20	\$13.00
	100-1610-411.70-10	AD:ORD.2063 ZTA:RESIDENTL	ENTRIES MUST FACE THE ST	\$70.00
				\$83.00
BOZEMAN FORD	710-6010-449.20-80	GASKET & THROTTLE BODY	#3699	\$4.10
	710-6010-449.20-80	ENGINE BRACKET #4043	(2) INSULATOR ASSEMBLY	\$81.31
	710-6010-449.20-80	THROTTLE BODY #3699		\$55.38
	710-6010-449.20-80	VALVE ASSEMBLY FOR #3699		\$35.56
				\$176.35

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BRANDIS, KATHLEEN	010-1310-403.50-70	SUBJUDGE-MILITARY ORDERS	10/28-11/12	\$1,620.00
	010-1310-403.50-70	SUBJUDGE-MILITARY ORDERS	11/17-11/27	\$1,080.00
				\$2,700.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	TSS 12/1/20	\$14.00
	600-4610-441.50-99	PWS PROJECT SAMPLING	COLIFORM/ECOLI 12/7	\$307.50
	600-4610-441.50-99	PLANT DISCHARGE SAMPLING	ALUMINUM 12/7/20	\$20.00
				\$341.50
BUFFALO RESTORATION	010-3010-421.20-99	UPHOLSTERY CLEANING	CAR 40	\$125.00
				\$125.00
CARBONITE INC	010-1910-414.50-20	EVault AGENT DATE BACKUP	SOLUTION-IBM ERP SERVER	\$8,976.92
				\$8,976.92
CAREER CONCEPTS MT LLC	100-1610-411.50-10	TEMPORARY ADMIN ASST	D EMMERT 11/16-11/29/20	\$390.00
				\$390.00
CDW GOVERNMENT INC	010-1910-414.50-20	CREATIVE	CLOUD	\$980.09
	010-1210-402.70-20	CREATIVE	CLOUD	\$490.04
	010-1210-402.70-20	CREATIVE	CLOUD	\$490.05
	600-5010-442.20-20	(6) FELLOWS MOUSE PAD		\$18.00
	010-1910-414.20-20	(5) LAPTOP BAGS		\$265.00
	100-1610-411.20-20	ADOBE INDESIGN SOFTWARE		\$980.09
	100-1610-411.20-20	(2)DOCKNG STATIONS(4)27IN	DELL MONITORS	\$1,508.52
				\$4,731.79
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) LARGE TYPE BOOKS		\$57.73
	010-7810-455.20-70	(1) LARGE TYPE BOOKS		\$31.97
				\$89.70
CENTRAL EXCAVATION, INC	670-4530-435.80-90	'20 STORM IMPRV-INLET	REPLACEMENT-THRU 11/21/20	\$60,680.07
				\$60,680.07
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 12/4-1/3/21	\$90.64
	010-8030-456.40-50	BOGERT POOL PHONE	CHRGs FOR 12/4-1/3/21	\$55.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$172.10
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.96
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.95
	750-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.84
	010-1910-414.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.82
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.82
	750-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.82
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.82
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.82
	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$108.90
	010-1910-414.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$54.12
	750-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.71
	750-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.69
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.69
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$14.69
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.69
	010-1910-414.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$14.69
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$28.30
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$28.28
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$28.28
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$28.28
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$28.28
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$28.28
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$28.28
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$28.28
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$28.28
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$28.28
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$28.28
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$28.28
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.90
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$78.54
	195-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$92.74
	010-1910-414.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$28.30
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$28.28
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$28.28
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$28.28
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$28.28
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$28.28
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$28.28

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	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$28.28
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$28.28
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$28.28
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$28.28
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$28.28
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$176.32
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$49.27
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$96.09
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$116.07
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$245.70
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	(\$53.50)
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$44.08
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$44.08
				\$2,342.81
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$114.19
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.16
				\$203.95
CHARTER COMMUNICATIONS, INC.	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$94.98
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/09-1/08/21	\$124.98
				\$219.96
CHRISTIE ELECTRIC INC	116-8210-459.30-30	REPAIR OF STREET LAMPS	TIME DELAY,FUSE HOLDR,FUS	\$735.98
				\$735.98
CHURCHILL EQUIPMENT	710-6010-449.20-80	WINTER PROGRAM MAINTENANC	E, ASSET # 4206	\$294.36
				\$294.36

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COMPUNET INC	010-3110-422.20-10	SPARK ANNUAL SUBS	WEBEX	\$335.16 \$335.16
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	9 CY LEAN BACKFILL & 9 YD	HOT WATER - HUNTERS WAY	\$1,071.00 \$1,071.00
COP CONSTRUCTION LLC	623-5240-444.80-90	DAVIS LIFT/NORTON SEWER	CONST SVCS THRU 11/30/20	\$1,688,012.49 \$1,688,012.49
CORE CONTROL, INC.	010-8020-456.30-20	SHOWER REPAIR	@ THE SWIM CENTER	\$405.05 \$405.05
COUNTRY BOOKSHELF	010-7810-455.20-70	(7) JUV BOOKS		\$61.43 \$61.43
CRESCENT ELECTRIC SUPPLY COMPANY	111-4171-433.30-30	POLE , SKIRT & COUPLING	COLLEGE & 11TH REPAIR	\$3,925.33 \$3,925.33
CUES	620-5260-444.20-99 620-5260-444.30-10	O-RINGS, RETAINER, SEALS, O-RINGS, RETAINER, SEALS,	SHIM, BEARING FLANGE SHIM, BEARING FLANGE	\$177.19 \$675.00 \$852.19
CULLIGAN WATER CONDITIONING	620-5630-445.50-99 620-5620-445.50-99	50 MICRON BIG BLUE (6) 50# SALT, BIG BLUE FI	FILTER PRE FILTER, PE RENTAL	\$22.00 \$197.00 \$219.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90 010-1840-413.70-90	KYOCERA 5002ICOPIER LEASE KYOCER 2553 COPIER LEASE	12/15/20 - 01/14/21 12/15/20 - 01/14/21	\$233.00 \$60.00 \$293.00
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	TECHSERVICE HNGUPBAGS/EAS	COVERS/RINGALBUMS	\$387.06 \$387.06
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90 670-4530-435.80-90 623-5240-444.80-90	HYALITE SEWER CNNCTN 1% '20 STORM IMPRV-INLET 1% DAVIS LIFT/NORTON SEWER	PROF SRVCS THRU 11/23/20 CENTRAL EXCVTN-THRU 11/21 CONST SVCS THRU 11/30/20	\$216.35 \$612.93 \$17,050.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$17,879.91
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	VALVE ASSEMBLY FOR #3723	2014 POLICE INTERCEPTOR	\$31.30
				\$31.30
DOWL	670-4530-435.80-90 670-4530-435.80-90	DOWNTOWN TRUNK LINE REHAB MANLEY DITCH/WESTRIDGE	TO#3 PROF SVCS THRU 11/15 CONST ADMIN THRU 11/21/20	\$3,580.00 \$6,262.50
				\$9,842.50
DOWNTOWN BUSINESS IMPROVEMENT DIST	176-8210-459.70-99	2021 BID ASMNT-2ND HALF	BALANCE OF FY2021 ASSMNTS	\$87,500.00
				\$87,500.00
DROPCOUNTR, INC	600-4640-441.80-31	DROPCOUNTR TRANSITION TO	NEPTURE CLOUD	\$4,970.00
				\$4,970.00
DUFF'S MOBILE WELDING & REPAIR INC	710-6010-449.20-80 640-5810-447.50-99	REPAIR GRAPPLE CLAW, REPLACE HINGES & REATTACH	ASSET # 3838 COVER ON #30-026	\$325.00 \$870.00
				\$1,195.00
EAGLE TIRE BRAKE & ALIGNMENT INC.	195-7610-453.30-10	CHEVY 1500 DISMOUNT,MOUNT	, BALANCE PLUS LABOR	\$136.00
				\$136.00
EMS & TRAUMA SYSTEMS	010-3120-422.20-98	EMS SERVICE LICENSE FEE	2021(1/1/21-12/31/22)	\$35.00
				\$35.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99 600-4610-441.50-99	MT0000161 INF MANGANESE MT0000161 TOC	WO#B20120341 WO#B20120340	\$27.00 \$57.00
				\$84.00
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	1" LARGE CHISEL NOZZLE	1" LRG SS BODY INSERTS	\$1,238.15
				\$1,238.15
EXPRESS PERSONNEL SERVICES	100-1610-411.50-10 100-1610-411.50-10	TEMPORARY ADMIN ASST TEMPORARY ADMIN ASST	M MARBUT 11/29/2020 M MARBUT 12/6/2020	\$421.82 \$330.12
				\$751.94
FACILITIES OPERATNS/GALLATIN COUNTY	010-1880-413.40-40	GAS CHARGES-BFD #3	11/10/2020-12/09/2020	\$44.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	11/10/2020-12/09/2020	\$1,449.34
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$45.33
	010-1880-413.40-60	RECY:10/31-11/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$9.93
	010-1880-413.40-20	WTR:10/07-11/06/20:BFD #3	50% SPLIT WITH THE COUNTY	\$41.33
	010-1880-413.40-30	SWR:10/7-11/6/20:BFD #3	50% SPLIT WITH THE COUNTY	\$37.44
	010-1880-413.40-70	STRM:10/31-11/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$17.08
	010-1880-413.40-60	GRB:10/31-11/30/20:BFD #3	50% SPLIT WITH THE COUNTY	\$80.67
	010-1880-413.40-70	STRM:10/31-11/30/20:BFD#3	50% SPLIT WITH THE COUNTY	\$4.18
	010-1880-413.30-10	BOILER OPERATING CERT FEE	50% SPLIT WITH THE COUNTY	\$15.50
				\$1,744.80
FASTENAL COMPANY	600-5010-442.20-99	(3) EYE WEAR, (10) GLOVE	(3) 1 GAL BLEACH	\$413.32
	600-5010-442.20-99	(4) DUCT TAPE RETURN		(\$19.47)
	600-5010-442.20-99	(12) PIPE JOINT COMPOUND		(\$100.20)
	111-4110-433.20-99	(4) EYEWEAR, FLINT STRIKE	(9) GLOVES	\$201.09
	600-5010-442.20-99	(200) EARPLUGS, (28) BATT	(5) EYEWEAR, (22) GLOVES	\$286.04
				\$780.78
FIRE SERVICES TRAINING SCHOOL	010-3130-422.60-10	DRIVER OPERATOR CERTFCTN	LAYTON	\$190.00
				\$190.00
FIRE SUPPRESSION INC.	010-8020-456.30-30	AFTER HOURS SERVICE CALL	PLUS LABOR	\$375.00
				\$375.00
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	HOOD ASSIST SHOCK	#3314	\$55.46
				\$55.46
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(131) BOOKING FEES @15	NOVEMBER 2020	\$1,965.00
				\$1,965.00
GALLATIN VALLEY ELEVATOR LLC	010-1860-413.30-10	ELEVATOR SERVICE, FEB 20	TO JAN 21	\$1,320.00
				\$1,320.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2	FOR THE SWIM CENTER	\$219.75
				\$219.75
GRAINGER	710-6010-449.20-80	BRAIDED TUBING 250 PSI	FOR #3993	\$65.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	139-3010-421.20-99	(25)S (25)XL COVERALLS	COVID-19 SUPPLIES	\$766.82
				\$832.08
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK LANDSCPN	REMOVE AND DISPOSE	\$5,036.00
				\$5,036.00
H.D. FOWLER COMPANY	600-5090-442.20-99	10" FORD REPAIR CLAMP		\$599.17
	600-5060-442.20-99	(1000) 3/4" RUBBER METER	GASKET	\$180.00
	600-5090-442.20-99	(2) HYMAX COUPLING	PLUS FREIGHT	\$2,242.70
				\$3,021.87
HACH COMPANY	600-4610-441.20-99	DESICCANT CARTRIDGE(3)		\$122.85
	600-4610-441.20-99	FLUORIDE REAGENT,SODIUM/	POTASSIUM ISA,CHLORDE ISA	\$229.32
				\$352.17
HARVEST CREEK HOA	195-7610-453.50-99	REMOVE DEAD TREES HOA		\$375.00
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$9,190.00
	195-7610-453.50-99	IRRIGATION FOR HOA		\$347.86
	195-7610-453.50-99	FERTILIZE&WEED SPRAY HOA		\$250.00
	195-7610-453.50-99	REMOVE DEAD TREES HOA		\$3,456.00
	195-7610-453.50-99	MONTHLY MAINT SRVCS HOA		\$9,190.00
	195-7610-453.50-99	FERTILIZE&WEED SPRAY HOA		\$96.00
	195-7610-453.50-99	CLEAN BEDS & TURF HOA		\$1,680.00
				\$24,584.86
HDR INC	600-5010-442.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$887.46
	620-5210-444.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$887.46
	111-4110-433.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$1,767.00
	750-4020-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$443.73
	600-4610-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$887.46
	670-4510-435.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$443.73
	600-4640-441.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$443.73
	750-4010-431.50-10	PW FACILITIES MASTER PLAN	PROF SVCS THRU 11/21/20	\$2,163.18
				\$7,923.75
HOSE & RUBBER SUPPLY	710-6010-449.20-80	SILICONE HEATERS	RADIATORS-RETURNS	(\$1,469.42)
	710-6010-449.20-80	SILICONE RADIATORS	RETURNS	(\$323.64)
	710-6010-449.20-80	(144)SILICONE RADIATOR	VARIOUS SIZES	\$1,898.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$105.22
HOUSE OF CLEAN	640-5810-447.20-99	TOILET PAPER, TOWEL,	GLOVES, (12) ALCOHOL WIPE	\$162.72
				\$162.72
HRDC/GALAVAN	120-8230-459.50-10	HRDC HOUSING CONTRCT:QRT2	EDUCATN,COUNSELNG,SFTWR	\$11,250.00
				\$11,250.00
IAPMO	115-3210-423.70-55	IAPMO MEMBERSHIP	GOVERMENT #118	\$250.00
				\$250.00
IMSA PUBLIC SAFETY	111-4171-433.70-55	(6)MEMBERSHIP DUES	TIER 2	\$510.00
				\$510.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.80-20	INSTALL CAT LOADER #4346	RADIO - MATERIAL & LABOR	\$430.00
	010-3120-422.30-10	REPAIR RADIO:PWR CABLE	REMOTE HEAD FACE PLATE	\$86.75
	600-5010-442.80-10	INSTALL LIGHT BAR, GRILL	LIGHTS, RADIO ON #4351	\$1,400.00
	600-5010-442.30-10	INSTALL LIGHT BAR, GRILL	LIGHTS, RADIO ON #4351	\$892.50
	600-5010-442.20-99	INSTALL LIGHT BAR, GRILL	LIGHTS, RADIO ON #4351	\$951.00
				\$3,760.25
INGRAM	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.14
	010-7810-455.20-70	(1) FIC BOOK		\$20.74
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.12
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$23.04
	010-7810-455.20-70	(23) FIC BOOKS		\$413.62
	010-7810-455.20-70	(6) GRAPHIC NOVELS		\$103.80
	010-7810-455.20-70	(18) NON FIC BOOKS		\$353.64
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		\$92.87
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		\$62.10
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$30.22
	010-7810-455.20-70	(1) YOUNG ADULT		\$17.53
	010-7810-455.20-70	(1) NON FIC BOOK		\$22.12
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$14.56
	010-7810-455.20-70	(2) FIC BOOKS		\$35.19
	010-7810-455.20-70	(2) NON FIC BOOKS		\$40.79
	010-7810-455.20-70	(2) BEGIN READERS		\$18.66
	010-7810-455.20-70	(2) JUV EARLY READERS		\$23.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK		\$20.30
	010-7810-455.20-70	(2) FIC BOOKS		\$34.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$16.23
	010-7810-455.20-70	(1) EARLY READER		\$14.17
				\$1,402.96
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	(22,930) AMALGAM-60	MAG HYDROXIDE	\$4,952.88
	620-5630-445.20-40	(22,930) AMALGAM-60	MAG HYDROXIDE	\$4,952.88
				\$9,905.76
INTRINSIK LLC	116-8210-459.50-40	DOWNTWN PARTNRSHIP CNSLTNG	PROF SRVCS THRU 11/30/20	\$85.00
				\$85.00
J & H OFFICE EQUIPMENT	010-1310-403.50-20	COPIER MAINT CAN IR4535I	OVG CHG 9/28-10/27	\$66.86
				\$66.86
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER MNT	AGREEMENT#012-1131963-000	\$151.31
				\$151.31
KAMP IMPLEMENT CO	710-6010-449.20-80	CUSTOM MADE HOSE #3839		\$136.57
	620-5610-445.30-10	CLEAN & CAP, 1" BANDIT,	HOSE COVER	\$52.85
				\$189.42
KAUFMANN'S OVERHEAD DOOR INC	010-3120-422.30-10	TRANSMITTER, BATTERY		\$42.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, SOUTH SHOP	\$638.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, NE SHOP	\$65.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, NORTH SHOP	\$148.00
	010-1830-413.30-10	SEMI-ANNUAL ROLL-UP DOOR	MAINTENANCE, EAST SHOP	\$267.00
				\$1,160.00
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(4) SOFTPULL TOWELS	JANITORIAL SUPPLIES	\$268.64
	710-6010-449.20-99	(1) MUTIFOLD TOWELS	JANITORIAL SUPPLIES	\$31.06
	010-1840-413.20-99	TOWELS,LINERS,TISSUE	JANITORIAL SUPPLIES	\$135.95
	010-1860-413.20-99	(1) BLACK LINERS	JANITORIAL SUPPLIES	\$42.99
	010-1820-413.20-99	(1) LUXURY HAND SOAP	JANITORIAL SUPPLIES	\$79.07
	010-1860-413.20-99	TISSUE,TOWELS,LINERS	JANITORIAL SUPPLIES	\$259.35
	010-1820-413.20-99	(1)KITCHEN ROLL TOWELS	JANITORIAL SUPPLIES	\$41.32
	010-1810-413.20-99	GREEN SOAP & LINERS	JANITORIAL SUPPLIES	\$164.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,022.58
KELLEY CONNECT	010-1310-403.50-20	COPIER MAINT CAN IR4035i	OVG CHG 10/20-11/19	\$103.42
	600-4610-441.50-20	COPIER MAINT:CANON C2225	OVG CHG 11/3/20-12/2/20	\$33.50
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 11/14-12/13/20	\$56.96
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 11/14-12/13/20	\$56.98
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	OVRG CHR: 11/14-12/13/20	\$56.98
	010-1310-403.50-20	COPIER MAINT CAN IR4535i	OVG CHG 10/28-11/27-fixed	\$98.75
				\$406.59
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	(6) ION REVERSED UNIVER	MOUNT #3971	\$66.49
				\$66.49
KENYON NOBLE LUMBER CO	111-4171-433.20-99	BRONZE TORX DRIVE, WOOD	FOR SHELIVING	\$303.36
	111-4171-433.30-30	BLADES, BOLTS, TO REPAIR	SIGNS	\$213.18
	111-4171-433.20-65	HAMMER DRILL PLUS	ACCESSORIES/SIGNS	\$324.96
	111-4110-433.30-20	TORX DR, (6) STRAP TIE, T	PLATE, (15) 6X6-8', 2X8	\$1,003.54
	010-8020-456.20-99	PEG HOOKS		\$7.74
	010-3120-422.20-99	ARMORED CONNECTOR		\$7.91
	620-5610-445.20-65	M18 3PC FUEL KIT W/BAG		\$274.99
	620-5610-445.20-99	(4) 45" FLORES TUBE		\$49.96
	195-7610-453.30-20	LEVER FOR SHOP RESTROOM	TODD	\$11.99
	010-1850-413.30-20	ELECTRICAL REPAIR	MATERIALS	\$27.78
				\$2,225.41
KOHTZ, SHAWN	750-4020-431.20-99	LUNCH MTG:KOHTZ/LONSDALE	EMPLOYEE EVALUATION-FINKS	\$23.58
	750-4020-431.20-99	LUNCH MTG:KOHTZ/LEHIGH	EMPLOYEE EVAL-LITTLE STAR	\$47.00
				\$70.58
L N CURTISS & SONS	010-3120-422.20-99	(2) RECHARGEABLE BATTERIE		\$141.13
				\$141.13
LEHRKIND'S COCA-COLA	010-1310-403.20-99	5 WATER BOTTLE REFILLS		\$41.25
	010-1310-403.70-90	WATER COOLER RENT	NOV 2020	\$11.00
	640-5810-447.50-99	(5) 5 GAL BIG SPRING WATR	LESS EXCHANGE	\$41.25
				\$93.50
LEWIS & ELLIS	010-2010-415.50-10	ACTUARIAL SERVICES NOV	25.25 HOURS OF WORK	\$7,827.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$7,827.50
LIFE-ASSIST INC	010-3120-422.20-98	MEDICAL SUPPLIES		\$133.00
				\$133.00
LINKEDIN CORPORATION	010-7810-455.70-20	(35)LYNDA LIBRARY SUBS	10/25/2020-10/24/2021	\$13,125.00
				\$13,125.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	(1)MONTH PORTAPOTTY SVC	NOV 2020-1100 S ALASKA RD	\$106.58
				\$106.58
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.15	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.22	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.83	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.06	\$112.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.86	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.25	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.19	\$128.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.60	\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.81	\$103.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.99	\$98.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.33	\$107.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.13	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.68	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.47	\$101.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	32.17	\$226.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.74	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.93	\$111.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.00	\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.46	\$108.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.06	\$120.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.71	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	16.16	\$113.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.18	\$120.00
	640-5810-447.40-60	REG COMMERCIAL	87.66	\$2,367.00
	640-5810-447.40-60	LCO COMM, REG COMM	98.98	\$2,812.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	80.44	\$2,295.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	84.09	\$2,552.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	76.72	\$2,347.00
	640-5810-447.40-60	REG COMM	9.48	\$256.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	81.35	\$2,291.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	80.79	\$2,212.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	61.52	\$1,763.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	70.78	\$2,097.00
	640-5810-447.40-60	REG COMM, CL 4 LCO COMM	62.31	\$1,814.00
	640-5810-447.40-60	REGULAR COMMERCIAL	5.11	\$138.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	93.12	\$2,868.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	73.55	\$2,172.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	140.86	\$4,399.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	68.07	\$2,102.00
	640-5810-447.40-60	REGULAR COMMERCIAL	13.57	\$366.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	88.92	\$2,806.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	81.15	\$2,400.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	71.86	\$2,103.00
	640-5810-447.40-60	REGULAR COMMERCIAL	71.73	\$1,936.00
	640-5810-447.40-60	REG COMM, REG PUBLIC	45.38	\$1,226.00
	640-5810-447.40-60	CL 4 LCO COMM, REG COMM	83.74	\$2,342.00
				\$50,371.00
LOWE'S INC	600-5010-442.20-65	TOOLS FOR NEW PICKUP	#4351	\$297.53
				\$297.53
LTAP-LOCAL TECHNICAL	195-7610-453.60-10	9-FORKLIFT TRAINING	\$60 A PERSON 11/13& 11/16	\$540.00
				\$540.00
M SQUARED CONSULTING	100-1610-411.50-10	LAND USE BASED CODE AUDIT	RFP FOR COMMUNITY HOUSING	\$240.00
				\$240.00
MADISON RIVER PROPANE	111-4171-433.30-36	MISC PARTS FOR PROPANE	HOSE	\$138.68
	111-4171-433.30-36	NEEDLE VALVE FOR PROPANE		\$19.60
				\$158.28
MADISON TOOLS	710-6010-449.20-65	SOCKETS, PUNCHES		\$278.78
	710-6010-449.20-65	24OZ HAMMER		\$99.70
				\$378.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MARATHON SEAT COVERS	600-5010-442.20-60	SEAT COVERS FOR #4351		\$262.65
				\$262.65
MICROSURE MONTANA LLC	195-7610-453.20-99	2-SURFACE CLEANER		\$150.00
				\$150.00
MISC - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	49560:1128 CEDARVIEW DR	\$250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	63220:2139 NELSON RD	\$250.00
	600-4640-441.70-99	CLOTHES WASHER REBATE PRG	17140:3944 BAXTER LN #5	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/6	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CNTR DEPOSIT 12/5	REFUND MINUS CLEANING FEE	\$100.00
	310-0000-201.90-00	OVERPAYMENT OF ASSESSMENT		\$4.66
	310-0000-201.90-00	OVERPAYMENT OF ASSESSMENT		\$2.82
	310-0000-201.90-00	OVERPAYMENT OF ASSESSMENT		\$4.84
				\$912.32
MISC - COURT	010-1310-403.50-99	WITNESS FEE ST V ARMSTRNG		\$11.15
				\$11.15
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0026016	\$108.51
	310-0000-201.90-00	TAX REFUNDS	0026017	\$175.39
	310-0000-201.90-00	TAX REFUNDS	0026018	\$97.02
	310-0000-201.90-00	TAX REFUNDS	0026019	\$39.70
	310-0000-201.90-00	TAX REFUNDS	0026020	\$388.47
	310-0000-201.90-00	TAX REFUNDS	0026021	\$236.77
	310-0000-201.90-00	TAX REFUNDS	0026022	\$159.59
	310-0000-201.90-00	TAX REFUNDS	0026023	\$98.93
	310-0000-201.90-00	TAX REFUNDS	0026024	\$346.38
	310-0000-201.90-00	TAX REFUNDS	0026025	\$146.16
	310-0000-201.90-00	TAX REFUNDS	0026026	\$204.62
	310-0000-201.90-00	TAX REFUNDS	0026027	\$266.00
	310-0000-201.90-00	TAX REFUNDS	0026028	\$99.80
	310-0000-201.90-00	TAX REFUNDS	0026029	\$368.30
	310-0000-201.90-00	TAX REFUNDS	0026030	\$394.60
	310-0000-201.90-00	TAX REFUNDS	0026032	\$295.95
	310-0000-201.90-00	TAX REFUNDS	0026034	\$188.54
	310-0000-201.90-00	TAX REFUNDS	0026035	\$179.77
	310-0000-201.90-00	TAX REFUNDS	0026036	\$209.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026037	\$101.95
	310-0000-201.90-00	TAX REFUNDS	0025934	\$82.89
	310-0000-201.90-00	TAX REFUNDS	0026071	\$328.01
	310-0000-201.90-00	TAX REFUNDS	0026072	\$144.70
	310-0000-201.90-00	TAX REFUNDS	0026073	\$220.87
	310-0000-201.90-00	TAX REFUNDS	0026038	\$48.93
	310-0000-201.90-00	TAX REFUNDS	0026031	\$593.65
	310-0000-201.90-00	TAX REFUNDS	0026075	\$264.09
	310-0000-201.90-00	TAX REFUNDS	0026076	\$324.45
	310-0000-201.90-00	TAX REFUNDS	0026077	\$278.42
	310-0000-201.90-00	TAX REFUNDS	0026078	\$143.23
	310-0000-201.90-00	TAX REFUNDS	0026079	\$211.51
	310-0000-201.90-00	TAX REFUNDS	0026080	\$689.49
	310-0000-201.90-00	TAX REFUNDS	0026081	\$226.54
	310-0000-201.90-00	TAX REFUNDS	0026082	\$203.44
	310-0000-201.90-00	TAX REFUNDS	0026039	\$43.32
	310-0000-201.90-00	TAX REFUNDS	0026083	\$367.22
	310-0000-201.90-00	TAX REFUNDS	0026084	\$320.84
	310-0000-201.90-00	TAX REFUNDS	0026085	\$229.17
	310-0000-201.90-00	TAX REFUNDS	0026086	\$274.03
	310-0000-201.90-00	TAX REFUNDS	0026087	\$190.78
	310-0000-201.90-00	TAX REFUNDS	0026040	\$63.41
	310-0000-201.90-00	TAX REFUNDS	0026088	\$216.89
	310-0000-201.90-00	TAX REFUNDS	0026089	\$166.91
	310-0000-201.90-00	TAX REFUNDS	0025933	\$253.30
	310-0000-201.90-00	TAX REFUNDS	0026090	\$154.92
	310-0000-201.90-00	TAX REFUNDS	0026092	\$192.04
	310-0000-201.90-00	TAX REFUNDS	0026093	\$143.16
	310-0000-201.90-00	TAX REFUNDS	0025935	\$82.63
	310-0000-201.90-00	TAX REFUNDS	0026094	\$227.53
	310-0000-201.90-00	TAX REFUNDS	0026095	\$122.36
	310-0000-201.90-00	TAX REFUNDS	0026096	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026097	\$349.68
	310-0000-201.90-00	TAX REFUNDS	0026100	\$345.08
	310-0000-201.90-00	TAX REFUNDS	0025936	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025937	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026098	\$155.15
	310-0000-201.90-00	TAX REFUNDS	0026099	\$199.34
	310-0000-201.90-00	TAX REFUNDS	0026101	\$306.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026102	\$245.53
	310-0000-201.90-00	TAX REFUNDS	0026041	\$149.38
	310-0000-201.90-00	TAX REFUNDS	0026103	\$118.04
	310-0000-201.90-00	TAX REFUNDS	0026104	\$236.08
	310-0000-201.90-00	TAX REFUNDS	0025938	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026043	\$27.75
	310-0000-201.90-00	TAX REFUNDS	0026044	\$35.10
	310-0000-201.90-00	TAX REFUNDS	0026106	\$161.62
	310-0000-201.90-00	TAX REFUNDS	0026107	\$415.08
	310-0000-201.90-00	TAX REFUNDS	0026108	\$207.15
	310-0000-201.90-00	TAX REFUNDS	0026109	\$244.23
	310-0000-201.90-00	TAX REFUNDS	0026110	\$548.25
	310-0000-201.90-00	TAX REFUNDS	0026111	\$452.47
	310-0000-201.90-00	TAX REFUNDS	0026112	\$322.05
	310-0000-201.90-00	TAX REFUNDS	0026113	\$269.80
	310-0000-201.90-00	TAX REFUNDS	0026045	\$32.55
	310-0000-201.90-00	TAX REFUNDS	0025939	\$83.72
	310-0000-201.90-00	TAX REFUNDS	0026114	\$271.16
	310-0000-201.90-00	TAX REFUNDS	0026115	\$132.88
	310-0000-201.90-00	TAX REFUNDS	0026116	\$227.85
	310-0000-201.90-00	TAX REFUNDS	0026117	\$266.00
	310-0000-201.90-00	TAX REFUNDS	0026046	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025940	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026118	\$234.02
	310-0000-201.90-00	TAX REFUNDS	0026033	\$583.14
	310-0000-201.90-00	TAX REFUNDS	0026179	\$139.20
	310-0000-201.90-00	TAX REFUNDS	0025941	\$84.28
	310-0000-201.90-00	TAX REFUNDS	0026180	\$176.57
	310-0000-201.90-00	TAX REFUNDS	0026181	\$259.26
	310-0000-201.90-00	TAX REFUNDS	0026182	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026138	\$467.68
	310-0000-201.90-00	TAX REFUNDS	0026183	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026184	\$203.13
	310-0000-201.90-00	TAX REFUNDS	0026185	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026186	\$364.02
	310-0000-201.90-00	TAX REFUNDS	0026187	\$364.02
	310-0000-201.90-00	TAX REFUNDS	0026188	\$364.02
	310-0000-201.90-00	TAX REFUNDS	0026189	\$364.02
	310-0000-201.90-00	TAX REFUNDS	0026190	\$373.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026191	\$242.91
	310-0000-201.90-00	TAX REFUNDS	0026192	\$298.55
	310-0000-201.90-00	TAX REFUNDS	0026047	\$57.10
	310-0000-201.90-00	TAX REFUNDS	0026139	\$491.04
	310-0000-201.90-00	TAX REFUNDS	0026193	\$273.79
	310-0000-201.90-00	TAX REFUNDS	0026194	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026195	\$341.32
	310-0000-201.90-00	TAX REFUNDS	0026196	\$204.20
	310-0000-201.90-00	TAX REFUNDS	0026197	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026198	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026199	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026200	\$219.23
	310-0000-201.90-00	TAX REFUNDS	0026201	\$230.88
	310-0000-201.90-00	TAX REFUNDS	0026202	\$263.07
	310-0000-201.90-00	TAX REFUNDS	0026203	\$230.77
	310-0000-201.90-00	TAX REFUNDS	0026140	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026141	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026142	\$435.61
	310-0000-201.90-00	TAX REFUNDS	0026204	\$257.18
	310-0000-201.90-00	TAX REFUNDS	0026205	\$234.64
	310-0000-201.90-00	TAX REFUNDS	0026206	\$237.11
	310-0000-201.90-00	TAX REFUNDS	0026208	\$27.07
	310-0000-201.90-00	TAX REFUNDS	0026209	\$169.62
	310-0000-201.90-00	TAX REFUNDS	0026210	\$270.90
	310-0000-201.90-00	TAX REFUNDS	0026211	\$323.55
	310-0000-201.90-00	TAX REFUNDS	0026212	\$350.14
	310-0000-201.90-00	TAX REFUNDS	0026213	\$360.99
	310-0000-201.90-00	TAX REFUNDS	0026216	\$199.94
	310-0000-201.90-00	TAX REFUNDS	0026217	\$267.18
	310-0000-201.90-00	TAX REFUNDS	0026218	\$111.41
	310-0000-201.90-00	TAX REFUNDS	0026219	\$348.16
	310-0000-201.90-00	TAX REFUNDS	0025972	\$283.70
	310-0000-201.90-00	TAX REFUNDS	0026222	\$216.70
	310-0000-201.90-00	TAX REFUNDS	0026223	\$194.09
	310-0000-201.90-00	TAX REFUNDS	0026224	\$175.79
	310-0000-201.90-00	TAX REFUNDS	0026225	\$98.95
	310-0000-201.90-00	TAX REFUNDS	0026226	\$354.29
	310-0000-201.90-00	TAX REFUNDS	0026227	\$99.80
	310-0000-201.90-00	TAX REFUNDS	0026228	\$99.82

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026229	\$99.38
	310-0000-201.90-00	TAX REFUNDS	0026230	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026143	\$498.23
	310-0000-201.90-00	TAX REFUNDS	0026231	\$91.26
	310-0000-201.90-00	TAX REFUNDS	0026234	\$192.30
	310-0000-201.90-00	TAX REFUNDS	0026235	\$192.30
	310-0000-201.90-00	TAX REFUNDS	0026236	\$204.62
	310-0000-201.90-00	TAX REFUNDS	0026048	\$46.74
	310-0000-201.90-00	TAX REFUNDS	0026233	\$298.42
	310-0000-201.90-00	TAX REFUNDS	0026144	\$663.82
	310-0000-201.90-00	TAX REFUNDS	0026239	\$99.38
	310-0000-201.90-00	TAX REFUNDS	0026240	\$143.43
	310-0000-201.90-00	TAX REFUNDS	0025942	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026241	\$111.10
	310-0000-201.90-00	TAX REFUNDS	0025943	\$85.04
	310-0000-201.90-00	TAX REFUNDS	0026242	\$198.39
	310-0000-201.90-00	TAX REFUNDS	0026243	\$351.23
	310-0000-201.90-00	TAX REFUNDS	0026119	\$876.90
	310-0000-201.90-00	TAX REFUNDS	0026151	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026244	\$235.13
	310-0000-201.90-00	TAX REFUNDS	0026245	\$239.02
	310-0000-201.90-00	TAX REFUNDS	0026246	\$239.02
	310-0000-201.90-00	TAX REFUNDS	0026247	\$134.82
	310-0000-201.90-00	TAX REFUNDS	0026248	\$313.69
	310-0000-201.90-00	TAX REFUNDS	0026249	\$177.94
	310-0000-201.90-00	TAX REFUNDS	0026250	\$159.17
	310-0000-201.90-00	TAX REFUNDS	0026251	\$288.84
	310-0000-201.90-00	TAX REFUNDS	0026049	\$25.06
	310-0000-201.90-00	TAX REFUNDS	0026252	\$263.78
	310-0000-201.90-00	TAX REFUNDS	0026253	\$131.89
	310-0000-201.90-00	TAX REFUNDS	0026254	\$131.89
	310-0000-201.90-00	TAX REFUNDS	0026255	\$124.94
	310-0000-201.90-00	TAX REFUNDS	0026256	\$94.10
	310-0000-201.90-00	TAX REFUNDS	0026259	\$237.97
	310-0000-201.90-00	TAX REFUNDS	0026260	\$189.12
	310-0000-201.90-00	TAX REFUNDS	0026261	\$339.01
	310-0000-201.90-00	TAX REFUNDS	0026262	\$287.45
	310-0000-201.90-00	TAX REFUNDS	0026263	\$204.09
	310-0000-201.90-00	TAX REFUNDS	0026120	\$861.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026264	\$365.05
	310-0000-201.90-00	TAX REFUNDS	0026265	\$181.27
	310-0000-201.90-00	TAX REFUNDS	0026266	\$253.21
	310-0000-201.90-00	TAX REFUNDS	0026267	\$274.51
	310-0000-201.90-00	TAX REFUNDS	0026146	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026220	\$506.59
	310-0000-201.90-00	TAX REFUNDS	0025944	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026269	\$315.89
	310-0000-201.90-00	TAX REFUNDS	0026166	\$417.98
	310-0000-201.90-00	TAX REFUNDS	0026147	\$498.79
	310-0000-201.90-00	TAX REFUNDS	0026121	\$840.36
	310-0000-201.90-00	TAX REFUNDS	0025945	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025946	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025947	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026270	\$192.93
	310-0000-201.90-00	TAX REFUNDS	0026271	\$178.31
	310-0000-201.90-00	TAX REFUNDS	0026272	\$176.99
	310-0000-201.90-00	TAX REFUNDS	0026148	\$491.04
	310-0000-201.90-00	TAX REFUNDS	0026273	\$356.62
	310-0000-201.90-00	TAX REFUNDS	0026274	\$265.61
	310-0000-201.90-00	TAX REFUNDS	0026275	\$285.48
	310-0000-201.90-00	TAX REFUNDS	0026276	\$168.32
	310-0000-201.90-00	TAX REFUNDS	0026277	\$178.31
	310-0000-201.90-00	TAX REFUNDS	0026278	\$161.81
	310-0000-201.90-00	TAX REFUNDS	0026149	\$484.91
	310-0000-201.90-00	TAX REFUNDS	0025948	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026050	\$23.54
	310-0000-201.90-00	TAX REFUNDS	0026279	\$193.70
	310-0000-201.90-00	TAX REFUNDS	0026280	\$222.33
	310-0000-201.90-00	TAX REFUNDS	0026150	\$428.89
	310-0000-201.90-00	TAX REFUNDS	0026281	\$243.36
	310-0000-201.90-00	TAX REFUNDS	0026282	\$250.73
	310-0000-201.90-00	TAX REFUNDS	0026283	\$393.11
	310-0000-201.90-00	TAX REFUNDS	0026215	\$283.42
	310-0000-201.90-00	TAX REFUNDS	0026152	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026285	\$95.54
	310-0000-201.90-00	TAX REFUNDS	0026286	\$317.56
	310-0000-201.90-00	TAX REFUNDS	0026287	\$159.17
	310-0000-201.90-00	TAX REFUNDS	0026288	\$269.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026289	\$366.02
	310-0000-201.90-00	TAX REFUNDS	0026153	\$441.56
	310-0000-201.90-00	TAX REFUNDS	0026290	\$99.07
	310-0000-201.90-00	TAX REFUNDS	0026291	\$118.76
	310-0000-201.90-00	TAX REFUNDS	0026292	\$283.36
	310-0000-201.90-00	TAX REFUNDS	0026214	\$328.26
	310-0000-201.90-00	TAX REFUNDS	0026122	\$866.10
	310-0000-201.90-00	TAX REFUNDS	0026294	\$335.30
	310-0000-201.90-00	TAX REFUNDS	0026295	\$168.30
	310-0000-201.90-00	TAX REFUNDS	0026296	\$213.13
	310-0000-201.90-00	TAX REFUNDS	0026297	\$112.21
	310-0000-201.90-00	TAX REFUNDS	0026298	\$101.41
	310-0000-201.90-00	TAX REFUNDS	0026124	\$1,705.41
	310-0000-201.90-00	TAX REFUNDS	0026338	\$339.82
	310-0000-201.90-00	TAX REFUNDS	0026339	\$374.68
	310-0000-201.90-00	TAX REFUNDS	0026051	\$65.22
	310-0000-201.90-00	TAX REFUNDS	0026340	\$273.87
	310-0000-201.90-00	TAX REFUNDS	0026154	\$482.78
	310-0000-201.90-00	TAX REFUNDS	0026341	\$192.10
	310-0000-201.90-00	TAX REFUNDS	0026342	\$222.07
	310-0000-201.90-00	TAX REFUNDS	0026343	\$222.33
	310-0000-201.90-00	TAX REFUNDS	0026155	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0025949	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025950	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026344	\$158.61
	310-0000-201.90-00	TAX REFUNDS	0026345	\$172.16
	310-0000-201.90-00	TAX REFUNDS	0026346	\$313.57
	310-0000-201.90-00	TAX REFUNDS	0026347	\$391.47
	310-0000-201.90-00	TAX REFUNDS	0026348	\$243.38
	310-0000-201.90-00	TAX REFUNDS	0026349	\$345.17
	310-0000-201.90-00	TAX REFUNDS	0026156	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026157	\$405.07
	310-0000-201.90-00	TAX REFUNDS	0026158	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026350	\$310.01
	310-0000-201.90-00	TAX REFUNDS	0026351	\$222.33
	310-0000-201.90-00	TAX REFUNDS	0026353	\$235.59
	310-0000-201.90-00	TAX REFUNDS	0026354	\$107.84
	310-0000-201.90-00	TAX REFUNDS	0026355	\$98.59
	310-0000-201.90-00	TAX REFUNDS	0026356	\$115.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026357	\$117.29
	310-0000-201.90-00	TAX REFUNDS	0026358	\$340.97
	310-0000-201.90-00	TAX REFUNDS	0026359	\$282.50
	310-0000-201.90-00	TAX REFUNDS	0026360	\$262.54
	310-0000-201.90-00	TAX REFUNDS	0026362	\$326.64
	310-0000-201.90-00	TAX REFUNDS	0026363	\$306.29
	310-0000-201.90-00	TAX REFUNDS	0026052	\$9.74
	310-0000-201.90-00	TAX REFUNDS	0026364	\$346.66
	310-0000-201.90-00	TAX REFUNDS	0026365	\$161.22
	310-0000-201.90-00	TAX REFUNDS	0026159	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0025951	\$89.85
	310-0000-201.90-00	TAX REFUNDS	0026367	\$335.41
	310-0000-201.90-00	TAX REFUNDS	0026368	\$190.71
	310-0000-201.90-00	TAX REFUNDS	0026369	\$196.81
	310-0000-201.90-00	TAX REFUNDS	0026370	\$334.18
	310-0000-201.90-00	TAX REFUNDS	0026160	\$701.88
	310-0000-201.90-00	TAX REFUNDS	0026371	\$234.42
	310-0000-201.90-00	TAX REFUNDS	0026372	\$273.50
	310-0000-201.90-00	TAX REFUNDS	0026373	\$273.50
	310-0000-201.90-00	TAX REFUNDS	0026374	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026375	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026376	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026377	\$204.99
	310-0000-201.90-00	TAX REFUNDS	0026378	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026379	\$222.33
	310-0000-201.90-00	TAX REFUNDS	0026380	\$334.98
	310-0000-201.90-00	TAX REFUNDS	0026361	\$406.09
	310-0000-201.90-00	TAX REFUNDS	0026382	\$186.17
	310-0000-201.90-00	TAX REFUNDS	0025952	\$74.63
	310-0000-201.90-00	TAX REFUNDS	0025953	\$74.63
	310-0000-201.90-00	TAX REFUNDS	0026384	\$163.15
	310-0000-201.90-00	TAX REFUNDS	0026161	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026385	\$172.26
	310-0000-201.90-00	TAX REFUNDS	0026386	\$106.24
	310-0000-201.90-00	TAX REFUNDS	0026387	\$160.48
	310-0000-201.90-00	TAX REFUNDS	0026388	\$172.75
	310-0000-201.90-00	TAX REFUNDS	0025954	\$83.88
	310-0000-201.90-00	TAX REFUNDS	0026105	\$819.98
	310-0000-201.90-00	TAX REFUNDS	0026163	\$438.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026389	\$115.71
	310-0000-201.90-00	TAX REFUNDS	0026164	\$502.50
	310-0000-201.90-00	TAX REFUNDS	0026165	\$674.68
	310-0000-201.90-00	TAX REFUNDS	0026053	\$49.45
	310-0000-201.90-00	TAX REFUNDS	0026390	\$104.15
	310-0000-201.90-00	TAX REFUNDS	0026391	\$245.88
	310-0000-201.90-00	TAX REFUNDS	0026392	\$101.25
	310-0000-201.90-00	TAX REFUNDS	0026393	\$171.00
	310-0000-201.90-00	TAX REFUNDS	0026394	\$171.00
	310-0000-201.90-00	TAX REFUNDS	0026395	\$490.38
	310-0000-201.90-00	TAX REFUNDS	0025955	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025956	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026398	\$98.69
	310-0000-201.90-00	TAX REFUNDS	0026399	\$131.15
	310-0000-201.90-00	TAX REFUNDS	0026400	\$187.68
	310-0000-201.90-00	TAX REFUNDS	0026366	\$256.54
	310-0000-201.90-00	TAX REFUNDS	0026402	\$197.08
	310-0000-201.90-00	TAX REFUNDS	0026403	\$206.57
	310-0000-201.90-00	TAX REFUNDS	0026404	\$247.55
	310-0000-201.90-00	TAX REFUNDS	0026405	\$114.19
	310-0000-201.90-00	TAX REFUNDS	0026406	\$155.71
	310-0000-201.90-00	TAX REFUNDS	0026407	\$247.79
	310-0000-201.90-00	TAX REFUNDS	0026408	\$512.93
	310-0000-201.90-00	TAX REFUNDS	0026409	\$294.50
	310-0000-201.90-00	TAX REFUNDS	0026410	\$126.88
	310-0000-201.90-00	TAX REFUNDS	0026411	\$164.04
	310-0000-201.90-00	TAX REFUNDS	0026412	\$321.20
	310-0000-201.90-00	TAX REFUNDS	0025957	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026413	\$115.14
	310-0000-201.90-00	TAX REFUNDS	0025958	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025959	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026414	\$984.68
	310-0000-201.90-00	TAX REFUNDS	0026418	\$102.58
	310-0000-201.90-00	TAX REFUNDS	0026419	\$158.91
	310-0000-201.90-00	TAX REFUNDS	0026420	\$126.14
	310-0000-201.90-00	TAX REFUNDS	0026421	\$135.55
	310-0000-201.90-00	TAX REFUNDS	0026422	\$307.22
	310-0000-201.90-00	TAX REFUNDS	0026423	\$93.91
	310-0000-201.90-00	TAX REFUNDS	0026424	\$119.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026425	\$131.67
	310-0000-201.90-00	TAX REFUNDS	0026426	\$104.15
	310-0000-201.90-00	TAX REFUNDS	0026427	\$256.79
	310-0000-201.90-00	TAX REFUNDS	0026428	\$141.98
	310-0000-201.90-00	TAX REFUNDS	0026429	\$317.26
	310-0000-201.90-00	TAX REFUNDS	0025960	\$80.82
	310-0000-201.90-00	TAX REFUNDS	0026430	\$326.80
	310-0000-201.90-00	TAX REFUNDS	0026431	\$332.77
	310-0000-201.90-00	TAX REFUNDS	0026432	\$292.54
	310-0000-201.90-00	TAX REFUNDS	0026433	\$268.29
	310-0000-201.90-00	TAX REFUNDS	0026434	\$233.85
	310-0000-201.90-00	TAX REFUNDS	0026435	\$264.25
	310-0000-201.90-00	TAX REFUNDS	0026436	\$234.39
	310-0000-201.90-00	TAX REFUNDS	0026437	\$275.73
	310-0000-201.90-00	TAX REFUNDS	0026438	\$305.98
	310-0000-201.90-00	TAX REFUNDS	0026439	\$285.58
	310-0000-201.90-00	TAX REFUNDS	0026440	\$305.16
	310-0000-201.90-00	TAX REFUNDS	0026441	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026442	\$242.70
	310-0000-201.90-00	TAX REFUNDS	0026443	\$175.86
	310-0000-201.90-00	TAX REFUNDS	0026444	\$384.08
	310-0000-201.90-00	TAX REFUNDS	0026445	\$331.47
	310-0000-201.90-00	TAX REFUNDS	0026446	\$241.43
	310-0000-201.90-00	TAX REFUNDS	0025961	\$88.11
	310-0000-201.90-00	TAX REFUNDS	0026447	\$135.88
	310-0000-201.90-00	TAX REFUNDS	0026448	\$157.97
	310-0000-201.90-00	TAX REFUNDS	0026449	\$199.19
	310-0000-201.90-00	TAX REFUNDS	0026450	\$142.03
	310-0000-201.90-00	TAX REFUNDS	0026451	\$118.38
	310-0000-201.90-00	TAX REFUNDS	0026452	\$138.51
	310-0000-201.90-00	TAX REFUNDS	0026453	\$160.27
	310-0000-201.90-00	TAX REFUNDS	0026174	\$413.21
	310-0000-201.90-00	TAX REFUNDS	0026454	\$163.81
	310-0000-201.90-00	TAX REFUNDS	0026455	\$93.91
	310-0000-201.90-00	TAX REFUNDS	0026456	\$121.90
	310-0000-201.90-00	TAX REFUNDS	0026457	\$121.90
	310-0000-201.90-00	TAX REFUNDS	0026458	\$100.18
	310-0000-201.90-00	TAX REFUNDS	0026352	\$297.14
	310-0000-201.90-00	TAX REFUNDS	0026175	\$438.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0025962	\$88.66
	310-0000-201.90-00	TAX REFUNDS	0026459	\$116.42
	310-0000-201.90-00	TAX REFUNDS	0026460	\$369.08
	310-0000-201.90-00	TAX REFUNDS	0026461	\$119.57
	310-0000-201.90-00	TAX REFUNDS	0026462	\$151.06
	310-0000-201.90-00	TAX REFUNDS	0026463	\$244.35
	310-0000-201.90-00	TAX REFUNDS	0026464	\$341.47
	310-0000-201.90-00	TAX REFUNDS	0026465	\$242.63
	310-0000-201.90-00	TAX REFUNDS	0026466	\$242.86
	310-0000-201.90-00	TAX REFUNDS	0026467	\$214.84
	310-0000-201.90-00	TAX REFUNDS	0026468	\$214.84
	310-0000-201.90-00	TAX REFUNDS	0026469	\$127.48
	310-0000-201.90-00	TAX REFUNDS	0026470	\$160.05
	310-0000-201.90-00	TAX REFUNDS	0026471	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026472	\$219.36
	310-0000-201.90-00	TAX REFUNDS	0026473	\$324.52
	310-0000-201.90-00	TAX REFUNDS	0026474	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026475	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026476	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026477	\$129.80
	310-0000-201.90-00	TAX REFUNDS	0026478	\$137.00
	310-0000-201.90-00	TAX REFUNDS	0026054	\$19.78
	310-0000-201.90-00	TAX REFUNDS	0026479	\$104.15
	310-0000-201.90-00	TAX REFUNDS	0026383	\$197.59
	310-0000-201.90-00	TAX REFUNDS	0026481	\$103.70
	310-0000-201.90-00	TAX REFUNDS	0026482	\$201.16
	310-0000-201.90-00	TAX REFUNDS	0026483	\$163.69
	310-0000-201.90-00	TAX REFUNDS	0026484	\$163.69
	310-0000-201.90-00	TAX REFUNDS	0026485	\$232.81
	310-0000-201.90-00	TAX REFUNDS	0026487	\$99.68
	310-0000-201.90-00	TAX REFUNDS	0026488	\$373.01
	310-0000-201.90-00	TAX REFUNDS	0026489	\$243.38
	310-0000-201.90-00	TAX REFUNDS	0026490	\$272.34
	310-0000-201.90-00	TAX REFUNDS	0026491	\$307.95
	310-0000-201.90-00	TAX REFUNDS	0026492	\$307.95
	310-0000-201.90-00	TAX REFUNDS	0026493	\$179.92
	310-0000-201.90-00	TAX REFUNDS	0025963	\$89.09
	310-0000-201.90-00	TAX REFUNDS	0026494	\$100.52
	310-0000-201.90-00	TAX REFUNDS	0026495	\$149.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026496	\$136.54
	310-0000-201.90-00	TAX REFUNDS	0026497	\$130.55
	310-0000-201.90-00	TAX REFUNDS	0026498	\$110.33
	310-0000-201.90-00	TAX REFUNDS	0026499	\$126.17
	310-0000-201.90-00	TAX REFUNDS	0026500	\$126.17
	310-0000-201.90-00	TAX REFUNDS	0026501	\$110.40
	310-0000-201.90-00	TAX REFUNDS	0026502	\$273.34
	310-0000-201.90-00	TAX REFUNDS	0026503	\$281.93
	310-0000-201.90-00	TAX REFUNDS	0025964	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0025965	\$83.27
	310-0000-201.90-00	TAX REFUNDS	0026504	\$166.64
	310-0000-201.90-00	TAX REFUNDS	0026505	\$166.64
	310-0000-201.90-00	TAX REFUNDS	0026506	\$243.13
	310-0000-201.90-00	TAX REFUNDS	0026507	\$239.54
	310-0000-201.90-00	TAX REFUNDS	0026508	\$321.21
	310-0000-201.90-00	TAX REFUNDS	0026510	\$134.46
	310-0000-201.90-00	TAX REFUNDS	0026511	\$149.45
	310-0000-201.90-00	TAX REFUNDS	0026512	\$112.07
	310-0000-201.90-00	TAX REFUNDS	0026513	\$102.22
	310-0000-201.90-00	TAX REFUNDS	0026514	\$294.71
	310-0000-201.90-00	TAX REFUNDS	0026167	\$476.23
	310-0000-201.90-00	TAX REFUNDS	0026515	\$309.71
	310-0000-201.90-00	TAX REFUNDS	0026516	\$171.00
	310-0000-201.90-00	TAX REFUNDS	0026517	\$208.73
	310-0000-201.90-00	TAX REFUNDS	0026518	\$191.96
	310-0000-201.90-00	TAX REFUNDS	0026519	\$194.81
	310-0000-201.90-00	TAX REFUNDS	0026520	\$172.72
	310-0000-201.90-00	TAX REFUNDS	0026521	\$296.13
	310-0000-201.90-00	TAX REFUNDS	0026522	\$271.79
	310-0000-201.90-00	TAX REFUNDS	0026523	\$268.07
	310-0000-201.90-00	TAX REFUNDS	0026524	\$120.41
	310-0000-201.90-00	TAX REFUNDS	0026055	\$261.60
	310-0000-201.90-00	TAX REFUNDS	0026526	\$162.42
	310-0000-201.90-00	TAX REFUNDS	0026527	\$149.45
	310-0000-201.90-00	TAX REFUNDS	0026528	\$189.44
	310-0000-201.90-00	TAX REFUNDS	0026529	\$182.47
	310-0000-201.90-00	TAX REFUNDS	0026530	\$123.07
	310-0000-201.90-00	TAX REFUNDS	0026531	\$167.55
	310-0000-201.90-00	TAX REFUNDS	0026532	\$98.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026533	\$123.27
	310-0000-201.90-00	TAX REFUNDS	0026534	\$554.00
	310-0000-201.90-00	TAX REFUNDS	0026536	\$156.96
	310-0000-201.90-00	TAX REFUNDS	0026537	\$171.73
	310-0000-201.90-00	TAX REFUNDS	0026538	\$281.27
	310-0000-201.90-00	TAX REFUNDS	0026539	\$265.23
	310-0000-201.90-00	TAX REFUNDS	0026540	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026541	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026542	\$162.26
	310-0000-201.90-00	TAX REFUNDS	0026543	\$267.71
	310-0000-201.90-00	TAX REFUNDS	0026544	\$267.03
	310-0000-201.90-00	TAX REFUNDS	0026545	\$249.47
	310-0000-201.90-00	TAX REFUNDS	0026546	\$173.81
	310-0000-201.90-00	TAX REFUNDS	0026168	\$465.91
	310-0000-201.90-00	TAX REFUNDS	0026547	\$187.50
	310-0000-201.90-00	TAX REFUNDS	0026548	\$106.71
	310-0000-201.90-00	TAX REFUNDS	0026549	\$113.36
	310-0000-201.90-00	TAX REFUNDS	0026550	\$106.79
	310-0000-201.90-00	TAX REFUNDS	0026551	\$109.92
	310-0000-201.90-00	TAX REFUNDS	0026552	\$268.80
	310-0000-201.90-00	TAX REFUNDS	0025966	\$78.05
	310-0000-201.90-00	TAX REFUNDS	0026553	\$127.27
	310-0000-201.90-00	TAX REFUNDS	0026056	\$20.24
	310-0000-201.90-00	TAX REFUNDS	0026554	\$92.86
	310-0000-201.90-00	TAX REFUNDS	0026555	\$106.58
	310-0000-201.90-00	TAX REFUNDS	0026123	\$875.90
	310-0000-201.90-00	TAX REFUNDS	0026557	\$226.60
	310-0000-201.90-00	TAX REFUNDS	0026558	\$245.48
	310-0000-201.90-00	TAX REFUNDS	0026559	\$155.82
	310-0000-201.90-00	TAX REFUNDS	0026560	\$144.55
	310-0000-201.90-00	TAX REFUNDS	0026561	\$194.47
	310-0000-201.90-00	TAX REFUNDS	0026562	\$131.12
	310-0000-201.90-00	TAX REFUNDS	0026563	\$189.48
	310-0000-201.90-00	TAX REFUNDS	0025967	\$86.52
	310-0000-201.90-00	TAX REFUNDS	0025968	\$86.52
	310-0000-201.90-00	TAX REFUNDS	0025969	\$86.52
	310-0000-201.90-00	TAX REFUNDS	0026564	\$216.64
	310-0000-201.90-00	TAX REFUNDS	0026057	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0026058	\$89.45

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026566	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0026565	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0026059	\$89.45
	310-0000-201.90-00	TAX REFUNDS	0026567	\$195.78
	310-0000-201.90-00	TAX REFUNDS	0026568	\$116.26
	310-0000-201.90-00	TAX REFUNDS	0026569	\$229.79
	310-0000-201.90-00	TAX REFUNDS	0026169	\$570.72
	310-0000-201.90-00	TAX REFUNDS	0026571	\$261.91
	310-0000-201.90-00	TAX REFUNDS	0026572	\$322.05
	310-0000-201.90-00	TAX REFUNDS	0026573	\$357.33
	310-0000-201.90-00	TAX REFUNDS	0026574	\$190.23
	310-0000-201.90-00	TAX REFUNDS	0026575	\$199.33
	310-0000-201.90-00	TAX REFUNDS	0026486	\$204.91
	310-0000-201.90-00	TAX REFUNDS	0026577	\$178.38
	310-0000-201.90-00	TAX REFUNDS	0026578	\$239.55
	310-0000-201.90-00	TAX REFUNDS	0026299	\$175.39
	310-0000-201.90-00	TAX REFUNDS	0026300	\$260.90
	310-0000-201.90-00	TAX REFUNDS	0026301	\$166.62
	310-0000-201.90-00	TAX REFUNDS	0026302	\$129.82
	310-0000-201.90-00	TAX REFUNDS	0026303	\$103.24
	310-0000-201.90-00	TAX REFUNDS	0026304	\$199.50
	310-0000-201.90-00	TAX REFUNDS	0026305	\$210.46
	310-0000-201.90-00	TAX REFUNDS	0026306	\$210.46
	310-0000-201.90-00	TAX REFUNDS	0026307	\$146.16
	310-0000-201.90-00	TAX REFUNDS	0026308	\$146.16
	310-0000-201.90-00	TAX REFUNDS	0026309	\$326.44
	310-0000-201.90-00	TAX REFUNDS	0026310	\$304.31
	310-0000-201.90-00	TAX REFUNDS	0026311	\$239.60
	310-0000-201.90-00	TAX REFUNDS	0026579	\$267.43
	310-0000-201.90-00	TAX REFUNDS	0026580	\$237.31
	310-0000-201.90-00	TAX REFUNDS	0026581	\$163.69
	310-0000-201.90-00	TAX REFUNDS	0026582	\$105.86
	310-0000-201.90-00	TAX REFUNDS	0026583	\$170.52
	310-0000-201.90-00	TAX REFUNDS	0026584	\$137.58
	310-0000-201.90-00	TAX REFUNDS	0026585	\$357.96
	310-0000-201.90-00	TAX REFUNDS	0026586	\$120.44
	310-0000-201.90-00	TAX REFUNDS	0026170	\$3,134.80
	310-0000-201.90-00	TAX REFUNDS	0026587	\$110.18
	310-0000-201.90-00	TAX REFUNDS	0026588	\$128.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026589	\$110.18
	310-0000-201.90-00	TAX REFUNDS	0026590	\$107.76
	310-0000-201.90-00	TAX REFUNDS	0026591	\$130.01
	310-0000-201.90-00	TAX REFUNDS	0026592	\$102.78
	310-0000-201.90-00	TAX REFUNDS	0026593	\$102.93
	310-0000-201.90-00	TAX REFUNDS	0026176	\$774.18
	310-0000-201.90-00	TAX REFUNDS	0026594	\$255.64
	310-0000-201.90-00	TAX REFUNDS	0026128	\$546.50
	310-0000-201.90-00	TAX REFUNDS	0026596	\$213.74
	310-0000-201.90-00	TAX REFUNDS	0026597	\$213.74
	310-0000-201.90-00	TAX REFUNDS	0026598	\$259.60
	310-0000-201.90-00	TAX REFUNDS	0026599	\$339.20
	310-0000-201.90-00	TAX REFUNDS	0026600	\$323.26
	310-0000-201.90-00	TAX REFUNDS	0026601	\$357.31
	310-0000-201.90-00	TAX REFUNDS	0026602	\$286.86
	310-0000-201.90-00	TAX REFUNDS	0026603	\$286.89
	310-0000-201.90-00	TAX REFUNDS	0026604	\$110.03
	310-0000-201.90-00	TAX REFUNDS	0026129	\$232.87
	310-0000-201.90-00	TAX REFUNDS	0026130	\$232.87
	310-0000-201.90-00	TAX REFUNDS	0026605	\$234.24
	310-0000-201.90-00	TAX REFUNDS	0026606	\$241.62
	310-0000-201.90-00	TAX REFUNDS	0026607	\$226.31
	310-0000-201.90-00	TAX REFUNDS	0026608	\$290.92
	310-0000-201.90-00	TAX REFUNDS	0026609	\$195.73
	310-0000-201.90-00	TAX REFUNDS	0026610	\$177.66
	310-0000-201.90-00	TAX REFUNDS	0026611	\$171.41
	310-0000-201.90-00	TAX REFUNDS	0026612	\$196.93
	310-0000-201.90-00	TAX REFUNDS	0026613	\$171.41
	310-0000-201.90-00	TAX REFUNDS	0026614	\$195.94
	310-0000-201.90-00	TAX REFUNDS	0026615	\$195.94
	310-0000-201.90-00	TAX REFUNDS	0026616	\$279.14
	310-0000-201.90-00	TAX REFUNDS	0026617	\$209.79
	310-0000-201.90-00	TAX REFUNDS	0026618	\$132.94
	310-0000-201.90-00	TAX REFUNDS	0026619	\$152.61
	310-0000-201.90-00	TAX REFUNDS	0026620	\$153.93
	310-0000-201.90-00	TAX REFUNDS	0026621	\$292.82
	310-0000-201.90-00	TAX REFUNDS	0026622	\$156.81
	310-0000-201.90-00	TAX REFUNDS	0026623	\$144.21
	310-0000-201.90-00	TAX REFUNDS	0026624	\$347.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026625	\$193.26
	310-0000-201.90-00	TAX REFUNDS	0026626	\$140.44
	310-0000-201.90-00	TAX REFUNDS	0026060	\$41.06
	310-0000-201.90-00	TAX REFUNDS	0026627	\$127.95
	310-0000-201.90-00	TAX REFUNDS	0026628	\$251.77
	310-0000-201.90-00	TAX REFUNDS	0026131	\$442.02
	310-0000-201.90-00	TAX REFUNDS	0026629	\$129.83
	310-0000-201.90-00	TAX REFUNDS	0026630	\$413.04
	310-0000-201.90-00	TAX REFUNDS	0026132	\$661.57
	310-0000-201.90-00	TAX REFUNDS	0026632	\$317.10
	310-0000-201.90-00	TAX REFUNDS	0026633	\$334.68
	310-0000-201.90-00	TAX REFUNDS	0026331	\$136.30
	310-0000-201.90-00	TAX REFUNDS	0026332	\$136.30
	310-0000-201.90-00	TAX REFUNDS	0026333	\$129.83
	310-0000-201.90-00	TAX REFUNDS	0026334	\$296.90
	310-0000-201.90-00	TAX REFUNDS	0026335	\$118.83
	310-0000-201.90-00	TAX REFUNDS	0026336	\$118.41
	310-0000-201.90-00	TAX REFUNDS	0026337	\$118.41
	310-0000-201.90-00	TAX REFUNDS	0026318	\$130.70
	310-0000-201.90-00	TAX REFUNDS	0026133	\$876.90
	310-0000-201.90-00	TAX REFUNDS	0026319	\$156.54
	310-0000-201.90-00	TAX REFUNDS	0026320	\$312.20
	310-0000-201.90-00	TAX REFUNDS	0026321	\$202.96
	310-0000-201.90-00	TAX REFUNDS	0026322	\$203.85
	310-0000-201.90-00	TAX REFUNDS	0026134	\$507.42
	310-0000-201.90-00	TAX REFUNDS	0026323	\$242.27
	310-0000-201.90-00	TAX REFUNDS	0026324	\$308.86
	310-0000-201.90-00	TAX REFUNDS	0026325	\$203.85
	310-0000-201.90-00	TAX REFUNDS	0026135	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026326	\$214.38
	310-0000-201.90-00	TAX REFUNDS	0026327	\$169.37
	310-0000-201.90-00	TAX REFUNDS	0026061	\$39.78
	310-0000-201.90-00	TAX REFUNDS	0026595	\$393.95
	310-0000-201.90-00	TAX REFUNDS	0026329	\$92.19
	310-0000-201.90-00	TAX REFUNDS	0026330	\$272.60
	310-0000-201.90-00	TAX REFUNDS	0026312	\$248.86
	310-0000-201.90-00	TAX REFUNDS	0026313	\$248.86
	310-0000-201.90-00	TAX REFUNDS	0026314	\$248.58
	310-0000-201.90-00	TAX REFUNDS	0026315	\$255.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0026316	\$112.40
	310-0000-201.90-00	TAX REFUNDS	0025970	\$87.75
	310-0000-201.90-00	TAX REFUNDS	0025971	\$11.34
	310-0000-201.90-00	TAX REFUNDS	0026317	\$314.41
	310-0000-201.90-00	TAX REFUNDS	0026136	\$152.77
	310-0000-201.90-00	TAX REFUNDS	0026137	\$438.45
	310-0000-201.90-00	TAX REFUNDS	0026177	\$344.40
	310-0000-201.90-00	TAX REFUNDS	0026062	\$203.83
	310-0000-201.90-00	TAX REFUNDS	0026063	\$97.99
	310-0000-201.90-00	TAX REFUNDS	0026064	\$123.17
	310-0000-201.90-00	TAX REFUNDS	0026065	\$307.03
	310-0000-201.90-00	TAX REFUNDS	0026066	\$123.21
	310-0000-201.90-00	TAX REFUNDS	0026067	\$115.99
	310-0000-201.90-00	TAX REFUNDS	0026091	\$533.66
	310-0000-201.90-00	TAX REFUNDS	0026069	\$114.24
	310-0000-201.90-00	TAX REFUNDS	0026070	\$94.27
				\$147,071.47
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000116380	\$108.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002980	\$24.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000239240	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242040	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000261770	\$32.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235380	\$44.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000122070	\$84.19
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162820	\$11.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000159690	\$25.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000252390	\$54.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254550	\$64.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169740	\$26.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257760	\$10.55
	600-0000-201.90-00	UTILITY CR BAL REFUND	000245940	\$130.14
				\$685.64
MMIA MONTANA MUNICIPAL INTERLOCAL	010-3010-421.70-70	JOSEPH NEZPERCE CLAIMS	LB2019006216	\$7,594.62
	010-3010-421.70-70	KRYSTLE SAATJIAN CLAIMS	LB202006215	\$348.50
				\$7,943.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA AIR CARTAGE INC	010-7810-455.50-99	NOV COURIER SERVICE	6 STOPS	\$135.00
				\$135.00
MONTANA BROOM & BRUSH CO	195-7610-453.20-99	5-LINER	FOR THE PARKS DESPT	\$312.25
				\$312.25
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	EN TO SP TRANSLATION	WAIVER OF RIGHTS	\$89.96
				\$89.96
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	(4)MATS	SOLID WASTE	\$27.06
	640-5810-447.50-30	(4) 3X5 SLATE MAT	(1) 3X10 SLATE MAT	\$27.06
				\$54.12
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT, E	FIRE	\$399.00
	010-3120-422.50-80	PHY, PPD, UA, AUD, PFT	FIRE	\$361.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINT	\$150.00
				\$3,304.00
MONTANA OIL SUPPLY	111-4110-433.20-61	DIESEL EXHAUST FLUID		\$167.50
	600-5010-442.20-61	55/1 DIESEL EXHAUST FLUID	FOR WATER DEPT	\$167.50
				\$335.00
MONTANA RAIL LINK	195-7610-453.70-90	BOZSP424 MT STORY MILL	SPUR. 2020 1ST HALF TAXES	\$458.19
				\$458.19
MORRISON MAIERLE INC	501-3010-421.80-80	BPSC PROF SVCS THRU 11/27	INSPECTION MATERIALS TEST	\$16,718.95
	506-4130-433.80-90	MATERIALS TESTING:MANLEY	PROF SRVCS THRU 11/20/20	\$9,046.23
	623-5240-444.80-90	MATERIALS TESTING:DAVIS	PROF SRVCS THRU 11/20/20	\$39,767.46
	600-5010-442.80-90	MATERIALS TESTNG:WTR RENO	PROF SRVCS THRU 11/20/20	\$4,580.37
				\$70,113.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(2) COUPLER, SHORT SLIP	(10) PVC PIPE	\$26.40
				\$26.40
MSC INDUSTRIAL SUPPLY CO	010-1850-413.20-99	TIMING BELT		\$6.57
				\$6.57
NAPA AUTO PARTS	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3762	\$40.99
	710-6010-449.20-80	NAPAGOLD AIR FILTER	ASSET #3762	\$26.63
	710-6010-449.20-80	NAPA OIL FILTER	ASSET #4249	\$35.14
	600-5010-442.20-99	NOE KNOB		\$8.66
	710-6010-449.20-80	OIL DRY FOR #3485		\$10.07
	710-6010-449.20-80	NAPAGOLD OIL FILTER	#3856	\$6.77
	710-6010-449.20-80	NAPAGOLD OIL FILTER	#3868	\$33.87
	710-6010-449.20-80	BRAKE KIT, ROTORS, PADS	FOR #3696	\$273.13
	620-5610-445.20-99	SW OZZY JUICE		\$89.99
	710-6010-449.20-80	NAPA GOLD OIL FILTER	#3839	\$35.23
	710-6010-449.20-80	(12) BRAKE CLEANER, (5)	FOG LAMP FOR STOCK	\$42.23
				\$602.71
ND DEPT OF TRANSPORTATION	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JAMES JONES	\$3.00
				\$3.00
NIESEN, SAMANTHA	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	32 MILES @ .575 A MILE	\$18.40
				\$18.40
NORMONT EQUIPMENT CO.	110-4120-433.20-99	DRIVE PIN RIVET, POST	SQUARE, ANCHOR	\$3,604.64
	110-4120-433.20-99	NUT FOR CORNER BOLT,	+ DELIVERY FEE	\$101.30
				\$3,705.94
NORTHWESTERN ENERGY	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942	\$13.98
	111-4150-433.40-10	NW CORNER O ROUSE&LAMME	ET84425688	\$5.80
	111-4150-433.40-10	1199 FLANDERS MLL RD LT11	ET83572277	\$85.80
	238-4150-433.40-10	SID749:1296 NEW HOLLAND	LIGHT:ET83574286	\$17.69
	111-4150-433.40-10	COTTONWOOD&CASCADE LGHTS	EF34772317	\$112.04
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$59.67
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$28.21
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931	\$66.86
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGHT	ET78422791 3669508-8	\$46.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ES87667182	\$5.80
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$5.80
				\$447.82
ONE CALL NOW	010-7810-455.40-50	PAY PER CALL SATNDARD	RENEW 1/15/21-1/14/22	\$89.95
				\$89.95
OWENHOUSE HARDWARE	111-4171-433.20-99	HEX KEY SET		\$28.99
	111-4110-433.30-10	(2) COUPLING HOSE		\$15.98
	195-7610-453.20-99	HARDWARE FOR BOGERT		\$4.38
	640-5810-447.20-99	(3) KODIAK 7" SCRAPER		\$104.97
	111-4110-433.20-99	DRILL BIT, HARDWARE		\$18.19
	640-5810-447.20-99	(20) MISC HARDWARE		\$5.00
				\$177.51
PAZ-SOLIS, ALICIA	010-1310-403.50-10	INTERPRETATION SP TO ENG	ST VS SUAZO	\$60.00
				\$60.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	PRE EMPLOY BACKGROUND	CHECK - VARIOUS	\$124.50
				\$124.50
PR DIAMOND PRODUCTS,INC.	620-5210-444.20-65	(10) MULTI-PURPOSE BLADE		\$2,260.00
				\$2,260.00
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET:PROTZ,M:12/14-	1/13/21:540 CAYUSE TRL	\$69.00
				\$69.00
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	RATCHET BINDER, HOOK CLIP	S ETC	\$90.32
	111-4110-433.20-99	ZINC FEMALE MENDER		\$3.29
	111-4171-433.20-99	TRACTOR BAT, PROPANE	EXTENSION HOSE	\$83.50
	111-4171-433.20-99	PROPANE EXTENSION HOSE	RETURN	(\$42.99)
	112-7710-454.20-99	CAM LOCK STRAP		\$24.99
	195-7610-453.20-99	ROPE FOR CURTAIN AT	BOGERT	\$198.00
	111-4110-433.30-10	(2) 3/4" SHACKLE		\$39.98
				\$397.09
RITCHIE MANNING LLP	010-2010-415.50-10	LEGAL CNSEL:DRUG&ALCOHOL	POLICY THRU 11/30/20	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.50-10	LEGAL COUNSEL:OVERTIME	ARBITRATION THRU 11/30/20	\$678.50
				\$753.50
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	BODY HARNESS, PULLEYS	STRAPS FOR THE FIRE DEPT	\$1,221.00
				\$1,221.00
S & P BRAKE SUPPLY INC	710-6010-449.20-65	REMOTE DIAGNOSTIC UNIT	ADAPTOR CABLE	\$333.32
				\$333.32
SAFEGUARD BUSINESS SYSTEMS	010-2010-415.20-10	(2500) ENVELOPES	HR OFFICE SUPPLIES	\$258.75
				\$258.75
SANDERSON STEWART	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 12/11/20	\$493.59
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 12/11/20	\$243.11
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 12/11/20	\$6,896.15
	114-4130-433.80-90	BRIDGER/STORY RECONSTRUCT	DESIGN SVCS THRU 12/11/20	\$3,396.61
	114-4130-433.80-90	3RD AND GRAF ROUNDABOUT	ADMIN SVCS THRU 12/14/20	\$1,920.00
				\$12,949.46
SCS UNLIMITED, INC.	183-3120-422.20-65	WRAP, STRIPING	2020 FORD F550	\$4,343.99
				\$4,343.99
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/2020-11/30/2020	\$2,582.08
				\$2,582.08
SHERWIN WILLIAMS COMPANY	010-1840-413.20-99	FILTERS FOR PAIT MACHINES	PAID 2X CK#215048	(\$29.24)
	640-5810-447.20-99	1 GAL DEEP BLUE PAINT	FOR DUMPSTERS	\$258.37
				\$229.13
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	PIN FOR ASSET #4250	PLUS FREIGHT	\$72.52
				\$72.52
SPECTRUM	010-3120-422.40-99	CABLE TV@410 S 19TH AVE	12/06/20 - 01/05/21	\$58.96
	010-3120-422.40-99	CABLE TV/CABLE TV	1705 VAQUERO:11/30-12/29	\$66.08
				\$125.04
STORY DISTRIBUTING CO	640-5810-447.20-61	DIESEL #2 DYE 94 GAL	DIESEL #1 DYE 41 GAL	\$282.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$22.18
	112-7710-454.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$107.55
	195-7610-453.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$389.03
	111-4171-433.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$149.89
	111-4110-433.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$1,203.53
	600-5010-442.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$28.75
	010-3010-421.20-61	310 GAL UNLEADED	613 GAL #2 DYE DIESEL	\$28.61
	010-7810-455.20-61	FUEL CARD 2ND HALF NOV	LIBRARY ASSET #4259	\$26.41
	010-7810-455.20-61	FUEL CARD 1ST HALF NOV	LIBRARY ASSET #4259	\$22.84
	010-7810-455.20-61	FUEL CARD 2ND HALF OCT	LIBRARY ASSET #4259	\$28.54
	640-5810-447.20-61	614 GAL #2 DYE DIESEL	BOL #636085	\$1,283.33
				\$3,573.36
STRYKER MEDICAL	010-3120-422.20-65	(3) LUCAS BATTERIES		\$1,698.75
				\$1,698.75
SUPERION LLC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	OCT 2020:6607 TRANSACTNS	\$498.50
				\$498.50
SUPPLY SQUAD	010-3010-421.20-99	(1)NAPKINS(1)CUPS	DTWN OFFICE SUPPLY	\$12.08
	010-3110-422.20-10	CASE OF PAPER TOWELS		\$17.50
	010-3010-421.20-99	(1)KITCHEN TOWELS	SPLIT W/FIRE DEPARTMENT	\$17.49
	010-3010-421.20-10	(6) DOZEN PENS		\$135.74
				\$182.81
SUPPLYWORKS	010-1860-413.30-20	DOORSTOPS, HOOKS, PAINT	REPAIR MATERIAL	\$13.23
	010-1850-413.30-20	BUILDING ELECTRICAL	REPAIRS	\$39.81
				\$53.04
T2 SYSTEMS, INC	650-3330-424.70-99	(29) EXTEND BY PHONE	NOV-PARKING GARAGE	\$7.25
	650-0000-341.77-10	CCS-COLLECTIONS-NOVEMBER	PARKING ENFORCEMENT	\$1,659.00
				\$1,666.25
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING SERVICES	156 LBS X .22 + \$20 FEE	\$54.32
				\$54.32
TERRELL'S	750-4020-431.50-20	KYOCERA 8353 COPIER MAINT	11/1/20-11/30/20	\$120.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.70-90	KYOCERA 2553 COPIER LEASE	12/02/20 TO 01/01/21	\$39.56
				\$160.49
THATCHER CHEMICAL	600-4610-441.20-40	692 GAL T-CHLOR & 2800LBS	HYDROFLUOROSILICIC ACID	\$3,112.56
				\$3,112.56
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	CANNERY DUMPSTER 2020	DESIGN,PRJ MGMT,COPYWRITE	\$333.75
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DESIGN,PROJ MGMT,MEDIA	\$810.87
	640-5820-447.70-10	RECYCLNG VIOLATION NOTICE	DESIGN,PROJECT MANGEMENT	\$361.25
	111-4110-433.70-10	BZN STREET REPORT WINTER	PROJECT MANAGEMENT	\$21.25
	111-4110-433.70-10	FALL LEAF PICKUP 2020	MEDIA	\$4,821.78
	600-4640-441.70-10	GALLATIN WATERSHD MATERLS	DESIGN,PROJ MANAGEMENT	\$297.50
	600-4640-441.70-10	INDOOR REBATES SPOTIFY	DESIGN,PROJ MANAGEMENT	\$297.50
	600-4640-441.70-10	WATER CONS PR STRATEGY	PROJECT MANAGEMENT	\$21.25
				\$6,965.15
THE SEWING SHOP BOZEMAN	010-3010-421.20-30	(4)ALTERATIONS	158/169/137 AND HARMON	\$68.00
				\$68.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 10/31/20	\$1,158.50
	750-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 6/30/20	\$7,913.20
				\$9,071.70
TOYOTA FINANCIAL SERVICES-LEASES	010-8250-459.95-10	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$430.49
	010-8250-459.95-20	#4260:2018 TOYOTA PRIUS	VIN#JTDKARFP6J3088325	\$6.08
	010-7810-455.95-10	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$323.69
	010-7810-455.95-20	#4259:2018 HIGHLANDER:LIB	VIN#5TDBZRFH5JS845506	\$14.92
				\$775.18
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	BOTTLE GRIP	PLUS FREIGHT	\$120.94
	600-5010-442.20-60	(5) TWIN TIP, PIN &	RETAINER	\$171.75
				\$292.69
TRI-TECH FORENSICS, INC	010-3010-421.20-99	(2) IN JAR SIRCHI ROLLS	(2) IN BAG SIRCHI ROLLS	\$41.00
				\$41.00
UPS	010-3010-421.70-50	SHIPPING FORENSIC LAB		\$10.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$10.86
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTING FOR VEHIC	MAINT STOCK	\$34.79
	710-6010-449.20-80	(2) HYD FITTINGS RETURN	FOR VEHICLE MAINT	(\$69.58)
	710-6010-449.20-80	(8) WIPER BLADE, BULBS	HEADLIGHT, HYD FITTINGS	\$178.86
	710-6010-449.20-80	(9) HYD FITTINGS, HYD HOS	QUICK DISCONNECT FOR STOCK	\$794.12
	710-6010-449.20-80	HYD TRANSMISSION RETURN	#3762	(\$8.61)
	710-6010-449.20-80	(3) HYD FITTINGS RETURN	WRONG STOCK ITEM SENT	(\$46.08)
				\$883.50
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUELINE INVESTMENT SURV	2/12/2021-2/4/2022	\$1,103.00
				\$1,103.00
VINE ENTERPRISES INC	640-5810-447.50-99	REPAIR OF CEDAR PRIVACY	FENCE AT 505 S 11TH	\$795.00
				\$795.00
WAMBSGANS, SHERYL	010-1310-403.50-70	SUBJUDGE	11/16/20	\$397.50
				\$397.50
WATER RESEARCH FOUNDATION	600-4610-441.70-55	2021 DUES:PUBLIC WORKS	1/1/21-12/31/21	\$1,532.52
	620-5610-445.70-55	2021 DUES:PUBLIC WORKS	1/1/21-12/31/21	\$1,532.52
	600-5010-442.70-55	2021 DUES:PUBLIC WORKS	1/1/21-12/31/21	\$1,532.52
	620-5210-444.70-55	2021 DUES:PUBLIC WORKS	1/1/21-12/31/21	\$1,532.51
				\$6,130.07
WESTERN MONTANA MENTAL HEALTH CENT	010-3010-421.50-99	COMMUNITY BASED RAPID	RESPONSE PROGRAM	\$3,666.66
				\$3,666.66
WESTERN MUNICIPAL CONSTRUCTION	620-5210-444.80-90	HYALITE SEWER CNNCTN IMP	PROF SRVCS THRU 11/23/20	\$21,418.95
				\$21,418.95
WEX BANK	115-3210-423.20-61	NOVEMBER FUEL BILL FOR	BUILDING INSPECTORS	\$128.18
				\$128.18
WORKFORCE QA	111-4110-433.50-80	RANDOM DRUG SCREENS	DOT HOLDERS - STREETS	\$40.00
	640-5810-447.50-80	RANDOM DRUG SCREENS	DOT HOLDERS - SOLID WASTE	\$120.00
				\$160.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$2,419,007.33