

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	DEC ADMIN FEES	BENEFIT FEES DEC 21	\$367.50
				\$367.50
ALLIED ENGINEERING SERVICES INC	506-4130-433.80-90	MANLEY ROAD CNST PROJECT	PROF SRVCS THRU 12/27/21	\$570.07
				\$570.07
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	FLOOR MATS (7)	FIRE STATION 1	\$53.78
				\$53.78
ANDERSON PRECAST & SUPPLY INC	111-4110-433.30-20	(20) 7' PARKING BLOCKS	(40) REBAR PINS	\$1,360.00
				\$1,360.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	FACE MASKS (50)		\$411.60
				\$411.60
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3130-422.60-10	(6) BLS GREENWELL		\$30.00
				\$30.00
CDW GOVERNMENT INC	010-1910-414.20-20	APC RACK MOUNT PDU	120V	\$172.26
				\$172.26
CERTIFIED LABORATORIES	111-4110-433.20-61	(12) CHAINMASTER AEROSOL	PLUS SHIPPING	\$234.58
				\$234.58
CHARTER COMMUNICATIONS, INC.	010-3010-421.70-20	INTERNET@615 S 16TH AVE	SVCS 12.25-1.24.2022	\$109.99
				\$109.99
CITY OF BOZEMAN	865-0000-201.61-60	DEC MUNI COURT CHECKS	DISBURSEMENT TO COB	\$95,379.94
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
				\$95,979.94
CK MAY EXCAVATION INC	141-4130-433.80-90	GRIFFIN DR/MANLEY RD CNST	CNST SRVCS THRU 11/23/21	\$338,541.66
				\$338,541.66
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVL:29.5HOURS	MISC LOCATIONS	\$2,211.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.50-20	GRAFFITI REMOV:12.5 HOURS	MISC LOCATIONS	\$937.50
	750-4010-431.50-20	GRAFFITI REMOVE:22.5 HOUR	MISC LOCATIONS	\$1,687.50
				\$4,836.00
COLOR WORLD	010-8240-459.20-99	COLOR WORLD BUSINESS	CARDS DITOMMASO	\$50.00
				\$50.00
COMPUNET INC	010-1910-414.50-20	WEBEX WORK LICENSE	+ OVERAGES 10/2/21-1/1/22	\$236.40
				\$236.40
CONSOLIDATED ELECTRICAL	111-4171-433.30-30	(23) MIDGET FUSES (1/10)		\$161.00
	111-4171-433.30-30	GED FUSES (2)		\$27.08
				\$188.08
DEPARTMENT OF REVENUE--1%	141-4130-433.80-90	GRIFFIN/MANLEY CNST:1%GRT	CK MAY THRU 11/23/2021	\$3,419.61
				\$3,419.61
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 3ND QTR FY2022	\$47,500.00
				\$47,500.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF DECEMBER	\$3,000.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF DECEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF DECEMBER	\$3,000.00
	010-1820-413.50-30	JANITORIAL-ANNEX BFD#1	FOR MONTH OF DECEMBER	\$585.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF DECEMBER	\$612.50
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF DECEMBER	\$2,850.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF DECEMBER	\$98.34
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF DECEMBER	\$98.33
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF DECEMBER	\$98.33
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	BUS BARN COVID-19 DECEMBE	\$848.07
				\$25,690.57
ELECTRONIC FEDERAL TAX PYMENT SYS	640-0000-204.33-02	PAYROLL SUMMARY		\$40.08
	100-0000-204.33-02	PAYROLL SUMMARY		\$99.89
	115-0000-204.33-02	PAYROLL SUMMARY		\$99.88
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,684.32
	010-0000-204.33-02	PAYROLL SUMMARY		\$149.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-02	PAYROLL SUMMARY		\$192.70
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,241.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$2.34
	010-0000-204.33-02	PAYROLL SUMMARY		\$264.97
	010-0000-204.33-02	PAYROLL SUMMARY		\$330.38
	010-0000-204.33-02	PAYROLL SUMMARY		\$219.99
	010-0000-204.33-02	PAYROLL SUMMARY		\$77.76
	010-0000-204.33-02	PAYROLL SUMMARY		\$108.48
	010-0000-204.33-02	PAYROLL SUMMARY		\$507.41
	196-0000-204.33-02	PAYROLL SUMMARY		\$201.26
	010-0000-204.33-02	PAYROLL SUMMARY		\$227,694.32
	100-0000-204.33-02	PAYROLL SUMMARY		\$27,623.03
	111-0000-204.33-02	PAYROLL SUMMARY		\$25,495.30
	112-0000-204.33-02	PAYROLL SUMMARY		\$5,526.24
	115-0000-204.33-02	PAYROLL SUMMARY		\$18,895.99
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,361.03
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,757.22
	143-0000-204.33-02	PAYROLL SUMMARY		\$638.40
	144-0000-204.33-02	PAYROLL SUMMARY		\$184.72
	178-0000-204.33-02	PAYROLL SUMMARY		\$814.83
	195-0000-204.33-02	PAYROLL SUMMARY		\$16,408.77
	196-0000-204.33-02	PAYROLL SUMMARY		\$271.63
	600-0000-204.33-02	PAYROLL SUMMARY		\$33,357.74
	620-0000-204.33-02	PAYROLL SUMMARY		\$28,333.32
	640-0000-204.33-02	PAYROLL SUMMARY		\$22,333.01
	650-0000-204.33-02	PAYROLL SUMMARY		\$6,559.46
	670-0000-204.33-02	PAYROLL SUMMARY		\$8,893.96
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,040.96
	750-0000-204.33-02	PAYROLL SUMMARY		\$29,172.75
				\$476,582.42
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DEC MUNI COURT CHECKS	DISBURSEMENT TO GALL CO	\$4,018.55
				\$4,018.55
INGRAM	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$29.42
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$20.35
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY	\$58.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$19.86
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.53
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$72.82
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.40
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.89
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$22.12
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$16.23
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$17.96
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$17.41
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY	\$86.98
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY	\$15.21
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$12.79
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$15.04
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.88
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$14.86
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK	LIBRARY	\$28.49
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$16.23
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$18.36
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$18.55
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$11.13
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.17
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$20.22
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$40.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.78
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$20.17
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$14.27
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$28.31
	010-7810-455.20-70	(1) JUV FICBOOK	LIBRARY	\$15.13
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY	\$34.17
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$35.95
	010-7810-455.20-70	(5) NONFIC BOOKS	LIBRARY	\$109.43
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$9.97
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$64.88
	010-7810-455.20-70	NON FIC CREDIT	LIBRARY	(\$21.64)
	010-7810-455.20-70	(9) JUV FIC BOOKS	LIBRARY	\$134.45
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$14.56
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY	\$15.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$29.42
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$13.08
	010-7810-455.20-70	(11) JUV NON FIC BOOKS	LIBRARY	\$159.23
	010-7810-455.20-70	(5) YA FIC BOOKS	LIBRARY	\$70.16
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY	\$27.04
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$13.87
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$26.81
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$32.16
	010-7810-455.20-70	(24) JUV NON FIC BOOKS	LIBRARY	\$408.20
	010-7810-455.20-70	(14) YA FIC BOOKS	LIBRARY	\$195.69
	010-7810-455.20-70	(3) YA GRAPHIC NOVELS	LIBRARY	\$51.59
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY	\$30.26
	010-7810-455.20-70	(2) YA NON FIC BOOKS	LIBRARY	\$31.85
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$10.90
	010-7810-455.20-70	(1) EARLY READER	LIBRARY	\$35.33
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$9.18
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$34.94
	010-7810-455.20-70	(3) TRAVEL BOOKS	LIBRARY	\$40.77
	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY	\$56.36
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY	\$55.72
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY	\$36.21
	010-7810-455.20-70	(18) NON FIC BOOKS	LIBRARY	\$334.92
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$27.49
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$28.89
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$23.94
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY	\$186.37
	010-7810-455.20-70	(15) NON FIC BOOKS	LIBRARY	\$270.48
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY	\$12.93
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY	\$69.36
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$19.16
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY	\$27.15
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$12.64
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$28.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$15.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY	\$18.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY	\$19.48
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$25.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY	\$22.42
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY	\$16.10
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY	\$79.76
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY	\$55.00
	010-7810-455.20-70	(1) JUV FIC BOOKS	LIBRARY	\$10.08
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY	\$33.08
				\$3,854.69
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	JANITORIAL SUPPLIES	TISSUE CAN LINERS	\$216.91
	010-1810-413.20-99	JANITORIAL SUPPLIES FACIL	TISSUE PAPER TOWELS	\$103.95
	010-1830-413.20-99	JANITORIAL SUPPLIES SHOPS	TISSUE PAPER TOWELS	\$261.06
	010-1860-413.30-40	2 CS FACE MASK PROF BLD	COVID SUPPLIES	\$372.80
				\$954.72
KENYON NOBLE LUMBER CO	010-3120-422.20-99	(3) FASTENERS	FIRE TRUCK 3	\$2.85
	010-3120-422.20-99	PAINT SUPPLIES FOR	TRAINING PROP	\$57.02
				\$59.87
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIP RENTAL 12/1-12/31/2	COOLER	\$11.00
				\$11.00
MCNEIL, DANA	010-3010-421.60-10	MEALS: TACTICAL COMMAND	G.FALLS:MCNEIL 1/23-28	\$296.00
				\$296.00
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.20-65	(6) HEAD HARNESS	(6) NECK BAND	\$326.57
				\$326.57
MISC - ACCOUNTING	010-7210-452.10-01	Z.FORD CITY PAID INS	NOT PAID ON DEC PAYROLL	\$900.00
	750-4010-431.70-10	REIMB:P/W RECRUIT FLIGHT	C. DAVENPORT:12/21/21	\$747.40
	750-4010-431.70-10	REIMB:P/W RECRUIT HOTEL	C. DAVENPORT:12/21/21	\$450.63
	750-4010-431.70-10	REIMB:P/W RECRUIT RENTAL	C. DAVENPORT:12/21/21	\$415.01
				\$2,513.04
MISC - COURT	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$290.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,355.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$2,194.82
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$950.00

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	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND TRANSFERRED TO JONA	\$1,135.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,040.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,355.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,550.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,186.25
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,070.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$825.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$90.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$383.70
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$245.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$450.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$135.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$4.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$93.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$455.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$402.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,600.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$398.37
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$1,590.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$107.50
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$15.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$550.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$265.00

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	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$685.98
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$610.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$140.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$98.75
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$70.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$644.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$8,426.98
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$90.84
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$355.87
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$139.74
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$210.00
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$74.71
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$387.20
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$1,297.80
	865-0000-201.61-60	DEC MUNI COURT CHECKS	RESTITUTION DISBURSEMENT	\$5.90
				\$36,247.41
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0027524	\$5.32
	310-0000-201.90-00	TAX REFUNDS	0027525	\$299.68
	310-0000-201.90-00	TAX REFUNDS	0027526	\$390.43
	310-0000-201.90-00	TAX REFUNDS	0027527	\$2,514.87
	310-0000-201.90-00	TAX REFUNDS	0027528	\$14.11
	310-0000-201.90-00	TAX REFUNDS	0027529	\$159.16
	310-0000-201.90-00	TAX REFUNDS	0027530	\$203.66
	310-0000-201.90-00	TAX REFUNDS	0027531	\$291.98
	310-0000-201.90-00	TAX REFUNDS	0027533	\$145.99
	310-0000-201.90-00	TAX REFUNDS	0027534	\$66.35
	310-0000-201.90-00	TAX REFUNDS	0027535	\$272.34
	310-0000-201.90-00	TAX REFUNDS	0027536	\$50.04
	310-0000-201.90-00	TAX REFUNDS	0027537	\$143.56

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027538	\$175.65
	310-0000-201.90-00	TAX REFUNDS	0027539	\$251.84
	310-0000-201.90-00	TAX REFUNDS	0027540	\$101.94
	310-0000-201.90-00	TAX REFUNDS	0027541	\$105.93
	310-0000-201.90-00	TAX REFUNDS	0027542	\$136.31
	310-0000-201.90-00	TAX REFUNDS	0027543	\$112.99
	310-0000-201.90-00	TAX REFUNDS	0027544	\$112.99
	310-0000-201.90-00	TAX REFUNDS	0027545	\$127.11
	310-0000-201.90-00	TAX REFUNDS	0027546	\$167.57
	310-0000-201.90-00	TAX REFUNDS	0027547	\$498.10
	310-0000-201.90-00	TAX REFUNDS	0027548	\$100.00
	310-0000-201.90-00	TAX REFUNDS	0027549	\$131.34
	310-0000-201.90-00	TAX REFUNDS	0027550	\$112.15
	310-0000-201.90-00	TAX REFUNDS	0027551	\$195.66
	310-0000-201.90-00	TAX REFUNDS	0027553	\$243.39
	310-0000-201.90-00	TAX REFUNDS	0027554	\$243.39
	310-0000-201.90-00	TAX REFUNDS	0027555	\$183.02
	310-0000-201.90-00	TAX REFUNDS	0027556	\$247.41
	310-0000-201.90-00	TAX REFUNDS	0027558	\$201.24
	310-0000-201.90-00	TAX REFUNDS	0027559	\$183.02
	310-0000-201.90-00	TAX REFUNDS	0027560	\$166.05
	310-0000-201.90-00	TAX REFUNDS	0027561	\$250.20
	310-0000-201.90-00	TAX REFUNDS	0027532	\$441.74
	310-0000-201.90-00	TAX REFUNDS	0027563	\$145.15
	310-0000-201.90-00	TAX REFUNDS	0027564	\$65.12
	310-0000-201.90-00	TAX REFUNDS	0027565	\$117.36
	310-0000-201.90-00	TAX REFUNDS	0027566	\$140.39
	310-0000-201.90-00	TAX REFUNDS	0027567	\$120.20
	310-0000-201.90-00	TAX REFUNDS	0027568	\$117.50
	310-0000-201.90-00	TAX REFUNDS	0027569	\$188.66
	310-0000-201.90-00	TAX REFUNDS	0027570	\$185.44
	310-0000-201.90-00	TAX REFUNDS	0027571	\$416.55
	310-0000-201.90-00	TAX REFUNDS	0027572	\$262.58
	310-0000-201.90-00	TAX REFUNDS	0027573	\$309.72
	310-0000-201.90-00	TAX REFUNDS	0027574	\$347.34
	310-0000-201.90-00	TAX REFUNDS	0027575	\$135.48
	310-0000-201.90-00	TAX REFUNDS	0027576	\$205.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027577	\$100.48
	310-0000-201.90-00	TAX REFUNDS	0027578	\$378.06
	310-0000-201.90-00	TAX REFUNDS	0027579	\$155.12
	310-0000-201.90-00	TAX REFUNDS	0027580	\$145.73
	310-0000-201.90-00	TAX REFUNDS	0027581	\$123.37
	310-0000-201.90-00	TAX REFUNDS	0027582	\$139.46
	310-0000-201.90-00	TAX REFUNDS	0027583	\$122.03
	310-0000-201.90-00	TAX REFUNDS	0027584	\$313.27
	310-0000-201.90-00	TAX REFUNDS	0027585	\$441.57
	310-0000-201.90-00	TAX REFUNDS	0027586	\$348.90
	310-0000-201.90-00	TAX REFUNDS	0027587	\$263.08
	310-0000-201.90-00	TAX REFUNDS	0027588	\$263.08
	310-0000-201.90-00	TAX REFUNDS	0027589	\$180.68
	310-0000-201.90-00	TAX REFUNDS	0027590	\$180.68
	310-0000-201.90-00	TAX REFUNDS	0027591	\$193.11
	310-0000-201.90-00	TAX REFUNDS	0027592	\$263.61
	310-0000-201.90-00	TAX REFUNDS	0027593	\$262.70
	310-0000-201.90-00	TAX REFUNDS	0027594	\$116.10
	310-0000-201.90-00	TAX REFUNDS	0027552	\$416.26
	310-0000-201.90-00	TAX REFUNDS	0027596	\$169.34
	310-0000-201.90-00	TAX REFUNDS	0027597	\$200.21
	310-0000-201.90-00	TAX REFUNDS	0027598	\$128.02
	310-0000-201.90-00	TAX REFUNDS	0027599	\$115.84
	310-0000-201.90-00	TAX REFUNDS	0027600	\$218.32
	310-0000-201.90-00	TAX REFUNDS	0027601	\$329.98
	310-0000-201.90-00	TAX REFUNDS	0027602	\$326.50
	310-0000-201.90-00	TAX REFUNDS	0027603	\$389.79
	310-0000-201.90-00	TAX REFUNDS	0027604	\$236.46
	310-0000-201.90-00	TAX REFUNDS	0027605	\$217.48
	310-0000-201.90-00	TAX REFUNDS	0027606	\$336.42
	310-0000-201.90-00	TAX REFUNDS	0027607	\$392.40
	310-0000-201.90-00	TAX REFUNDS	0027608	\$308.76
	310-0000-201.90-00	TAX REFUNDS	0027609	\$528.32
	310-0000-201.90-00	TAX REFUNDS	0027610	\$266.89
	310-0000-201.90-00	TAX REFUNDS	0027611	\$304.54
	310-0000-201.90-00	TAX REFUNDS	0027614	\$165.45
	310-0000-201.90-00	TAX REFUNDS	0027615	\$206.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027616	\$190.19
	310-0000-201.90-00	TAX REFUNDS	0027617	\$179.40
	310-0000-201.90-00	TAX REFUNDS	0027618	\$111.25
	310-0000-201.90-00	TAX REFUNDS	0027619	\$139.93
	310-0000-201.90-00	TAX REFUNDS	0027620	\$215.30
	310-0000-201.90-00	TAX REFUNDS	0027621	\$131.57
	310-0000-201.90-00	TAX REFUNDS	0027622	\$199.32
	310-0000-201.90-00	TAX REFUNDS	0027623	\$121.12
	310-0000-201.90-00	TAX REFUNDS	0027624	\$175.30
	310-0000-201.90-00	TAX REFUNDS	0027625	\$191.79
	310-0000-201.90-00	TAX REFUNDS	0027626	\$386.44
	310-0000-201.90-00	TAX REFUNDS	0027627	\$183.02
	310-0000-201.90-00	TAX REFUNDS	0027628	\$281.39
	310-0000-201.90-00	TAX REFUNDS	0027629	\$196.04
	310-0000-201.90-00	TAX REFUNDS	0027630	\$228.76
	310-0000-201.90-00	TAX REFUNDS	0027631	\$120.92
	310-0000-201.90-00	TAX REFUNDS	0027632	\$119.68
	310-0000-201.90-00	TAX REFUNDS	0027633	\$127.12
	310-0000-201.90-00	TAX REFUNDS	0027634	\$123.29
	310-0000-201.90-00	TAX REFUNDS	0027635	\$246.58
	310-0000-201.90-00	TAX REFUNDS	0027636	\$297.13
	310-0000-201.90-00	TAX REFUNDS	0027637	\$116.37
	310-0000-201.90-00	TAX REFUNDS	0027638	\$88.67
	310-0000-201.90-00	TAX REFUNDS	0027640	\$88.67
	310-0000-201.90-00	TAX REFUNDS	0027641	\$258.07
	310-0000-201.90-00	TAX REFUNDS	0027642	\$740.60
	310-0000-201.90-00	TAX REFUNDS	0027643	\$177.45
	310-0000-201.90-00	TAX REFUNDS	0027644	\$164.64
	310-0000-201.90-00	TAX REFUNDS	0027645	\$196.62
	310-0000-201.90-00	TAX REFUNDS	0027646	\$98.31
	310-0000-201.90-00	TAX REFUNDS	0027647	\$98.31
	310-0000-201.90-00	TAX REFUNDS	0027648	\$196.62
	310-0000-201.90-00	TAX REFUNDS	0027649	\$98.31
	310-0000-201.90-00	TAX REFUNDS	0027650	\$121.12
	310-0000-201.90-00	TAX REFUNDS	0027639	\$246.21
	310-0000-201.90-00	TAX REFUNDS	0027653	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0027654	\$101.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027655	\$331.45
	310-0000-201.90-00	TAX REFUNDS	0027656	\$133.05
	310-0000-201.90-00	TAX REFUNDS	0027657	\$131.28
	310-0000-201.90-00	TAX REFUNDS	0027658	\$178.17
	310-0000-201.90-00	TAX REFUNDS	0027659	\$175.30
	310-0000-201.90-00	TAX REFUNDS	0027660	\$660.70
	310-0000-201.90-00	TAX REFUNDS	0027661	\$292.52
	310-0000-201.90-00	TAX REFUNDS	0027662	\$363.43
	310-0000-201.90-00	TAX REFUNDS	0027663	\$401.55
	310-0000-201.90-00	TAX REFUNDS	0027664	\$193.04
	310-0000-201.90-00	TAX REFUNDS	0027665	\$141.94
	310-0000-201.90-00	TAX REFUNDS	0027666	\$271.66
	310-0000-201.90-00	TAX REFUNDS	0027667	\$197.59
	310-0000-201.90-00	TAX REFUNDS	0027668	\$259.01
	310-0000-201.90-00	TAX REFUNDS	0027669	\$166.05
	310-0000-201.90-00	TAX REFUNDS	0027670	\$249.06
	310-0000-201.90-00	TAX REFUNDS	0027557	\$290.79
	310-0000-201.90-00	TAX REFUNDS	0027672	\$147.48
	310-0000-201.90-00	TAX REFUNDS	0027673	\$117.29
	310-0000-201.90-00	TAX REFUNDS	0027674	\$226.64
	310-0000-201.90-00	TAX REFUNDS	0027675	\$239.09
	310-0000-201.90-00	TAX REFUNDS	0027676	\$239.09
	310-0000-201.90-00	TAX REFUNDS	0027677	\$166.05
	310-0000-201.90-00	TAX REFUNDS	0027678	\$370.86
	310-0000-201.90-00	TAX REFUNDS	0027679	\$544.40
	310-0000-201.90-00	TAX REFUNDS	0027680	\$269.71
	310-0000-201.90-00	TAX REFUNDS	0027681	\$284.52
	310-0000-201.90-00	TAX REFUNDS	0027682	\$175.32
	310-0000-201.90-00	TAX REFUNDS	0027683	\$193.19
	310-0000-201.90-00	TAX REFUNDS	0027684	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027685	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027686	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027687	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027688	\$136.27
	310-0000-201.90-00	TAX REFUNDS	0027689	\$232.34
	310-0000-201.90-00	TAX REFUNDS	0027690	\$113.35
	310-0000-201.90-00	TAX REFUNDS	0027691	\$126.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027692	\$115.93
	310-0000-201.90-00	TAX REFUNDS	0027693	\$114.42
	310-0000-201.90-00	TAX REFUNDS	0027694	\$180.59
	310-0000-201.90-00	TAX REFUNDS	0027697	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027698	\$133.00
	310-0000-201.90-00	TAX REFUNDS	0027699	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027700	\$311.53
	310-0000-201.90-00	TAX REFUNDS	0027701	\$319.76
	310-0000-201.90-00	TAX REFUNDS	0027702	\$330.08
	310-0000-201.90-00	TAX REFUNDS	0027703	\$242.20
	310-0000-201.90-00	TAX REFUNDS	0027704	\$242.20
	310-0000-201.90-00	TAX REFUNDS	0027705	\$243.04
	310-0000-201.90-00	TAX REFUNDS	0027706	\$434.39
	310-0000-201.90-00	TAX REFUNDS	0027707	\$414.63
	310-0000-201.90-00	TAX REFUNDS	0027708	\$458.72
	310-0000-201.90-00	TAX REFUNDS	0027709	\$111.35
	310-0000-201.90-00	TAX REFUNDS	0027710	\$135.89
	310-0000-201.90-00	TAX REFUNDS	0027711	\$313.03
	310-0000-201.90-00	TAX REFUNDS	0027712	\$386.63
	310-0000-201.90-00	TAX REFUNDS	0027713	\$605.42
	310-0000-201.90-00	TAX REFUNDS	0027714	\$385.93
	310-0000-201.90-00	TAX REFUNDS	0027715	\$375.55
	310-0000-201.90-00	TAX REFUNDS	0027716	\$407.29
	310-0000-201.90-00	TAX REFUNDS	0027717	\$221.28
	310-0000-201.90-00	TAX REFUNDS	0027718	\$209.36
	310-0000-201.90-00	TAX REFUNDS	0027719	\$562.27
	310-0000-201.90-00	TAX REFUNDS	0027720	\$143.51
	310-0000-201.90-00	TAX REFUNDS	0027721	\$30.00
	310-0000-201.90-00	TAX REFUNDS	0027722	\$62.53
	310-0000-201.90-00	TAX REFUNDS	0027723	\$66.56
	310-0000-201.90-00	TAX REFUNDS	0027724	\$66.50
	310-0000-201.90-00	TAX REFUNDS	0027725	\$256.42
	310-0000-201.90-00	TAX REFUNDS	0027726	\$256.42
	310-0000-201.90-00	TAX REFUNDS	0027727	\$256.42
	310-0000-201.90-00	TAX REFUNDS	0027728	\$243.38
	310-0000-201.90-00	TAX REFUNDS	0027729	\$262.39
	310-0000-201.90-00	TAX REFUNDS	0027730	\$228.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027731	\$257.46
	310-0000-201.90-00	TAX REFUNDS	0027732	\$194.74
	310-0000-201.90-00	TAX REFUNDS	0027733	\$189.28
	310-0000-201.90-00	TAX REFUNDS	0027734	\$179.74
	310-0000-201.90-00	TAX REFUNDS	0027735	\$263.70
	310-0000-201.90-00	TAX REFUNDS	0027736	\$222.59
	310-0000-201.90-00	TAX REFUNDS	0027737	\$566.98
	310-0000-201.90-00	TAX REFUNDS	0027738	\$283.15
	310-0000-201.90-00	TAX REFUNDS	0027739	\$10.02
	310-0000-201.90-00	TAX REFUNDS	0027742	\$151.03
	310-0000-201.90-00	TAX REFUNDS	0027744	\$307.78
	310-0000-201.90-00	TAX REFUNDS	0027745	\$241.86
	310-0000-201.90-00	TAX REFUNDS	0027746	\$296.94
	310-0000-201.90-00	TAX REFUNDS	0027748	\$243.06
	310-0000-201.90-00	TAX REFUNDS	0027749	\$182.10
	310-0000-201.90-00	TAX REFUNDS	0027750	\$258.64
	310-0000-201.90-00	TAX REFUNDS	0027751	\$299.29
	310-0000-201.90-00	TAX REFUNDS	0027752	\$230.85
	310-0000-201.90-00	TAX REFUNDS	0027753	\$146.45
	310-0000-201.90-00	TAX REFUNDS	0027754	\$353.77
	310-0000-201.90-00	TAX REFUNDS	0027755	\$220.34
	310-0000-201.90-00	TAX REFUNDS	0027756	\$154.86
	310-0000-201.90-00	TAX REFUNDS	0027757	\$154.86
	310-0000-201.90-00	TAX REFUNDS	0027758	\$154.86
	310-0000-201.90-00	TAX REFUNDS	0027612	\$28.65
	310-0000-201.90-00	TAX REFUNDS	0027760	\$414.30
	310-0000-201.90-00	TAX REFUNDS	0027761	\$137.61
	310-0000-201.90-00	TAX REFUNDS	0027762	\$141.82
	310-0000-201.90-00	TAX REFUNDS	0027764	\$289.38
	310-0000-201.90-00	TAX REFUNDS	0027765	\$91.54
	310-0000-201.90-00	TAX REFUNDS	0027766	\$47.09
	310-0000-201.90-00	TAX REFUNDS	0027767	\$316.21
	310-0000-201.90-00	TAX REFUNDS	0027741	\$1,334.31
	310-0000-201.90-00	TAX REFUNDS	0027769	\$140.89
	310-0000-201.90-00	TAX REFUNDS	0027770	\$230.55
	310-0000-201.90-00	TAX REFUNDS	0027771	\$303.70
	310-0000-201.90-00	TAX REFUNDS	0027772	\$367.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027773	\$351.26
	310-0000-201.90-00	TAX REFUNDS	0027774	\$506.03
	310-0000-201.90-00	TAX REFUNDS	0027775	\$221.39
	310-0000-201.90-00	TAX REFUNDS	0027776	\$684.74
	310-0000-201.90-00	TAX REFUNDS	0027777	\$207.86
	310-0000-201.90-00	TAX REFUNDS	0027778	\$207.86
	310-0000-201.90-00	TAX REFUNDS	0027779	\$270.87
	310-0000-201.90-00	TAX REFUNDS	0027695	\$669.60
	310-0000-201.90-00	TAX REFUNDS	0027781	\$104.74
	310-0000-201.90-00	TAX REFUNDS	0027782	\$152.30
	310-0000-201.90-00	TAX REFUNDS	0027783	\$282.72
	310-0000-201.90-00	TAX REFUNDS	0027784	\$282.43
	310-0000-201.90-00	TAX REFUNDS	0027785	\$282.39
	310-0000-201.90-00	TAX REFUNDS	0027786	\$129.07
	310-0000-201.90-00	TAX REFUNDS	0027787	\$351.63
	310-0000-201.90-00	TAX REFUNDS	0027788	\$756.72
	310-0000-201.90-00	TAX REFUNDS	0027789	\$229.71
	310-0000-201.90-00	TAX REFUNDS	0027790	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0027791	\$102.56
	310-0000-201.90-00	TAX REFUNDS	0027792	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0027793	\$102.56
	310-0000-201.90-00	TAX REFUNDS	0027794	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0027795	\$51.28
	310-0000-201.90-00	TAX REFUNDS	0027796	\$136.31
	310-0000-201.90-00	TAX REFUNDS	0027797	\$132.98
	310-0000-201.90-00	TAX REFUNDS	0027798	\$392.18
	310-0000-201.90-00	TAX REFUNDS	0027799	\$204.46
	310-0000-201.90-00	TAX REFUNDS	0027800	\$5.49
	310-0000-201.90-00	TAX REFUNDS	0027801	\$290.81
	310-0000-201.90-00	TAX REFUNDS	0027802	\$348.80
	310-0000-201.90-00	TAX REFUNDS	0027803	\$135.63
	310-0000-201.90-00	TAX REFUNDS	0027651	\$227.90
	310-0000-201.90-00	TAX REFUNDS	0027805	\$126.27
	310-0000-201.90-00	TAX REFUNDS	0027613	\$628.09
	310-0000-201.90-00	TAX REFUNDS	0027807	\$522.49
	310-0000-201.90-00	TAX REFUNDS	0027808	\$519.32
	310-0000-201.90-00	TAX REFUNDS	0027809	\$500.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0027810	\$108.23
	310-0000-201.90-00	TAX REFUNDS	0027811	\$10.77
	310-0000-201.90-00	TAX REFUNDS	0027812	\$121.90
	310-0000-201.90-00	TAX REFUNDS	0027813	\$107.59
	310-0000-201.90-00	TAX REFUNDS	0027814	\$109.87
	310-0000-201.90-00	TAX REFUNDS	0027815	\$129.62
	310-0000-201.90-00	TAX REFUNDS	0027816	\$185.23
	310-0000-201.90-00	TAX REFUNDS	0027817	\$183.86
	310-0000-201.90-00	TAX REFUNDS	0027818	\$128.18
	310-0000-201.90-00	TAX REFUNDS	0027819	\$235.63
	310-0000-201.90-00	TAX REFUNDS	0027820	\$199.39
	310-0000-201.90-00	TAX REFUNDS	0027821	\$294.79
	310-0000-201.90-00	TAX REFUNDS	0027822	\$294.79
	310-0000-201.90-00	TAX REFUNDS	0027823	\$98.20
	310-0000-201.90-00	TAX REFUNDS	0027824	\$116.14
	310-0000-201.90-00	TAX REFUNDS	0027825	\$137.47
	310-0000-201.90-00	TAX REFUNDS	0027826	\$189.27
	310-0000-201.90-00	TAX REFUNDS	0027827	\$5.38
	310-0000-201.90-00	TAX REFUNDS	0027828	\$180.59
	310-0000-201.90-00	TAX REFUNDS	0027829	\$206.58
	310-0000-201.90-00	TAX REFUNDS	0027830	\$200.39
	310-0000-201.90-00	TAX REFUNDS	0027831	\$60.42
	310-0000-201.90-00	TAX REFUNDS	0027832	\$1,046.56
	310-0000-201.90-00	TAX REFUNDS	0027833	\$508.12
	310-0000-201.90-00	TAX REFUNDS	0027834	\$127.60
	310-0000-201.90-00	TAX REFUNDS	0027835	\$188.81
	310-0000-201.90-00	TAX REFUNDS	0027836	\$123.37
	310-0000-201.90-00	TAX REFUNDS	0027837	\$5.11
	310-0000-201.90-00	TAX REFUNDS	0027838	\$165.28
	310-0000-201.90-00	TAX REFUNDS	0027839	\$20.70
	310-0000-201.90-00	TAX REFUNDS	0027840	\$20.70
	310-0000-201.90-00	TAX REFUNDS	0027841	\$20.70
	310-0000-201.90-00	TAX REFUNDS	0027842	\$286.88
	310-0000-201.90-00	TAX REFUNDS	0027843	\$239.14
	310-0000-201.90-00	TAX REFUNDS	0027844	\$517.51
				\$71,710.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000010110	\$39.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000083490	\$11.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000260900	\$79.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000132050	\$34.37
				\$164.61
MMIA MONTANA MUNICIPAL INTERLOCAL	010-7810-455.12-37	WORKCOMP LIBRARY	VOLUNTEER FY22 Q2	\$25.43
				\$25.43
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$713.65
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,221.87
	100-0000-204.31-05	PAYROLL SUMMARY		\$61.95
	100-0000-204.32-23	PAYROLL SUMMARY		\$534.13
	111-0000-204.31-05	PAYROLL SUMMARY		\$63.16
	111-0000-204.32-23	PAYROLL SUMMARY		\$64.38
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$36.87
	115-0000-204.31-05	PAYROLL SUMMARY		\$51.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$333.62
	116-0000-204.31-05	PAYROLL SUMMARY		\$3.04
	116-0000-204.32-23	PAYROLL SUMMARY		\$1.35
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.42
	143-0000-204.32-23	PAYROLL SUMMARY		\$0.62
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.44
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.18
	178-0000-204.31-05	PAYROLL SUMMARY		\$2.11
	195-0000-204.31-05	PAYROLL SUMMARY		\$55.30
	195-0000-204.32-23	PAYROLL SUMMARY		\$244.21
	196-0000-204.31-05	PAYROLL SUMMARY		\$0.69
	600-0000-204.31-05	PAYROLL SUMMARY		\$82.58
	600-0000-204.32-23	PAYROLL SUMMARY		\$342.76
	620-0000-204.31-05	PAYROLL SUMMARY		\$72.46
	620-0000-204.32-23	PAYROLL SUMMARY		\$17.24
	640-0000-204.31-05	PAYROLL SUMMARY		\$71.94
	640-0000-204.32-23	PAYROLL SUMMARY		\$517.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	650-0000-204.32-23	PAYROLL SUMMARY		\$29.72
	670-0000-204.31-05	PAYROLL SUMMARY		\$21.00
	670-0000-204.32-23	PAYROLL SUMMARY		\$243.30
	710-0000-204.31-05	PAYROLL SUMMARY		\$19.26
	710-0000-204.32-23	PAYROLL SUMMARY		\$25.39
	750-0000-204.31-05	PAYROLL SUMMARY		\$75.60
	750-0000-204.32-23	PAYROLL SUMMARY		\$397.26
	720-8910-471.70-70	JAN HEALTH INSURANCE	PREMIUMS/DEC PAYCHECKS	\$434,900.46
				\$442,251.66
MONTANA LINEN SUPPLY, LLC	640-5810-447.50-30	FLOOR MATS (4)	SOLID WASTE	\$49.29
				\$49.29
MONTANA STATE TREASURER	100-0000-204.33-01	PAYROLL SUMMARY		\$18.50
	115-0000-204.33-01	PAYROLL SUMMARY		\$18.50
	010-0000-204.33-01	PAYROLL SUMMARY		\$732.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$8.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$15.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$997.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$161.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$49.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$25.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$6.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$108.00
	196-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$59,215.20
	100-0000-204.33-01	PAYROLL SUMMARY		\$4,899.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,730.15
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,063.60
	115-0000-204.33-01	PAYROLL SUMMARY		\$4,073.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$241.35
	125-0000-204.33-01	PAYROLL SUMMARY		\$645.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$113.30
	144-0000-204.33-01	PAYROLL SUMMARY		\$32.85
	178-0000-204.33-01	PAYROLL SUMMARY		\$134.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,105.70
	196-0000-204.33-01	PAYROLL SUMMARY		\$44.75
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,088.70
	620-0000-204.33-01	PAYROLL SUMMARY		\$5,193.55
	640-0000-204.33-01	PAYROLL SUMMARY		\$4,415.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,206.50
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,567.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,632.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$5,407.00
				\$105,970.00
MORRISON MAIERLE INC	600-5040-442.50-10	FY18-21 CIP FIELD SURVEY	PROF SRVCS THRU 11/26/21	\$8,861.99
	110-4120-433.30-30	MATERIAL TSTNG:21 ST MNT	PROF SRVCS THRU 11/19/21	\$441.00
	600-5010-442.80-90	MTERAL TSTG:21 WTR RENO	PROF SRVCS THRU 11/19/21	\$75.00
	568-7610-453.80-90	MTERAL TSTG:FRONT ST TRAL	PROF SRVCS THRU 11/19/21	\$1,804.53
	114-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 11/19/21	\$3,091.65
	141-4130-433.80-90	MTERAL TSTG:GRIFFIN RECON	PROF SRVCS THRU 11/19/21	\$3,091.65
	620-5610-445.50-99	MTERAL TSTG:WRF SOLIDS HN	PROF SRVCS THRU 11/19/21	\$1,842.56
				\$19,208.38
MT STATE FIRE CHIEF'S ASSOCIATION	010-3110-422.70-55	6 MEMBERSHIPS: WALDO KOLM	BARTN JOHNSN MUELLER MALT	\$450.00
				\$450.00
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$4,967.83
	600-5060-442.20-99	METERS		\$4,967.83
	600-5060-442.20-99	METERS		\$4,967.83
	600-5060-442.20-99	METERS		\$4,967.83
	600-5060-442.20-99	METERS		\$4,967.83
	600-5060-442.20-99	METERS		\$4,968.05
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,949.00
	600-5060-442.20-99	METERS		\$4,954.20
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$5,000.00
	600-5060-442.20-99	METERS		\$1,760.00
				\$180,450.40
OWENHOUSE HARDWARE	010-3120-422.20-99	(4) AIR FILTERS	16 X 25 X 4	\$35.96
	010-3120-422.20-99	CLEANING SUPPLIES BLEACH	SCRUBS FEBREEZE OVEN CLEA	\$82.08
	010-3110-422.50-20	KONICA COPIER MAINT	OVERAGE 9/15-12/14/21	\$153.09
	640-5810-447.20-99	DRY MARKERS (6) PKG		\$19.38
				\$290.51
PHARMALINK	010-3120-422.20-98	ECOLINK FEE		\$150.00
				\$150.00
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	SERVICE & REPAIR TO SYSTE	CONTROLLER BOX & KEY	\$2,849.35
				\$2,849.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$35,677.05
	010-0000-204.31-01	PAYROLL SUMMARY		\$47,880.63
	115-0000-204.30-08	PAYROLL SUMMARY		\$1,792.46
	115-0000-204.31-01	PAYROLL SUMMARY		\$2,405.58
				\$87,755.72
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$253.53
	010-0000-204.31-03	PAYROLL SUMMARY		\$405.93
	010-0000-204.30-01	PAYROLL SUMMARY		\$582.62
	010-0000-204.30-27	PAYROLL SUMMARY		\$40,275.38
	010-0000-204.31-03	PAYROLL SUMMARY		\$64,485.33
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,311.98
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,100.63
				\$109,415.40
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$1,163.54
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,306.41
	010-0000-204.30-02	PAYROLL SUMMARY		\$76.97
	010-0000-204.31-02	PAYROLL SUMMARY		\$86.42
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,423.40
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,598.17
	010-0000-204.30-02	PAYROLL SUMMARY		\$105.30
	010-0000-204.31-02	PAYROLL SUMMARY		\$118.22
	196-0000-204.30-02	PAYROLL SUMMARY		\$81.63
	196-0000-204.31-02	PAYROLL SUMMARY		\$91.66
	010-0000-204.30-02	PAYROLL SUMMARY		\$46,881.08
	010-0000-204.31-02	PAYROLL SUMMARY		\$52,645.10
	100-0000-204.30-02	PAYROLL SUMMARY		\$9,219.58
	100-0000-204.31-02	PAYROLL SUMMARY		\$10,351.55
	111-0000-204.30-02	PAYROLL SUMMARY		\$8,708.90
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,778.29
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,152.06
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,416.34
115-0000-204.30-02	PAYROLL SUMMARY		\$6,367.00	
115-0000-204.31-02	PAYROLL SUMMARY		\$7,148.76	
116-0000-204.30-02	PAYROLL SUMMARY		\$419.90	
116-0000-204.31-02	PAYROLL SUMMARY		\$471.49	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.30-02	PAYROLL SUMMARY		\$197.37
	143-0000-204.31-02	PAYROLL SUMMARY		\$221.56
	144-0000-204.30-02	PAYROLL SUMMARY		\$57.41
	144-0000-204.31-02	PAYROLL SUMMARY		\$64.45
	178-0000-204.30-02	PAYROLL SUMMARY		\$294.81
	178-0000-204.31-02	PAYROLL SUMMARY		\$331.01
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,095.81
	195-0000-204.31-02	PAYROLL SUMMARY		\$6,844.27
	196-0000-204.30-02	PAYROLL SUMMARY		\$98.27
	196-0000-204.31-02	PAYROLL SUMMARY		\$110.34
	600-0000-204.30-02	PAYROLL SUMMARY		\$11,359.44
	600-0000-204.31-02	PAYROLL SUMMARY		\$12,682.10
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,962.86
	620-0000-204.31-02	PAYROLL SUMMARY		\$11,114.16
	640-0000-204.30-02	PAYROLL SUMMARY		\$8,431.70
	640-0000-204.31-02	PAYROLL SUMMARY		\$9,466.96
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,320.30
	650-0000-204.31-02	PAYROLL SUMMARY		\$2,605.23
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,921.75
	670-0000-204.31-02	PAYROLL SUMMARY		\$3,280.48
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,970.27
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,334.98
	750-0000-204.30-02	PAYROLL SUMMARY		\$10,549.03
	750-0000-204.31-02	PAYROLL SUMMARY		\$11,844.34
	010-1110-401.12-30	DEC PAYROLL BURNIM	REVERSE NOV PERS	(\$7.78)
				\$279,762.89
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	25" FUEL LINE WITH CLAMPS		\$9.99
				\$9.99
RESSLER MOTORS	010-1910-414.80-10	XXXX:2021 RAV4 HYBRID	JTMLWRFV2MD134347-WHITE	\$30,823.00
				\$30,823.00
ROBERTS, GARY	100-1610-411.20-10	REFUND - USB CORDS	FOR GARY ROBERTS	\$51.98
				\$51.98
SCENIC CITY ENTERPRISES INC	640-5810-447.50-99	CLEAN OUT SUMP & LATERAL	SOLID WASTE / SHOP	\$740.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$740.00
SPECTRUM	010-3120-422.40-99	CABLE TV STATION 1	12/16/21-1/15/22	\$71.08
				\$71.08
SUPPLY SQUAD	010-3110-422.20-10	COPY PAPER	1 CASE	\$28.50
				\$28.50
SUPPLYWORKS	010-1860-413.30-10	BOILER REPAIR MATERIALS	MISC HARDWARE	\$74.56
	010-1860-413.30-10	BOILER REPAIR MATERIALS	STRUT 4EA	\$115.92
				\$190.48
TETRA TECH INC	641-0000-233.00-00	21 GRNDWTR/PRMTR METHANE	MONITORING SVC THRU 11/26	\$4,720.20
				\$4,720.20
THE WATER REPORT	750-4020-431.70-20	THE WATER REPORT SUBSCRPT	FEB 2022 - JAN 2023	\$299.00
				\$299.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-50	ENG DEVELOPMENT RVW SRVC	PROF SRVCS THRU 11/30/21	\$6,568.50
				\$6,568.50
TORESDAHL, SHAWN	010-3010-421.60-10	MEALS: TACTICAL COMMAND	G.FALLS:TORESDAHL 1/23-28	\$296.00
				\$296.00
TOYOTA FINANCIAL SERVICES-LEASES	010-7810-455.95-10	#4404-HIGHLANDER:LIBRARY	DECEMBER 2021 PAYMENT	\$594.42
				\$594.42
TOYOTA FINANCIAL SERVICES-LOANS	600-4640-441.95-10	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$272.05
	600-4640-441.95-20	#4267:15 PRIUS:WATER CNSV	VIN #2742:CNT:15761287280	\$33.71
	750-4020-431.95-10	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$267.96
	750-4020-431.95-20	#4266:15 PRIUS:ENG-GREY	VIN #5512:CNT:1576510610	\$33.19
	750-4020-431.95-10	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$307.71
	750-4020-431.95-20	#4268:15 PRIUS:ENG-WHITE	VIN #9651:CNT:1576510636	\$38.12
	111-4110-433.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$133.98
	600-5010-442.95-10	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$133.98
	111-4110-433.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$16.59
	620-5210-444.95-20	#4265:15 PRIUS:MOTOR POOL	VIN #5204:CNT:1576510636	\$16.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,253.89
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$11,746.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$500.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,234.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	178-0000-204.30-09	PAYROLL SUMMARY		\$174.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,536.50
	196-0000-204.30-09	PAYROLL SUMMARY		\$58.25
	600-0000-204.30-09	PAYROLL SUMMARY		\$566.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,139.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$616.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$233.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,066.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$263.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$898.00
				\$20,365.00
WEX BANK	115-3210-423.20-61	DEC FUEL CARDS:BUILDING	0496-00-181426-8	\$374.66
	010-7210-452.20-61	DEC FUEL CARDS:CEMETERY	0496-00-181427-6	\$237.39
	750-4020-431.20-61	DEC FUEL CARDS:ENGNRNG	0496-00-181428-4	\$186.96
	010-3110-422.20-61	DEC FUEL CARDS:FIRE ADMIN	40%-0496-00-181431-8	\$966.77
	010-3120-422.20-61	DEC FUEL CARDS:FIRE OPS	60%-0496-00-181431-8	\$1,450.15
	010-1910-414.20-61	DEC FUEL CARDS:IT DEPT	0496-00-181433-4	\$165.21
	650-3320-424.20-61	DEC FUEL CARDS:PARKING	0496-00-181434-2	\$171.23
	010-3010-421.20-61	DEC FUEL CARDS:PATROL	0496-00-181437-5	\$11,318.71
	125-3040-421.20-61	DEC FUEL CARDS:DTF	0496-00-181437-5	\$358.91
	010-8010-456.20-61	DEC FUEL CARDS:RECREATION	0496-00-595540-6	\$62.75
	670-4510-435.20-61	DEC FUEL CARDS:STORMWATER	0496-00-595540-6	\$192.95
				\$15,485.69
WORKFORCE QA	640-5810-447.50-80	DRUG SCREEN, DOT HOLDER	SOLID WASTE	\$80.00
	111-4110-433.50-80	DRUG SCREEN, DOT HOLDER	SIGNS & STREETS	\$120.00
	710-6010-449.50-80	DRUG SCREEN, DOT HOLDER	VEH MAINT	\$80.00
	600-5010-442.50-80	DRUG SCREEN, DOT HOLDER	WATER/SEWER	\$40.00
				\$320.00

Vendor Name

Budget Account

Description 1

Description 2

Transaction Amount

\$2,426,938.18