Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
406 DELIVERY	010-1310-403.50-99	COURIER CONTRACT-DEC	L&J/CITY HALL (AM)	$400.00
	010-1310-403.50-99	COURIER CONTRACT-DEC	L&J/CITY HALL (PM)	$400.00
	010-3110-422.50-99	COURIER CONTRACT-DEC	FIRE DEPT	$250.00
	600-4610-441.50-99	COURIER CONTRACT-DEC	WTP	$360.00
	640-5810-447.50-99	COURIER CONTRACT-DEC	LANDFILL	$200.00
	010-1830-413.50-99	COURIER CONTRACT-DEC	SHOP COMPLEX TO CITY HALL	$200.00
	010-7810-455.50-99	COURIER CONTRACT-DEC	LIBRARY	$200.00
	010-1840-413.50-99	COURIER CONTRACT-DEC	PROFESSIONAL BLDG	$220.00
	010-8010-456.50-99	COURIER CONTRACT-DEC	RECREATION FACILITIES	$595.00
	010-1310-403.50-99	COURIER CONTRACT-DEC	SPLIT BILL-MUNI COURT	$27.86
	010-1810-413.50-99	COURIER CONTRACT-DEC	SPLIT BILL-CITY HALL	$27.86
	010-1830-413.50-99	COURIER CONTRACT-DEC	SPLIT BILL-FIRE 1	$27.86
	010-1840-413.50-99	COURIER CONTRACT-DEC	SPLIT BILL-PROF BLDG	$27.86
	010-7810-455.50-99	COURIER CONTRACT-DEC	SPLIT BILL-LIBRARY	$27.86
	010-8010-456.50-99	COURIER CONTRACT-DEC	SPLIT BILL-RECREATION	$27.85
	640-5810-447.50-99	COURIER CONTRACT-DEC	SPLIT BILL-SOLID WASTE	$27.85
	670-4510-435.50-99	COURIER CONTRACT-DEC	STORMWATER	$200.00
	010-1310-403.50-99	COURIER CONTRACT-DEC	MUNI COURT TO L&J (PM)	$200.00
				$3,420.00
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 12/2-1/1/25	$40.25
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-12/2-01/1/25	$80.08
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	LATE FEE	$0.84
	620-5210-444.40-50	BURRUP LIFT STATION	LATE FEE	$0.85
				$122.02
ABM INDUSTRY GROUPS LLC	010-8080-456.50-30	BEALL	CLEANING SERVICE	$1,020.00
	010-8090-456.50-30	SMCC	CLEANING SERVICE	$2,376.29
	189-8040-456.50-30	STORY MANSION	CLEANING SERVICE	$745.21
				$4,141.50
AE2S, LLC	600-4610-441.80-90	SOURDOUGH WTP OPTIMIZATN	PROF SRVCS THRU 12/27/24	$8,440.00
	600-4610-441.80-90	SOURDOUGH TANK PROJECT	PROF SRVCS THRU 12/27/24	$28,650.00
	620-5610-445.80-20	WRF MCC UPGRADE 2022	PROF SRVCS THRU 12/27/24	$1,187.81
	600-4610-441.80-90	WTP FACILITY S PRESSRE ZN	PROF SRVCS THRU 12/27/24	$53,467.00
				$91,744.81
ALLEGRA - BOZEMAN	100-1610-411.20-10	E.GEORGE BUS CARDS	OFFICE SUPPLIES	$39.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-3210-423.20-10	E.GEORGE BUS CARDS	OFFICE SUPPLIES	$39.41
				$78.82
AMERICAN RAMP COMPANY	195-7610-453.80-90	SPEED RING	SHIPPING & INSTALLATION	$24,186.00
				$24,186.00
ANDERSON, ERIC	600-5010-442.60-10	MEALS:LAUREL FOR PU #4649	MT:ANDERSON:1/9/25	$19.00
	600-5010-442.60-10	MEALS:DROP OFF #4649	MT:TROXELL:1/10/25	$19.00
				$38.00
AVERY DENNISON	111-4171-433.20-99	SPITOON PADS		$146.00
				$146.00
AVOLVE SOFTWARE CORP.	750-4020-431.50-20	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$393.75
	100-1610-411.50-10	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$393.75
	115-3210-423.50-10	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$3,037.50
	115-3210-423.50-10	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$67.50
	100-1610-411.50-10	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$22.50
	750-4020-431.50-20	WFS & OAS FORMS	CONSULTANTS & PROF SERVIC	$22.50
				$3,937.50
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	STRYKE PDU MNS PANTS	HEM	$240.00
				$240.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	DANNER LOOKOUT SIDE ZIP	BOOTS - WEBB	$176.00
	010-3010-421.20-30	FLEX COVERT TACT PANT	HEM - SWANSON	$86.00
				$262.00
BEARZI, SAMUEL	111-4110-433.60-10	MEALS:3V DIST DROP #3626	MT:BEARZI:12/3/24	$35.00
				$35.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	WASHER FLUID		$36.00
				$36.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	TOYO CAMRY 337FNT		$150.00
	650-3320-424.50-10	DRIFT BOAT TRAILER		$150.00
	650-3320-424.50-10	2008 PONTIAC GRAND PRIX		$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.50-10	2005 CHEV TRAILBLAZER		$213.00
	650-3320-424.50-10	2007 CHEV AVEO		$150.00
	650-3320-424.50-10	2004 CHEV CLASSIC		$150.00
	650-3320-424.50-10	2010 CHRYSL TOWN COUNTRY		$150.00
	650-3320-424.50-10	BOAT AND TRAILER		$150.00
	650-3320-424.50-10	TRAILER		$150.00
	650-3320-424.50-10	2005 CHRYSL TOWN COUNTRY		$150.00
	650-3320-424.50-10	2012 HYUNDAI SONATA		$235.00
	650-3320-424.50-10	BOAT YELLOW		$150.00
	650-3320-424.50-10	1995 TOYO CAMRY		$150.00
	650-3320-424.50-10	2005 SUBA OUTBACK		$213.00
	650-3320-424.50-10	2004 CADILLAC SRX		$150.00
	650-3320-424.50-10	2013 HONDA CIVIC BLACK		$150.00
	650-3320-424.50-10	2002 HONDA CRV WHITE		$213.00
	650-3320-424.50-10	1998 FORD RANGER		$150.00
	650-3320-424.50-10	2005 TOYO HIGHLANDER		$213.00
	650-3320-424.50-10	1990 TOYO PICKUP		$150.00
	010-8120-457.50-10	1995 PLYMOUTH		$150.00
	010-8120-457.50-10	2005 KEYSTONE RV		$150.00
	010-8120-457.50-10	EXPLORER CAMPER		$150.00
	010-8120-457.50-10	#58 JAYCO EAGLE		$818.00
	010-8120-457.50-10	JAMBOREE RV		$150.00
	010-8120-457.50-10	PROWLER CAMPER		$150.00
	010-8120-457.50-10	2000 INTERNAT 4700		$318.00
	010-8120-457.50-10	2007 LAND ROVER RANGE ROV		$213.00
	010-8120-457.50-10	2013 CHRYSLER 200		$207.00
	010-8120-457.50-10	5TH WHEEL		$150.00
	010-8120-457.50-10	SINGLE AXLE BUMPER		$150.00
	010-8120-457.50-10	TANDEM AXLE BUMPER		$150.00
	010-8120-457.50-10	SINGLE AXLE BUMPER		$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		$429.00
	010-8120-457.50-10	STAND BY		$396.00
	010-8120-457.50-10	DUTCHMAN		$150.00
	010-8120-457.50-10	2003 SATURN VUE		$150.00
	010-8120-457.50-10	0985 CHEV SUBURBAN		$213.00
	010-8120-457.50-10	JAMBOREE RV BROWN		$318.00
	010-8120-457.50-10	MONDOS MANSION		$570.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-169641	$111.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-169641	$115.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-170018	$177.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-171935	$119.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-171939	$164.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-172688	$160.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-173914	$111.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-169900	$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-176394	$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-179389	$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS24-178879	$139.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-179025	$115.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS24-179025	$115.00
				$10,132.00
BMI	010-7810-455.50-10	BMI MUSIC LICENSE 2025	1/1/25-12/31/2025	$889.00
				$889.00
BOZEMAN DAILY CHRONICLE	010-3120-422.70-10	FIREFIGHTER	CHRONICLE AD	$216.00
	710-6010-449.70-10	FLEET PARTS WORKER	CHRONICLE AD	$216.00
	010-3010-421.70-10	POLICE INFO SPECIALIST	CHRONICLE AD	$72.00
	600-5010-442.70-10	WATER/SEWER OPERATOR 50%	CHRONICLE AD	$108.00
	620-5210-444.70-10	WATER/SEWER OPERATOR 50%	CHRONICLE AD	$108.00
	100-1610-411.70-10	24529 PUBLIC NOTICE	NOTICING	$390.00
	670-4510-435.70-10	MANLEY DITCH REHABILITION	AD 12/07/24 - 12/28/24-8X	$400.00
				$1,510.00
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	SANE EXAM AA LAS VEGAS	BI23-02002	$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-00604	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-01139	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-00601	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-00396	$34.00
	010-3010-421.50-99	SANE EXAM	BI24-00282	$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-00934	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-00480	$34.00
	010-3010-421.50-99	SANE EXAM	BI24-02271	$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02212	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-01247	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-01011	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02618	$34.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02536	$34.00
	010-3010-421.50-99	SANE EXAM	BI24-03296	$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02898	$34.00
	010-3010-421.50-99	SANE EXAM	BI24-02139	$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-03125	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-03261	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-03349	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02926	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-05571	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-03110	$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI24-02465	$34.00
				$3,646.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	MAILBOX AND LOCKEROOM	CUBBY TAGS	$117.00
				$117.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	12/30/24 TSS	$14.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	12/23/24 TSS	$14.00
	600-4610-441.50-99	PLANT DISCHARGE:FLUORIDE	01/05/25 FLUORIDE	$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/06/25 BACTERIA	$205.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	12/30/24 ALUMINUM	$20.00
	600-4610-441.50-99	PLANT DISCHARGE:FLUORIDE	01/06/25 FLUORIDE	$30.00
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/07/25 BACTERIA	$164.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	01/06/25	$40.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/06/25 TSS	$14.00
				$531.00
BUILDING CODES BUREAU	115-3210-423.70-99	BUILDING CODES EDU. PMT	REVENUE 070124-123124	$10,023.50
				$10,023.50
CAMPBELL, DANIEL	195-7610-453.60-20	MEALS:CERT PLAYGRDN SFTY	UT:CAMPBELL:1/26-29/25	$258.00
				$258.00
CDW GOVERNMENT INC	010-3120-422.20-20	ACROBAT - WALDO		$150.77
	010-1210-402.20-10	HENDERSON ACROBAT	LICENSE	$150.77
				$301.54
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	$118.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.47
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.47
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.46
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	$8.47
				$211.56
CHURCHILL EQUIPMENT	710-6010-449.20-40	TUBMATE		$478.00
				$478.00
CK MAY EXCAVATION INC	600-5010-442.80-90	BOGERT/BLACK WATER	STREET & UTILITY IMPS	$48,953.02
	620-5210-444.80-90	BOGERT/BLACK SEWER	STREET & UTILITY IMPS	$63,763.07
	504-4130-433.80-90	BOGERT STREET	STREET & UTILITY IMPS	$157,997.42
	670-4530-435.80-90	TRACY STORM	STREET & UTILITY IMPS	$121,659.79
	116-8210-459.50-40	33 S TRACY FIRE LINE CO	STREET & UTILITY IMPS	$5,163.35
				$397,536.65
CLEAN SLATE GROUP	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES FOR DECEMB	$1,575.00
	195-7610-453.50-20	SNOW REMOVAL		$3,840.00
	195-7610-453.50-20	GRAFFITI REMOVAL		$150.00
				$5,565.00
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	HISTORIC PRESERVATION POL	CONSULTANTS & PROF SERVIC	$5,790.00
				$5,790.00
COMPUNET INC	010-1910-414.50-10	CONSULTING INTERNET	SETUP	$375.00
	010-1910-414.50-10	CONSULTING INTERNET	SETUP	$1,162.50
				$1,537.50
COOPER, BRENDA	010-7810-455.20-99	GREEN BIOBAGS-LIBRARY REC	REIMB B COOPER	$4.97
	010-7810-455.20-99	GREEN BIOBAGS-LIBRARY REC	REIMB B COOPER	$7.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$12.66
CORE & MAIN LP	600-4610-441.20-99	CORE & MAIN PHOSPHORIC	ACID FOR THE WTP	$69.82
				$69.82
CORE CONTROL, INC.	010-8020-456.50-20	RADIO	ACCESS	$25.00
	010-8020-456.50-20	RADIO	ACCESS	$25.00
	010-8030-456.30-10	PUMP FOR	BOGERT	$9,179.71
				$9,229.71
CORE TECHNOLOGIES LLC	710-6010-449.20-20	DELL MONITORS		$748.00
	710-6010-449.20-20	DELL MONITORS		$1,672.00
				$2,420.00
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL MOSS		$1,084.16
	010-8020-456.20-40	POOL MOSS		$1,084.16
	010-8020-456.20-40	POOL MOSS		$1,084.16
				$3,252.48
CUSHING TERRELL/CTA INC.	573-8020-456.80-80	DECEMBER SWIM CENTER	SERVICES	$30,010.53
				$30,010.53
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	$58.68
				$58.68
DAVE'S LOCK & KEY	010-3010-421.20-99	ILLINOIS DOUBLE SIDED KEY	BLNK FOR KING	$15.00
				$15.00
DEPARTMENT OF REVENUE--1%	600-5010-442.80-90	BOGERT WATER	STREET&UTILITY IMPS 1%TX	$9.69
	620-5210-444.80-90	BOGERT SEWER	STREET&UTILITY IMPS 1%TX	$173.94
	504-4130-433.80-90	BOGERT STREET	STREET&UTILITY IMPS 1%TX	$1,595.93
	670-4530-435.80-90	TRACY STORM	STREET&UTILITY IMPS 1%TX	$1,228.89
	116-8210-459.50-40	33 S TRACY FIRE LINE CO	STREET&UTILITY IMPS 1%TX	$52.15
	600-5010-442.80-90	BLACK WATER	STREET&UTILITY IMPS 1%TX	$484.79
	620-5210-444.80-90	BLACK SEWER	STREET&UTILITY IMPS 1%TX	$470.13
				$4,015.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EAGLE ENGRAVING INC	010-3120-422.20-30	COMMENDATION BAR WITH	SLIDE	$51.95
				$51.95
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		$6,471.27
	010-0000-204.33-02	PAYROLL SUMMARY		$575.59
	195-0000-204.33-02	PAYROLL SUMMARY		$719.95
	115-0000-204.33-02	PAYROLL SUMMARY		$681.84
	010-0000-204.33-02	PAYROLL SUMMARY		$95.58
	010-0000-204.33-02	PAYROLL SUMMARY		$51.40
	010-0000-204.33-02	PAYROLL SUMMARY		$16.06
	010-0000-204.33-02	PAYROLL SUMMARY		$24.34
	010-0000-204.33-02	PAYROLL SUMMARY		$29.50
	010-0000-204.33-02	PAYROLL SUMMARY		$24.00
	010-0000-204.33-02	PAYROLL SUMMARY		$152.69
	010-0000-204.33-02	PAYROLL SUMMARY		$3.96
	010-0000-204.33-02	PAYROLL SUMMARY		$28.92
	010-0000-204.33-02	PAYROLL SUMMARY		$21.88
	010-0000-204.33-02	PAYROLL SUMMARY		$293.18
	620-0000-204.33-02	PAYROLL SUMMARY		$2,578.84
	010-0000-204.33-02	PAYROLL SUMMARY		$429,698.03
	100-0000-204.33-02	PAYROLL SUMMARY		$32,271.21
	111-0000-204.33-02	PAYROLL SUMMARY		$43,697.82
	112-0000-204.33-02	PAYROLL SUMMARY		$7,066.12
	115-0000-204.33-02	PAYROLL SUMMARY		$33,596.60
	116-0000-204.33-02	PAYROLL SUMMARY		$1,096.32
	120-0000-204.33-02	PAYROLL SUMMARY		$1,818.46
	122-0000-204.33-02	PAYROLL SUMMARY		$2,634.55
	125-0000-204.33-02	PAYROLL SUMMARY		$3,226.09
	143-0000-204.33-02	PAYROLL SUMMARY		$1,671.94
	144-0000-204.33-02	PAYROLL SUMMARY		$529.23
	195-0000-204.33-02	PAYROLL SUMMARY		$32,785.32
	600-0000-204.33-02	PAYROLL SUMMARY		$55,245.37
	620-0000-204.33-02	PAYROLL SUMMARY		$36,424.05
	640-0000-204.33-02	PAYROLL SUMMARY		$31,351.59
	650-0000-204.33-02	PAYROLL SUMMARY		$5,069.79
	670-0000-204.33-02	PAYROLL SUMMARY		$14,481.31
	710-0000-204.33-02	PAYROLL SUMMARY		$16,765.66
	750-0000-204.33-02	PAYROLL SUMMARY		$55,645.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$816,844.12
ENERGY LABORATORIES, INC.	670-4510-435.70-99	ANALYSIS		$482.00
				$482.00
FAHR, JOSEPH A	111-4110-433.60-10	MEALS:3V DIST DROP #3626	MT:FAHR:12/3/24	$35.00
				$35.00
FARSTAD OIL	640-5810-447.20-61	DEC FUEL CARDS - SLD WSTE	2ND HALF OF DECEMBER	$1,055.89
	600-5010-442.20-61	FUEL CARDS 2ND HALF DEC	FARSTAD: WATER/SEWER	$1,563.32
				$2,619.21
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		$411.22
	111-4110-433.20-99	VENDING SUPPLIES,		$43.93
	111-4110-433.20-30	VENDING SUPPLIES,		$956.70
	600-5010-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL: WATER	$88.36
				$1,500.21
FCS GROUP	640-5810-447.50-10	UTILITY RATE CONSULTING	PROF SRVCS THRU 12/31/24	$1,107.50
	640-5820-447.50-10	UTILITY RATE CONSULTING	PROF SRVCS THRU 12/31/24	$1,107.50
				$2,215.00
FIRST AMERICAN TITLE COMPANY	620-5240-444.80-90	5TH AND MAIN RESIDENCES	INSTALL FROM 5TH TO GRAND	$500,000.00
				$500,000.00
FIRST SECURITY BANK	195-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 12/31/24	$35,790.19
	195-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 12/31/24	$27,107.27
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 12/31/24	$22,681.60
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 12/31/24	$23,318.40
				$108,897.46
FISHER SCIENTIFIC	600-4610-441.20-99	FINNTIPP 10 ML PACK OF	100 FOR THE WTP	$637.73
				$637.73
FISHER'S TECHNOLOGY	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	$56.83
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	$56.84
	115-3210-423.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	$89.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.50-20	COMDEV COPIER MAINTENANCE	MAINTENANCE CONTRACT	$89.55
	010-1910-414.50-20	KYOCERA/MA16510-01	N2J2101537 12/21-1/20/25	$21.53
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	01/13/25 TO 2/12/25	$62.52
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	01/13/25 TO 2/12/25	$62.53
				$439.35
FLOYD'S TRUCK CENTER-BELGRADE	111-4110-433.30-10	REPAIR TO VEHICLE, GAKETS	WIRE CLIPS, SEE LIST	$2,070.73
	640-5810-447.30-10	VEHICLE LOCKED IN FIRST	GEAR:NEEDS JUMPED	$2,474.09
				$4,544.82
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	(134,870) OCC PROCESSING	(198,040) COMINGLE PROCES	$19,889.30
	640-5820-447.50-10	CREDIT: OCC PROCESSING &	COMINGLE PROCESSING	($4,046.10)
				$15,843.20
GALLATIN COUNTY DETENTION	010-3010-421.50-99	155 BOOKING FEES @ 15.00	DECEMBER 2024	$2,325.00
				$2,325.00
GALLATIN COUNTY FAIRGROUNDS	010-1210-402.50-10	BOOKING	FUNCTION UDC OPEN HOUSE	$300.00
				$300.00
GENERAL DISTRIBUTING CO	710-6010-449.20-80	DEP GR WHEEL		$56.20
	010-8020-456.70-90	CO2	SENSOR	$20.00
	010-8020-456.20-40	CO2		$458.29
				$534.49
GLADIS, LUKE	112-7710-454.20-99	MEALS:AMTOPP CONF	MT:GLADIS:1/29-31/25	$28.00
				$28.00
GLASSDOCTOR-BOZEMAN	111-4171-433.30-10	DAMAGED MIRROR ON TOOL CA	T	$175.00
				$175.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET -DEC	10404 12/11-1/11/25	$400.00
	010-1910-414.40-55	MONTHLY INTERNET -JAN	10404 1/11-2/10/25	$400.00
				$800.00
GREENSPACE LANDSCAPING	650-3320-424.50-10	SNOW REMOVAL		$1,386.00
				$1,386.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HAWKES, SAWYER S	111-4110-433.70-99	LICENSE FEE		$9.27
				$9.27
HDR ENGINEERING INC	010-8250-459.50-10	SOLAR PANEL ARRAYS'	PROF SRVCS THRU 12/30/24	$7,191.73
	620-5610-445.80-90	E GALLATIN BANK 3 RESTRN	PROF SRVCS THRU 12/30/24	$10,636.31
	620-5610-445.80-90	DIGESTER HYDRAULIC UPGRAD	PROF SRVCS THRU 12/31/24	$30,000.00
				$47,828.04
HELSBY, HANNAH	010-3010-421.20-30	SALOMON XA PORCES GTX	BOOT - REIMBURSEMENT	$204.95
				$204.95
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.30-10	REMOVAL OF ANTENNA FROM	TAHOE INSTALL ENG 8	$391.00
				$391.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$27.05
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	$47.55
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	$18.70
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$18.19
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	$16.92
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	$57.45
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	$57.48
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	$16.92
	010-7810-455.20-70	(39) FIC BOOKS	LIBRARY COLLECTION	$803.11
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	$129.25
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	$52.51
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$17.74
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	$14.16
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	$83.44
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	$28.28
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$21.48
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$18.11
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	$19.71
	010-7810-455.20-70	(5) JUV FIC BOOKS	LIBRARY COLLECTION	$85.22
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$22.09
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$29.19
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	$15.10
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$92.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(14) EARLY READERS	LIBRARY COLLECTION	$147.45
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	$34.19
	010-7810-455.20-70	(27) HOLIDAY BOOKS	LIBRARY COLLECTION	$426.04
	010-7810-455.20-70	(18) JUV NON FIC BOOKS	LIBRARY COLLECTION	$293.62
	010-7810-455.20-70	(84) PICTURE BOOKS	LIBRARY COLLECTION	$1,242.23
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$27.20
	010-7810-455.20-70	(2) YA GRAPHIC NOVELS	LIBRARY COLLECTION	$32.09
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$33.17
	010-7810-455.20-70	(33) TRAVEL BOOKS	LIBRARY COLLECTION	$515.00
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	$35.20
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$14.74
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$52.43
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	$32.57
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$43.57
	010-7810-455.20-70	(1) FIC BOOKS	LIBRARY COLLECTION	$23.40
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$47.84
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	$20.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	$15.74
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	$16.63
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	$39.54
	010-7810-455.20-70	(2) PIC BOOK	LIBRARY COLLECTION	$33.07
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	$24.51
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	$14.56
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$43.93
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	$16.58
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$88.35
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$19.07
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$18.13
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	$16.31
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	$17.60
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	$21.85
				$5,099.63
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	MAGNETIC PIPE PLUG		$16.20
				$16.20
JOHNSON METAL WORKS LLC	111-4171-433.20-50	CUSTOM OVERSIZE LOAD SIGN		$320.00
				$320.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
K2 VENTURES	195-7610-453.50-20	CONSTRUCTION FENCE RENTAL		$2,715.00
				$2,715.00
KAMP IMPLEMENT CO	710-6010-449.20-80	GASKET, HEX BOLT		$22.59
	710-6010-449.20-80	MT FLEXER, NYLON CORD		$372.00
	111-4171-433.20-99	GLASS, DOOR HANDLE		$353.74
				$748.33
KELLEY CREATE CO	650-3310-424.20-10	CANON/CT21313-01	2UA10732 12/12-1/11/25	$38.83
	010-8090-456.70-99	CANON/JH120275-03	XTK0672 12/11-1/10/25	$82.27
	010-8240-459.20-10	CANON/CT24144-01	3CE12378 1/1-31/25	$61.04
				$182.14
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	ANTIFREEZE		$64.76
	710-6010-449.20-80	TIRE CHANGE OVER FOR WINT	ER	$279.95
				$344.71
KENETREK BOOTS	010-3010-421.20-30	KE-420-400 MTN EXTREME	BROWN FOR SRT-CAPULONG	$268.90
	010-3010-421.20-30	KE-427-G4 MOUNTAIN	GUIDE BOOTS - J JENKINS	$286.31
	010-3010-421.20-30	KE-85-TAC BOOTS	J JENKINS	$174.11
				$729.32
KENYON NOBLE LUMBER CO	600-5010-442.30-10	COIN CELL BATTERY		$5.99
	600-5010-442.20-65	BYPASS LOPPER, PRUNER		$62.98
	112-7710-454.20-99	SUPPLIES		$30.00
	111-4110-433.20-60	FASTENERS/SCREWS	RF INV #479868	($34.14)
	600-5010-442.20-99	12" CARBIDE BLADE		$13.29
	195-7610-453.30-30	HARDWARE SUPPLIES		$23.61
				$101.73
KERCHER, JON	620-5610-445.60-20	MEALS:NACWA CONF	CA:KERCHER:1/28-31/25	$302.00
				$302.00
KR OFFICE INTERIORS	010-8080-456.70-99	ADJUSTABLE DESK	BEALL	$897.91
	010-8090-456.70-99	FURNITURE FOR	STORY MILL	$5,118.69
				$6,016.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOCALITY MEDIA INC DBA FIRST DUE	010-3120-422.50-20	ODBC CONNECTOR DAILY		$690.00
				$690.00
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE	PREVENTION 2	$90.00
	010-3120-422.30-10	OIL CHANGE, TRANS CASE	TRANMISSION FLUSH	$356.40
				$446.40
MCCANN, CODY	111-4110-433.60-10	MEALS:3V DIST PU #3626	MT:MCCANN:12/3/24	$35.00
				$35.00
MIDWEST TAPE	010-7810-455.20-10	(7) DVDS	LIBRARY COLLECTION	$127.43
	010-7810-455.20-10	(5) JAV DVDS	LIBRARY COLLECTION	$87.70
	137-7810-455.20-70	(7) MOST WANTED DVDS	2024 MOST WANTED DVDS	$168.68
				$383.81
MIDWEST WELDING & MACHINE INC.	710-6010-449.30-10	SERVICE TO COMPRESSOR		$1,219.35
	195-7610-453.30-10	PLOW REPAIR		$325.41
	710-6010-449.30-10	COMPRESS AIR FILTER, CYN	REF INV 252122	($333.06)
				$1,211.70
MISC - ACCOUNTING	113-0000-342.90-00	NO WORK DONE; REFUNDING	FIRE IMPACT FEE	$1,076.73
	630-0000-345.20-60	NO WORK DONE; REFUNDING	SEWER IMPACT FEE	$5,766.97
	114-0000-343.50-00	NO WORK DONE; REFUNDING	STREET IMPACT-TED	$11,604.96
	610-0000-345.10-80	NO WORK DONE; REFUNDING	WATER IMPACT FEE	$9,574.29
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	54687-51730:1134 N PINECR	$464.00
	600-4640-441.70-99	REBATE TOILET (HE)	22093-108020:24 N HANLEY	$50.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	91007-289490	$100.00
				$28,636.95
MISC - PAYROLL	195-7610-453.10-01	PAYROLL- CAMPBELL	CHECK REISSUE	$500.00
				$500.00
MISC - SIDS	310-0000-201.90-00	TAX REFUNDS	0030306	$91.50
	310-0000-201.90-00	TAX REFUNDS	0030307	$34.60
	310-0000-201.90-00	TAX REFUNDS	0030308	$49.04
	310-0000-201.90-00	TAX REFUNDS	0030309	$108.11
	310-0000-201.90-00	TAX REFUNDS	0030310	$74.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030311	$6.79
	310-0000-201.90-00	TAX REFUNDS	0030312	$149.18
	310-0000-201.90-00	TAX REFUNDS	0030313	$160.02
	310-0000-201.90-00	TAX REFUNDS	0030314	$154.52
	310-0000-201.90-00	TAX REFUNDS	0030315	$91.24
	310-0000-201.90-00	TAX REFUNDS	0030316	$87.57
	310-0000-201.90-00	TAX REFUNDS	0030317	$157.40
	310-0000-201.90-00	TAX REFUNDS	0030318	$149.53
	310-0000-201.90-00	TAX REFUNDS	0030319	$151.34
	310-0000-201.90-00	TAX REFUNDS	0030320	$172.97
	310-0000-201.90-00	TAX REFUNDS	0030321	$391.29
	310-0000-201.90-00	TAX REFUNDS	0030322	$151.34
	310-0000-201.90-00	TAX REFUNDS	0030323	$60.00
	310-0000-201.90-00	TAX REFUNDS	0030324	$167.56
	310-0000-201.90-00	TAX REFUNDS	0030325	$167.56
	310-0000-201.90-00	TAX REFUNDS	0030326	$162.78
	310-0000-201.90-00	TAX REFUNDS	0030327	$165.38
	310-0000-201.90-00	TAX REFUNDS	0030328	$291.87
	310-0000-201.90-00	TAX REFUNDS	0030329	$294.43
	310-0000-201.90-00	TAX REFUNDS	0030330	$145.94
	310-0000-201.90-00	TAX REFUNDS	0030331	$177.99
	310-0000-201.90-00	TAX REFUNDS	0030332	$153.78
	310-0000-201.90-00	TAX REFUNDS	0030333	$129.72
	310-0000-201.90-00	TAX REFUNDS	0030334	$394.53
	310-0000-201.90-00	TAX REFUNDS	0030335	$182.66
	310-0000-201.90-00	TAX REFUNDS	0030336	$190.75
	310-0000-201.90-00	TAX REFUNDS	0030337	$135.13
	310-0000-201.90-00	TAX REFUNDS	0030338	$210.80
	310-0000-201.90-00	TAX REFUNDS	0030339	$268.96
	310-0000-201.90-00	TAX REFUNDS	0030340	$170.80
	310-0000-201.90-00	TAX REFUNDS	0030342	$227.01
	310-0000-201.90-00	TAX REFUNDS	0030343	$151.34
	310-0000-201.90-00	TAX REFUNDS	0030344	$196.75
	310-0000-201.90-00	TAX REFUNDS	0030345	$151.34
	310-0000-201.90-00	TAX REFUNDS	0030346	$291.87
	310-0000-201.90-00	TAX REFUNDS	0030347	$142.69
	310-0000-201.90-00	TAX REFUNDS	0030349	$272.41
	310-0000-201.90-00	TAX REFUNDS	0030350	$181.62
	310-0000-201.90-00	TAX REFUNDS	0030351	$125.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030352	$132.97
	310-0000-201.90-00	TAX REFUNDS	0030353	$118.92
	310-0000-201.90-00	TAX REFUNDS	0030354	$237.83
	310-0000-201.90-00	TAX REFUNDS	0030355	$138.65
	310-0000-201.90-00	TAX REFUNDS	0030356	$141.62
	310-0000-201.90-00	TAX REFUNDS	0030357	$141.62
	310-0000-201.90-00	TAX REFUNDS	0030358	$212.43
	310-0000-201.90-00	TAX REFUNDS	0030359	$52.97
	310-0000-201.90-00	TAX REFUNDS	0030360	$49.74
	310-0000-201.90-00	TAX REFUNDS	0030361	$27.00
	310-0000-201.90-00	TAX REFUNDS	0030362	$51.85
	310-0000-201.90-00	TAX REFUNDS	0030363	$194.74
	310-0000-201.90-00	TAX REFUNDS	0030364	$164.75
	310-0000-201.90-00	TAX REFUNDS	0030365	$147.74
	310-0000-201.90-00	TAX REFUNDS	0030366	$166.05
	310-0000-201.90-00	TAX REFUNDS	0030367	$161.07
	310-0000-201.90-00	TAX REFUNDS	0030368	$239.99
	310-0000-201.90-00	TAX REFUNDS	0030369	$135.67
	310-0000-201.90-00	TAX REFUNDS	0030370	$99.82
	310-0000-201.90-00	TAX REFUNDS	0030371	$159.56
	310-0000-201.90-00	TAX REFUNDS	0030372	$167.71
	310-0000-201.90-00	TAX REFUNDS	0030373	$150.48
	310-0000-201.90-00	TAX REFUNDS	0030374	$58.12
	310-0000-201.90-00	TAX REFUNDS	0030375	$118.65
	310-0000-201.90-00	TAX REFUNDS	0030376	$237.83
	310-0000-201.90-00	TAX REFUNDS	0030377	$130.16
	310-0000-201.90-00	TAX REFUNDS	0030378	$133.51
	310-0000-201.90-00	TAX REFUNDS	0030379	$146.80
	310-0000-201.90-00	TAX REFUNDS	0030380	$160.42
	310-0000-201.90-00	TAX REFUNDS	0030381	$92.60
	310-0000-201.90-00	TAX REFUNDS	0030382	$123.46
	310-0000-201.90-00	TAX REFUNDS	0030383	$169.50
	310-0000-201.90-00	TAX REFUNDS	0030384	$308.15
	310-0000-201.90-00	TAX REFUNDS	0030385	$105.95
	310-0000-201.90-00	TAX REFUNDS	0030386	$141.08
	310-0000-201.90-00	TAX REFUNDS	0030387	$144.86
	310-0000-201.90-00	TAX REFUNDS	0030388	$292.84
	310-0000-201.90-00	TAX REFUNDS	0030341	$722.03
	310-0000-201.90-00	TAX REFUNDS	0030390	$324.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030391	$79.71
	310-0000-201.90-00	TAX REFUNDS	0030392	$419.69
	310-0000-201.90-00	TAX REFUNDS	0030393	$213.39
	310-0000-201.90-00	TAX REFUNDS	0030394	$258.65
	310-0000-201.90-00	TAX REFUNDS	0030395	$216.22
	310-0000-201.90-00	TAX REFUNDS	0030396	$105.20
	310-0000-201.90-00	TAX REFUNDS	0030397	$230.26
	310-0000-201.90-00	TAX REFUNDS	0030398	$232.07
	310-0000-201.90-00	TAX REFUNDS	0030399	$155.80
	310-0000-201.90-00	TAX REFUNDS	0030400	$298.36
	310-0000-201.90-00	TAX REFUNDS	0030401	$122.31
	310-0000-201.90-00	TAX REFUNDS	0030402	$53.62
	310-0000-201.90-00	TAX REFUNDS	0030403	$1,220.65
	310-0000-201.90-00	TAX REFUNDS	0030404	$263.77
	310-0000-201.90-00	TAX REFUNDS	0030405	$87.31
	310-0000-201.90-00	TAX REFUNDS	0030406	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030407	$155.67
	310-0000-201.90-00	TAX REFUNDS	0030408	$277.56
	310-0000-201.90-00	TAX REFUNDS	0030409	$248.37
	310-0000-201.90-00	TAX REFUNDS	0030410	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030411	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030412	$281.02
	310-0000-201.90-00	TAX REFUNDS	0030413	$281.02
	310-0000-201.90-00	TAX REFUNDS	0030414	$299.61
	310-0000-201.90-00	TAX REFUNDS	0030415	$187.82
	310-0000-201.90-00	TAX REFUNDS	0030416	$190.18
	310-0000-201.90-00	TAX REFUNDS	0030417	$181.44
	310-0000-201.90-00	TAX REFUNDS	0030418	$168.53
	310-0000-201.90-00	TAX REFUNDS	0030419	$183.10
	310-0000-201.90-00	TAX REFUNDS	0030420	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030421	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030422	$173.09
	310-0000-201.90-00	TAX REFUNDS	0030423	$280.38
	310-0000-201.90-00	TAX REFUNDS	0030424	$76.00
	310-0000-201.90-00	TAX REFUNDS	0030425	$61.14
	310-0000-201.90-00	TAX REFUNDS	0030426	$53.40
	310-0000-201.90-00	TAX REFUNDS	0030427	$194.59
	310-0000-201.90-00	TAX REFUNDS	0030428	$199.95
	310-0000-201.90-00	TAX REFUNDS	0030429	$194.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030430	$194.59
	310-0000-201.90-00	TAX REFUNDS	0030431	$164.44
	310-0000-201.90-00	TAX REFUNDS	0030432	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030433	$162.16
	310-0000-201.90-00	TAX REFUNDS	0030434	$194.59
	310-0000-201.90-00	TAX REFUNDS	0030435	$273.96
	310-0000-201.90-00	TAX REFUNDS	0030436	$184.21
	310-0000-201.90-00	TAX REFUNDS	0030437	$313.10
	310-0000-201.90-00	TAX REFUNDS	0030438	$94.79
	310-0000-201.90-00	TAX REFUNDS	0030439	$257.21
	310-0000-201.90-00	TAX REFUNDS	0030440	$278.11
	310-0000-201.90-00	TAX REFUNDS	0030441	$298.88
	310-0000-201.90-00	TAX REFUNDS	0030442	$250.70
	310-0000-201.90-00	TAX REFUNDS	0030443	$189.72
	310-0000-201.90-00	TAX REFUNDS	0030444	$172.97
	310-0000-201.90-00	TAX REFUNDS	0030445	$194.59
	310-0000-201.90-00	TAX REFUNDS	0030446	$168.53
	310-0000-201.90-00	TAX REFUNDS	0030447	$223.88
	310-0000-201.90-00	TAX REFUNDS	0030448	$195.24
	310-0000-201.90-00	TAX REFUNDS	0030449	$162.16
	310-0000-201.90-00	TAX REFUNDS	0030450	$169.81
	310-0000-201.90-00	TAX REFUNDS	0030451	$163.37
	310-0000-201.90-00	TAX REFUNDS	0030452	$162.16
	310-0000-201.90-00	TAX REFUNDS	0030453	$194.59
	310-0000-201.90-00	TAX REFUNDS	0030454	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030455	$232.68
	310-0000-201.90-00	TAX REFUNDS	0030456	$190.24
	310-0000-201.90-00	TAX REFUNDS	0030457	$242.06
	310-0000-201.90-00	TAX REFUNDS	0030458	$177.90
	310-0000-201.90-00	TAX REFUNDS	0030459	$75.35
	310-0000-201.90-00	TAX REFUNDS	0030460	$167.59
	310-0000-201.90-00	TAX REFUNDS	0030461	$197.87
	310-0000-201.90-00	TAX REFUNDS	0030462	$258.99
	310-0000-201.90-00	TAX REFUNDS	0030463	$224.87
	310-0000-201.90-00	TAX REFUNDS	0030464	$263.87
	310-0000-201.90-00	TAX REFUNDS	0030465	$177.72
	310-0000-201.90-00	TAX REFUNDS	0030466	$72.64
	310-0000-201.90-00	TAX REFUNDS	0030467	$273.61
	310-0000-201.90-00	TAX REFUNDS	0030468	$96.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030469	$198.65
	310-0000-201.90-00	TAX REFUNDS	0030470	$256.85
	310-0000-201.90-00	TAX REFUNDS	0030471	$324.40
	310-0000-201.90-00	TAX REFUNDS	0030472	$100.78
	310-0000-201.90-00	TAX REFUNDS	0030473	$194.02
	310-0000-201.90-00	TAX REFUNDS	0030475	$183.78
	310-0000-201.90-00	TAX REFUNDS	0030476	$203.23
	310-0000-201.90-00	TAX REFUNDS	0030477	$194.62
	310-0000-201.90-00	TAX REFUNDS	0030478	$203.23
	310-0000-201.90-00	TAX REFUNDS	0030479	$72.33
	310-0000-201.90-00	TAX REFUNDS	0030480	$130.13
	310-0000-201.90-00	TAX REFUNDS	0030481	$146.09
	310-0000-201.90-00	TAX REFUNDS	0030482	$66.16
	310-0000-201.90-00	TAX REFUNDS	0030483	$59.58
	310-0000-201.90-00	TAX REFUNDS	0030484	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030485	$132.84
	310-0000-201.90-00	TAX REFUNDS	0030486	$233.78
	310-0000-201.90-00	TAX REFUNDS	0030487	$148.94
	310-0000-201.90-00	TAX REFUNDS	0030488	$106.09
	310-0000-201.90-00	TAX REFUNDS	0030489	$60.16
	310-0000-201.90-00	TAX REFUNDS	0030490	$60.16
	310-0000-201.90-00	TAX REFUNDS	0030491	$62.89
	310-0000-201.90-00	TAX REFUNDS	0030492	$276.02
	310-0000-201.90-00	TAX REFUNDS	0030493	$124.50
	310-0000-201.90-00	TAX REFUNDS	0030494	$71.09
	310-0000-201.90-00	TAX REFUNDS	0030495	$97.55
	310-0000-201.90-00	TAX REFUNDS	0030496	$97.55
	310-0000-201.90-00	TAX REFUNDS	0030497	$212.39
	310-0000-201.90-00	TAX REFUNDS	0030498	$154.45
	310-0000-201.90-00	TAX REFUNDS	0030499	$215.55
	310-0000-201.90-00	TAX REFUNDS	0030500	$130.79
	310-0000-201.90-00	TAX REFUNDS	0030501	$223.58
	310-0000-201.90-00	TAX REFUNDS	0030502	$119.78
	310-0000-201.90-00	TAX REFUNDS	0030503	$233.65
	310-0000-201.90-00	TAX REFUNDS	0030504	$6.40
	310-0000-201.90-00	TAX REFUNDS	0030505	$166.48
	310-0000-201.90-00	TAX REFUNDS	0030506	$115.42
	310-0000-201.90-00	TAX REFUNDS	0030507	$179.54
	310-0000-201.90-00	TAX REFUNDS	0030508	$16.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030509	$102.41
	310-0000-201.90-00	TAX REFUNDS	0030510	$197.10
	310-0000-201.90-00	TAX REFUNDS	0030511	$164.10
	310-0000-201.90-00	TAX REFUNDS	0030512	$100.58
	310-0000-201.90-00	TAX REFUNDS	0030513	$143.28
	310-0000-201.90-00	TAX REFUNDS	0030514	$197.10
	310-0000-201.90-00	TAX REFUNDS	0030515	$84.00
	310-0000-201.90-00	TAX REFUNDS	0030516	$117.73
	310-0000-201.90-00	TAX REFUNDS	0030517	$234.39
	310-0000-201.90-00	TAX REFUNDS	0030518	$97.55
	310-0000-201.90-00	TAX REFUNDS	0030519	$124.08
	310-0000-201.90-00	TAX REFUNDS	0030520	$42.68
	310-0000-201.90-00	TAX REFUNDS	0030521	$173.59
	310-0000-201.90-00	TAX REFUNDS	0030522	$220.36
	310-0000-201.90-00	TAX REFUNDS	0030523	$229.22
	310-0000-201.90-00	TAX REFUNDS	0030524	$172.43
	310-0000-201.90-00	TAX REFUNDS	0030525	$187.22
	310-0000-201.90-00	TAX REFUNDS	0030526	$154.59
	310-0000-201.90-00	TAX REFUNDS	0030527	$133.15
	310-0000-201.90-00	TAX REFUNDS	0030528	$157.63
	310-0000-201.90-00	TAX REFUNDS	0030529	$83.00
	310-0000-201.90-00	TAX REFUNDS	0030530	$77.15
	310-0000-201.90-00	TAX REFUNDS	0030531	$277.13
	310-0000-201.90-00	TAX REFUNDS	0030532	$250.80
	310-0000-201.90-00	TAX REFUNDS	0030533	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030534	$95.83
	310-0000-201.90-00	TAX REFUNDS	0030536	$320.20
	310-0000-201.90-00	TAX REFUNDS	0030537	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030538	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030539	$229.28
	310-0000-201.90-00	TAX REFUNDS	0030540	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030541	$235.45
	310-0000-201.90-00	TAX REFUNDS	0030542	$144.86
	310-0000-201.90-00	TAX REFUNDS	0030543	$144.86
	310-0000-201.90-00	TAX REFUNDS	0030544	$285.39
	310-0000-201.90-00	TAX REFUNDS	0030545	$46.92
	310-0000-201.90-00	TAX REFUNDS	0030546	$434.91
	310-0000-201.90-00	TAX REFUNDS	0030547	$164.32
	310-0000-201.90-00	TAX REFUNDS	0030548	$324.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030549	$192.99
	310-0000-201.90-00	TAX REFUNDS	0030550	$241.24
	310-0000-201.90-00	TAX REFUNDS	0030551	$207.67
	310-0000-201.90-00	TAX REFUNDS	0030552	$218.05
	310-0000-201.90-00	TAX REFUNDS	0030553	$193.25
	310-0000-201.90-00	TAX REFUNDS	0030554	$273.02
	310-0000-201.90-00	TAX REFUNDS	0030555	$260.94
	310-0000-201.90-00	TAX REFUNDS	0030556	$267.60
	310-0000-201.90-00	TAX REFUNDS	0030557	$256.42
	310-0000-201.90-00	TAX REFUNDS	0030558	$111.31
	310-0000-201.90-00	TAX REFUNDS	0030559	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030560	$91.23
	310-0000-201.90-00	TAX REFUNDS	0030561	$289.85
	310-0000-201.90-00	TAX REFUNDS	0030562	$251.03
	310-0000-201.90-00	TAX REFUNDS	0030563	$204.87
	310-0000-201.90-00	TAX REFUNDS	0030564	$186.93
	310-0000-201.90-00	TAX REFUNDS	0030565	$158.91
	310-0000-201.90-00	TAX REFUNDS	0030566	$199.94
	310-0000-201.90-00	TAX REFUNDS	0030567	$214.22
	310-0000-201.90-00	TAX REFUNDS	0030568	$214.22
	310-0000-201.90-00	TAX REFUNDS	0030569	$199.94
	310-0000-201.90-00	TAX REFUNDS	0030570	$151.63
	310-0000-201.90-00	TAX REFUNDS	0030571	$232.66
	310-0000-201.90-00	TAX REFUNDS	0030572	$103.42
	310-0000-201.90-00	TAX REFUNDS	0030573	$189.53
	310-0000-201.90-00	TAX REFUNDS	0030574	$116.60
	310-0000-201.90-00	TAX REFUNDS	0030575	$249.52
	310-0000-201.90-00	TAX REFUNDS	0030576	$164.82
	310-0000-201.90-00	TAX REFUNDS	0030577	$77.15
	310-0000-201.90-00	TAX REFUNDS	0030578	$71.18
	310-0000-201.90-00	TAX REFUNDS	0030579	$648.62
	310-0000-201.90-00	TAX REFUNDS	0030580	$101.46
	310-0000-201.90-00	TAX REFUNDS	0030581	$126.48
	310-0000-201.90-00	TAX REFUNDS	0030582	$126.48
	310-0000-201.90-00	TAX REFUNDS	0030583	$233.57
	310-0000-201.90-00	TAX REFUNDS	0030584	$106.19
	310-0000-201.90-00	TAX REFUNDS	0030585	$161.83
	310-0000-201.90-00	TAX REFUNDS	0030586	$97.01
	310-0000-201.90-00	TAX REFUNDS	0030587	$55.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030588	$267.29
	310-0000-201.90-00	TAX REFUNDS	0030589	$146.61
	310-0000-201.90-00	TAX REFUNDS	0030590	$226.02
	310-0000-201.90-00	TAX REFUNDS	0030591	$141.27
	310-0000-201.90-00	TAX REFUNDS	0030592	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030593	$38.19
	310-0000-201.90-00	TAX REFUNDS	0030594	$46.92
	310-0000-201.90-00	TAX REFUNDS	0030595	$9.19
	310-0000-201.90-00	TAX REFUNDS	0030596	$46.92
	310-0000-201.90-00	TAX REFUNDS	0030597	$46.92
	310-0000-201.90-00	TAX REFUNDS	0030598	$277.13
	310-0000-201.90-00	TAX REFUNDS	0030599	$879.39
	310-0000-201.90-00	TAX REFUNDS	0030602	$140.88
	310-0000-201.90-00	TAX REFUNDS	0030603	$102.41
	310-0000-201.90-00	TAX REFUNDS	0030604	$81.29
	310-0000-201.90-00	TAX REFUNDS	0030605	$82.87
	310-0000-201.90-00	TAX REFUNDS	0030606	$86.87
	310-0000-201.90-00	TAX REFUNDS	0030607	$130.67
	310-0000-201.90-00	TAX REFUNDS	0030608	$108.34
	310-0000-201.90-00	TAX REFUNDS	0030609	$83.27
	310-0000-201.90-00	TAX REFUNDS	0030610	$232.61
	310-0000-201.90-00	TAX REFUNDS	0030611	$148.70
	310-0000-201.90-00	TAX REFUNDS	0030612	$202.36
	310-0000-201.90-00	TAX REFUNDS	0030613	$184.01
	310-0000-201.90-00	TAX REFUNDS	0030614	$244.61
	310-0000-201.90-00	TAX REFUNDS	0030615	$209.85
	310-0000-201.90-00	TAX REFUNDS	0030616	$173.30
	310-0000-201.90-00	TAX REFUNDS	0030617	$178.20
	310-0000-201.90-00	TAX REFUNDS	0030618	$191.49
	310-0000-201.90-00	TAX REFUNDS	0030619	$192.47
	310-0000-201.90-00	TAX REFUNDS	0030620	$170.31
	310-0000-201.90-00	TAX REFUNDS	0030621	$199.94
	310-0000-201.90-00	TAX REFUNDS	0030622	$199.94
	310-0000-201.90-00	TAX REFUNDS	0030623	$199.94
	310-0000-201.90-00	TAX REFUNDS	0030624	$213.64
	310-0000-201.90-00	TAX REFUNDS	0030625	$260.09
	310-0000-201.90-00	TAX REFUNDS	0030626	$142.74
	310-0000-201.90-00	TAX REFUNDS	0030627	$81.28
	310-0000-201.90-00	TAX REFUNDS	0030628	$67.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030629	$72.48
	310-0000-201.90-00	TAX REFUNDS	0030630	$192.31
	310-0000-201.90-00	TAX REFUNDS	0030631	$177.81
	310-0000-201.90-00	TAX REFUNDS	0030632	$76.61
	310-0000-201.90-00	TAX REFUNDS	0030633	$104.03
	310-0000-201.90-00	TAX REFUNDS	0030634	$200.98
	310-0000-201.90-00	TAX REFUNDS	0030635	$140.67
	310-0000-201.90-00	TAX REFUNDS	0030636	$93.56
	310-0000-201.90-00	TAX REFUNDS	0030637	$111.52
	310-0000-201.90-00	TAX REFUNDS	0030638	$54.64
	310-0000-201.90-00	TAX REFUNDS	0030639	$128.03
	310-0000-201.90-00	TAX REFUNDS	0030640	$227.92
	310-0000-201.90-00	TAX REFUNDS	0030642	$43.20
	310-0000-201.90-00	TAX REFUNDS	0030643	$43.20
	310-0000-201.90-00	TAX REFUNDS	0030644	$159.10
	310-0000-201.90-00	TAX REFUNDS	0030645	$112.56
	310-0000-201.90-00	TAX REFUNDS	0030646	$105.24
	310-0000-201.90-00	TAX REFUNDS	0030647	$66.26
	310-0000-201.90-00	TAX REFUNDS	0030648	$81.68
	310-0000-201.90-00	TAX REFUNDS	0030649	$73.46
	310-0000-201.90-00	TAX REFUNDS	0030650	$82.64
	310-0000-201.90-00	TAX REFUNDS	0030651	$108.92
	310-0000-201.90-00	TAX REFUNDS	0030652	$108.92
	310-0000-201.90-00	TAX REFUNDS	0030653	$65.01
	310-0000-201.90-00	TAX REFUNDS	0030654	$72.91
	310-0000-201.90-00	TAX REFUNDS	0030655	$197.29
	310-0000-201.90-00	TAX REFUNDS	0030656	$253.03
	310-0000-201.90-00	TAX REFUNDS	0030657	$112.49
	310-0000-201.90-00	TAX REFUNDS	0030658	$204.09
	310-0000-201.90-00	TAX REFUNDS	0030659	$285.20
	310-0000-201.90-00	TAX REFUNDS	0030660	$223.62
	310-0000-201.90-00	TAX REFUNDS	0030661	$191.34
	310-0000-201.90-00	TAX REFUNDS	0030662	$198.08
	310-0000-201.90-00	TAX REFUNDS	0030663	$99.55
	310-0000-201.90-00	TAX REFUNDS	0030664	$117.34
	310-0000-201.90-00	TAX REFUNDS	0030665	$97.98
	310-0000-201.90-00	TAX REFUNDS	0030666	$118.97
	310-0000-201.90-00	TAX REFUNDS	0030667	$118.97
	310-0000-201.90-00	TAX REFUNDS	0030668	$89.18

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030641	$192.04
	310-0000-201.90-00	TAX REFUNDS	0030670	$86.98
	310-0000-201.90-00	TAX REFUNDS	0030671	$85.14
	310-0000-201.90-00	TAX REFUNDS	0030672	$97.82
	310-0000-201.90-00	TAX REFUNDS	0030673	$153.34
	310-0000-201.90-00	TAX REFUNDS	0030674	$153.52
	310-0000-201.90-00	TAX REFUNDS	0030675	$7.03
	310-0000-201.90-00	TAX REFUNDS	0030676	$129.72
	310-0000-201.90-00	TAX REFUNDS	0030677	$257.05
	310-0000-201.90-00	TAX REFUNDS	0030678	$811.13
	310-0000-201.90-00	TAX REFUNDS	0030679	$118.97
	310-0000-201.90-00	TAX REFUNDS	0030680	$194.81
	310-0000-201.90-00	TAX REFUNDS	0030681	$225.79
	310-0000-201.90-00	TAX REFUNDS	0030682	$97.47
	310-0000-201.90-00	TAX REFUNDS	0030683	$74.50
	310-0000-201.90-00	TAX REFUNDS	0030684	$73.61
	310-0000-201.90-00	TAX REFUNDS	0030685	$228.87
	310-0000-201.90-00	TAX REFUNDS	0030686	$227.17
	310-0000-201.90-00	TAX REFUNDS	0030687	$219.36
	310-0000-201.90-00	TAX REFUNDS	0030688	$217.79
	310-0000-201.90-00	TAX REFUNDS	0030689	$274.86
	310-0000-201.90-00	TAX REFUNDS	0030690	$240.59
	310-0000-201.90-00	TAX REFUNDS	0030691	$148.98
	310-0000-201.90-00	TAX REFUNDS	0030692	$124.16
	310-0000-201.90-00	TAX REFUNDS	0030693	$102.32
	310-0000-201.90-00	TAX REFUNDS	0030694	$102.32
	310-0000-201.90-00	TAX REFUNDS	0030695	$102.32
	310-0000-201.90-00	TAX REFUNDS	0030696	$146.14
	310-0000-201.90-00	TAX REFUNDS	0030697	$102.32
	310-0000-201.90-00	TAX REFUNDS	0030698	$144.53
	310-0000-201.90-00	TAX REFUNDS	0030699	$81.73
	310-0000-201.90-00	TAX REFUNDS	0030700	$325.15
	310-0000-201.90-00	TAX REFUNDS	0030701	$240.57
	310-0000-201.90-00	TAX REFUNDS	0030702	$177.00
	310-0000-201.90-00	TAX REFUNDS	0030703	$212.62
	310-0000-201.90-00	TAX REFUNDS	0030704	$150.91
	310-0000-201.90-00	TAX REFUNDS	0030705	$219.04
	310-0000-201.90-00	TAX REFUNDS	0030706	$256.81
	310-0000-201.90-00	TAX REFUNDS	0030707	$111.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030708	$201.03
	310-0000-201.90-00	TAX REFUNDS	0030709	$171.99
	310-0000-201.90-00	TAX REFUNDS	0030710	$198.28
	310-0000-201.90-00	TAX REFUNDS	0030711	$191.16
	310-0000-201.90-00	TAX REFUNDS	0030712	$308.83
	310-0000-201.90-00	TAX REFUNDS	0030713	$102.59
	310-0000-201.90-00	TAX REFUNDS	0030715	$425.24
	310-0000-201.90-00	TAX REFUNDS	0030716	$135.45
	310-0000-201.90-00	TAX REFUNDS	0030717	$116.15
	310-0000-201.90-00	TAX REFUNDS	0030718	$199.80
	310-0000-201.90-00	TAX REFUNDS	0030720	$116.15
	310-0000-201.90-00	TAX REFUNDS	0030721	$116.15
	310-0000-201.90-00	TAX REFUNDS	0030722	$90.59
	310-0000-201.90-00	TAX REFUNDS	0030723	$64.89
	310-0000-201.90-00	TAX REFUNDS	0030724	$72.57
	310-0000-201.90-00	TAX REFUNDS	0030725	$134.48
	310-0000-201.90-00	TAX REFUNDS	0030726	$118.97
	310-0000-201.90-00	TAX REFUNDS	0030727	$118.97
	310-0000-201.90-00	TAX REFUNDS	0030728	$207.28
	310-0000-201.90-00	TAX REFUNDS	0030729	$127.43
	310-0000-201.90-00	TAX REFUNDS	0030730	$72.19
	310-0000-201.90-00	TAX REFUNDS	0030731	$83.27
	310-0000-201.90-00	TAX REFUNDS	0030732	$146.01
	310-0000-201.90-00	TAX REFUNDS	0030733	$147.09
	310-0000-201.90-00	TAX REFUNDS	0030734	$89.45
	310-0000-201.90-00	TAX REFUNDS	0030735	$86.75
	310-0000-201.90-00	TAX REFUNDS	0030736	$86.75
	310-0000-201.90-00	TAX REFUNDS	0030737	$223.99
	310-0000-201.90-00	TAX REFUNDS	0030738	$223.99
	310-0000-201.90-00	TAX REFUNDS	0030739	$78.83
	310-0000-201.90-00	TAX REFUNDS	0030740	$111.33
	310-0000-201.90-00	TAX REFUNDS	0030535	$157.92
	310-0000-201.90-00	TAX REFUNDS	0030742	$78.83
	310-0000-201.90-00	TAX REFUNDS	0030743	$111.33
	310-0000-201.90-00	TAX REFUNDS	0030744	$189.26
	310-0000-201.90-00	TAX REFUNDS	0030746	$130.18
	310-0000-201.90-00	TAX REFUNDS	0030747	$130.14
	310-0000-201.90-00	TAX REFUNDS	0030748	$83.27
	310-0000-201.90-00	TAX REFUNDS	0030749	$104.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030750	$72.57
	310-0000-201.90-00	TAX REFUNDS	0030751	$66.16
	310-0000-201.90-00	TAX REFUNDS	0030752	$66.16
	310-0000-201.90-00	TAX REFUNDS	0030753	$66.16
	310-0000-201.90-00	TAX REFUNDS	0030754	$66.16
	310-0000-201.90-00	TAX REFUNDS	0030755	$44.07
	310-0000-201.90-00	TAX REFUNDS	0030756	$92.12
	310-0000-201.90-00	TAX REFUNDS	0030757	$123.36
	310-0000-201.90-00	TAX REFUNDS	0030758	$121.93
	310-0000-201.90-00	TAX REFUNDS	0030759	$6.00
	310-0000-201.90-00	TAX REFUNDS	0030760	$196.64
	310-0000-201.90-00	TAX REFUNDS	0030761	$172.13
	310-0000-201.90-00	TAX REFUNDS	0030762	$94.60
	310-0000-201.90-00	TAX REFUNDS	0030763	$171.76
	310-0000-201.90-00	TAX REFUNDS	0030764	$168.64
	310-0000-201.90-00	TAX REFUNDS	0030765	$108.11
	310-0000-201.90-00	TAX REFUNDS	0030766	$96.02
	310-0000-201.90-00	TAX REFUNDS	0030767	$68.11
	310-0000-201.90-00	TAX REFUNDS	0030768	$147.56
	310-0000-201.90-00	TAX REFUNDS	0030769	$108.11
	310-0000-201.90-00	TAX REFUNDS	0030770	$108.11
	310-0000-201.90-00	TAX REFUNDS	0030771	$213.37
	310-0000-201.90-00	TAX REFUNDS	0030772	$177.22
	310-0000-201.90-00	TAX REFUNDS	0030773	$174.00
	310-0000-201.90-00	TAX REFUNDS	0030774	$184.38
	310-0000-201.90-00	TAX REFUNDS	0030775	$64.89
	310-0000-201.90-00	TAX REFUNDS	0030776	$266.08
	310-0000-201.90-00	TAX REFUNDS	0030777	$266.08
	310-0000-201.90-00	TAX REFUNDS	0030778	$43.29
	310-0000-201.90-00	TAX REFUNDS	0030779	$43.29
	310-0000-201.90-00	TAX REFUNDS	0030780	$38.00
	310-0000-201.90-00	TAX REFUNDS	0030781	$59.86
	310-0000-201.90-00	TAX REFUNDS	0030782	$82.43
	310-0000-201.90-00	TAX REFUNDS	0030783	$151.71
	310-0000-201.90-00	TAX REFUNDS	0030784	$79.85
	310-0000-201.90-00	TAX REFUNDS	0030785	$79.85
	310-0000-201.90-00	TAX REFUNDS	0030786	$92.25
	310-0000-201.90-00	TAX REFUNDS	0030787	$107.55
	310-0000-201.90-00	TAX REFUNDS	0030788	$108.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030789	$67.40
	310-0000-201.90-00	TAX REFUNDS	0030791	$101.23
	310-0000-201.90-00	TAX REFUNDS	0030792	$226.66
	310-0000-201.90-00	TAX REFUNDS	0030793	$143.07
	310-0000-201.90-00	TAX REFUNDS	0030794	$229.63
	310-0000-201.90-00	TAX REFUNDS	0030795	$831.60
	310-0000-201.90-00	TAX REFUNDS	0030796	$247.42
	310-0000-201.90-00	TAX REFUNDS	0030797	$7.57
	310-0000-201.90-00	TAX REFUNDS	0030798	$211.95
	310-0000-201.90-00	TAX REFUNDS	0030799	$246.30
	310-0000-201.90-00	TAX REFUNDS	0030800	$214.67
	310-0000-201.90-00	TAX REFUNDS	0030801	$235.64
	310-0000-201.90-00	TAX REFUNDS	0030802	$135.11
	310-0000-201.90-00	TAX REFUNDS	0030803	$216.18
	310-0000-201.90-00	TAX REFUNDS	0030804	$176.90
	310-0000-201.90-00	TAX REFUNDS	0030805	$91.56
	310-0000-201.90-00	TAX REFUNDS	0030806	$95.98
	310-0000-201.90-00	TAX REFUNDS	0030807	$95.98
	310-0000-201.90-00	TAX REFUNDS	0030808	$39.52
	310-0000-201.90-00	TAX REFUNDS	0030809	$39.52
	310-0000-201.90-00	TAX REFUNDS	0030810	$41.99
	310-0000-201.90-00	TAX REFUNDS	0030811	$43.29
	310-0000-201.90-00	TAX REFUNDS	0030812	$43.29
	310-0000-201.90-00	TAX REFUNDS	0030813	$5.74
	310-0000-201.90-00	TAX REFUNDS	0030814	$664.64
	310-0000-201.90-00	TAX REFUNDS	0030815	$717.74
	310-0000-201.90-00	TAX REFUNDS	0030816	$179.20
	310-0000-201.90-00	TAX REFUNDS	0030817	$179.20
	310-0000-201.90-00	TAX REFUNDS	0030818	$260.83
	310-0000-201.90-00	TAX REFUNDS	0030819	$185.07
	310-0000-201.90-00	TAX REFUNDS	0030820	$117.10
	310-0000-201.90-00	TAX REFUNDS	0030821	$48.20
	310-0000-201.90-00	TAX REFUNDS	0030822	$325.74
	310-0000-201.90-00	TAX REFUNDS	0030823	$131.41
	310-0000-201.90-00	TAX REFUNDS	0030824	$145.66
	310-0000-201.90-00	TAX REFUNDS	0030825	$143.07
	310-0000-201.90-00	TAX REFUNDS	0030826	$144.93
	310-0000-201.90-00	TAX REFUNDS	0030827	$144.93
	310-0000-201.90-00	TAX REFUNDS	0030828	$189.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030829	$183.58
	310-0000-201.90-00	TAX REFUNDS	0030830	$183.58
	310-0000-201.90-00	TAX REFUNDS	0030831	$220.52
	310-0000-201.90-00	TAX REFUNDS	0030833	$145.83
	310-0000-201.90-00	TAX REFUNDS	0030834	$236.96
	310-0000-201.90-00	TAX REFUNDS	0030835	$147.65
	310-0000-201.90-00	TAX REFUNDS	0030836	$139.60
	310-0000-201.90-00	TAX REFUNDS	0030837	$83.45
	310-0000-201.90-00	TAX REFUNDS	0030838	$103.60
	310-0000-201.90-00	TAX REFUNDS	0030839	$84.80
	310-0000-201.90-00	TAX REFUNDS	0030840	$186.95
	310-0000-201.90-00	TAX REFUNDS	0030841	$216.12
	310-0000-201.90-00	TAX REFUNDS	0030842	$150.27
	310-0000-201.90-00	TAX REFUNDS	0030843	$168.66
	310-0000-201.90-00	TAX REFUNDS	0030844	$169.03
	310-0000-201.90-00	TAX REFUNDS	0030845	$95.19
	310-0000-201.90-00	TAX REFUNDS	0030846	$216.42
	310-0000-201.90-00	TAX REFUNDS	0030847	$100.82
	310-0000-201.90-00	TAX REFUNDS	0030848	$95.19
	310-0000-201.90-00	TAX REFUNDS	0030849	$82.99
	310-0000-201.90-00	TAX REFUNDS	0030850	$80.24
	310-0000-201.90-00	TAX REFUNDS	0030851	$79.96
	310-0000-201.90-00	TAX REFUNDS	0030852	$87.28
	310-0000-201.90-00	TAX REFUNDS	0030853	$30.67
	310-0000-201.90-00	TAX REFUNDS	0030854	$30.67
	310-0000-201.90-00	TAX REFUNDS	0030855	$152.02
	310-0000-201.90-00	TAX REFUNDS	0030856	$149.25
	310-0000-201.90-00	TAX REFUNDS	0030857	$234.10
	310-0000-201.90-00	TAX REFUNDS	0030858	$356.02
	310-0000-201.90-00	TAX REFUNDS	0030859	$219.10
	310-0000-201.90-00	TAX REFUNDS	0030860	$120.67
	310-0000-201.90-00	TAX REFUNDS	0030861	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030862	$125.79
	310-0000-201.90-00	TAX REFUNDS	0030790	$440.09
	310-0000-201.90-00	TAX REFUNDS	0030864	$48.65
	310-0000-201.90-00	TAX REFUNDS	0030865	$100.82
	310-0000-201.90-00	TAX REFUNDS	0030866	$114.59
	310-0000-201.90-00	TAX REFUNDS	0030867	$100.82
	310-0000-201.90-00	TAX REFUNDS	0030868	$108.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030869	$219.95
	310-0000-201.90-00	TAX REFUNDS	0030870	$233.46
	310-0000-201.90-00	TAX REFUNDS	0030348	$163.11
	310-0000-201.90-00	TAX REFUNDS	0030872	$33.39
	310-0000-201.90-00	TAX REFUNDS	0030873	$33.39
	310-0000-201.90-00	TAX REFUNDS	0030874	$33.39
	310-0000-201.90-00	TAX REFUNDS	0030875	$133.12
	310-0000-201.90-00	TAX REFUNDS	0030876	$145.42
	310-0000-201.90-00	TAX REFUNDS	0030877	$125.92
	310-0000-201.90-00	TAX REFUNDS	0030879	$177.18
	310-0000-201.90-00	TAX REFUNDS	0030880	$8.00
	310-0000-201.90-00	TAX REFUNDS	0030881	$81.27
	310-0000-201.90-00	TAX REFUNDS	0030882	$92.25
	310-0000-201.90-00	TAX REFUNDS	0030714	$347.99
	310-0000-201.90-00	TAX REFUNDS	0030884	$70.51
	310-0000-201.90-00	TAX REFUNDS	0030885	$70.85
	310-0000-201.90-00	TAX REFUNDS	0030886	$83.59
	310-0000-201.90-00	TAX REFUNDS	0030887	$82.12
	310-0000-201.90-00	TAX REFUNDS	0030888	$118.31
	310-0000-201.90-00	TAX REFUNDS	0030889	$118.65
	310-0000-201.90-00	TAX REFUNDS	0030890	$683.28
	310-0000-201.90-00	TAX REFUNDS	0030891	$134.74
	310-0000-201.90-00	TAX REFUNDS	0030892	$148.74
	310-0000-201.90-00	TAX REFUNDS	0030893	$188.66
	310-0000-201.90-00	TAX REFUNDS	0030894	$180.74
	310-0000-201.90-00	TAX REFUNDS	0030895	$63.29
	310-0000-201.90-00	TAX REFUNDS	0030896	$80.05
	310-0000-201.90-00	TAX REFUNDS	0030897	$123.24
	310-0000-201.90-00	TAX REFUNDS	0030898	$79.55
	310-0000-201.90-00	TAX REFUNDS	0030899	$112.81
	310-0000-201.90-00	TAX REFUNDS	0030900	$68.86
	310-0000-201.90-00	TAX REFUNDS	0030901	$443.87
	310-0000-201.90-00	TAX REFUNDS	0030902	$80.15
	310-0000-201.90-00	TAX REFUNDS	0030903	$99.28
	310-0000-201.90-00	TAX REFUNDS	0030904	$86.27
	310-0000-201.90-00	TAX REFUNDS	0030301	$86.68
	310-0000-201.90-00	TAX REFUNDS	0030905	$69.25
	310-0000-201.90-00	TAX REFUNDS	0030906	$211.17
	310-0000-201.90-00	TAX REFUNDS	0030908	$339.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	310-0000-201.90-00	TAX REFUNDS	0030909	$341.73
	310-0000-201.90-00	TAX REFUNDS	0030907	$236.50
	310-0000-201.90-00	TAX REFUNDS	0030911	$113.56
	310-0000-201.90-00	TAX REFUNDS	0030912	$53.56
	310-0000-201.90-00	TAX REFUNDS	0030913	$91.96
	310-0000-201.90-00	TAX REFUNDS	0030914	$324.31
	310-0000-201.90-00	TAX REFUNDS	0030915	$173.70
	310-0000-201.90-00	TAX REFUNDS	0030916	$49.74
	310-0000-201.90-00	TAX REFUNDS	0030917	$103.00
	310-0000-201.90-00	TAX REFUNDS	0030918	$90.31
	310-0000-201.90-00	TAX REFUNDS	0030919	$151.13
	310-0000-201.90-00	TAX REFUNDS	0030920	$98.97
	310-0000-201.90-00	TAX REFUNDS	0030921	$27.42
	310-0000-201.90-00	TAX REFUNDS	0030922	$44.04
	310-0000-201.90-00	TAX REFUNDS	0030923	$44.04
	310-0000-201.90-00	TAX REFUNDS	0030924	$121.30
	310-0000-201.90-00	TAX REFUNDS	0030925	$94.79
	310-0000-201.90-00	TAX REFUNDS	0030926	$94.79
	310-0000-201.90-00	TAX REFUNDS	0030927	$84.82
	310-0000-201.90-00	TAX REFUNDS	0030745	$354.42
	310-0000-201.90-00	TAX REFUNDS	0030929	$72.95
	310-0000-201.90-00	TAX REFUNDS	0030930	$134.54
	310-0000-201.90-00	TAX REFUNDS	0030931	$289.82
	310-0000-201.90-00	TAX REFUNDS	0030933	$306.08
	310-0000-201.90-00	TAX REFUNDS	0030934	$141.27
	310-0000-201.90-00	TAX REFUNDS	0030935	$157.29
	310-0000-201.90-00	TAX REFUNDS	0030936	$88.54
	310-0000-201.90-00	TAX REFUNDS	0030937	$129.97
	310-0000-201.90-00	TAX REFUNDS	0030938	$82.05
	310-0000-201.90-00	TAX REFUNDS	0030939	$98.81
	310-0000-201.90-00	TAX REFUNDS	0030878	$501.49
	310-0000-201.90-00	TAX REFUNDS	0030941	$41.91
	310-0000-201.90-00	TAX REFUNDS	0030942	$442.63
	310-0000-201.90-00	TAX REFUNDS	0030943	$90.25
	310-0000-201.90-00	TAX REFUNDS	0030953	$147.70
				$105,035.75
MMCT & FOA	010-1220-402.70-55	ALEX NEWBY	DUES	$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$50.00
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		$911.15
	010-0000-204.32-23	PAYROLL SUMMARY		$4,357.61
	100-0000-204.31-05	PAYROLL SUMMARY		$54.08
	100-0000-204.32-23	PAYROLL SUMMARY		$110.76
	111-0000-204.31-05	PAYROLL SUMMARY		$87.04
	111-0000-204.32-23	PAYROLL SUMMARY		$119.87
	112-0000-204.31-05	PAYROLL SUMMARY		$20.13
	112-0000-204.32-23	PAYROLL SUMMARY		$41.28
	115-0000-204.31-05	PAYROLL SUMMARY		$78.98
	115-0000-204.32-23	PAYROLL SUMMARY		$680.40
	116-0000-204.31-05	PAYROLL SUMMARY		$1.89
	116-0000-204.32-23	PAYROLL SUMMARY		$1.02
	120-0000-204.31-05	PAYROLL SUMMARY		$2.70
	122-0000-204.31-05	PAYROLL SUMMARY		$4.20
	122-0000-204.32-23	PAYROLL SUMMARY		$58.70
	125-0000-204.31-05	PAYROLL SUMMARY		$8.40
	125-0000-204.32-23	PAYROLL SUMMARY		$45.20
	143-0000-204.31-05	PAYROLL SUMMARY		$3.27
	143-0000-204.32-23	PAYROLL SUMMARY		$1.22
	144-0000-204.31-05	PAYROLL SUMMARY		$1.15
	144-0000-204.32-23	PAYROLL SUMMARY		$0.31
	195-0000-204.31-05	PAYROLL SUMMARY		$76.73
	195-0000-204.32-23	PAYROLL SUMMARY		$377.95
	600-0000-204.31-05	PAYROLL SUMMARY		$112.09
	600-0000-204.32-23	PAYROLL SUMMARY		$615.62
	620-0000-204.31-05	PAYROLL SUMMARY		$85.66
	620-0000-204.32-23	PAYROLL SUMMARY		$358.29
	640-0000-204.31-05	PAYROLL SUMMARY		$77.61
	640-0000-204.32-23	PAYROLL SUMMARY		$673.25
	650-0000-204.31-05	PAYROLL SUMMARY		$14.78
	650-0000-204.32-23	PAYROLL SUMMARY		$149.00
	670-0000-204.31-05	PAYROLL SUMMARY		$26.10
	670-0000-204.32-23	PAYROLL SUMMARY		$276.00
	710-0000-204.31-05	PAYROLL SUMMARY		$23.70
	710-0000-204.32-23	PAYROLL SUMMARY		$92.47
	750-0000-204.31-05	PAYROLL SUMMARY		$94.49
	750-0000-204.32-23	PAYROLL SUMMARY		$332.35

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	720-8910-471.70-70	JANUARY HEALTH INSURANCE	PREMIUM DEC PAYCHECKS	$577,002.24
				$586,977.69
MONTANA AIR CARTAGE INC	010-7810-455.50-99	(8) DEC COURIER PICK UPS	LIBRARY COURIER SERVICE	$158.40
				$158.40
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		$250.84
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		$160.79
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	$108.53
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	$108.53
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	$108.53
				$737.22
MONTANA OCCUPATIONAL HEALTH, LLC.	640-5810-447.50-80	SOLID WASTE	DOT EXAM	$150.00
	111-4110-433.50-80	INJ ADMIN	STREETS	$160.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER	$75.00
	620-5210-444.50-80	DOT EXAM	WATER/SEWER	$75.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	$399.00
				$859.00
MONTANA OIL SUPPLY	111-4110-433.20-61	DEF55 DIESEL		$499.80
				$499.80
MONTANA POWER	010-3120-422.20-65	MAGNET PULL, OUTDOOR	CORD	$50.96
				$50.96
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		$1,515.00
	010-0000-204.33-01	PAYROLL SUMMARY		$199.00
	195-0000-204.33-01	PAYROLL SUMMARY		$73.00
	115-0000-204.33-01	PAYROLL SUMMARY		$34.00
	010-0000-204.33-01	PAYROLL SUMMARY		$164.00
	010-0000-204.33-01	PAYROLL SUMMARY		$117.00
	620-0000-204.33-01	PAYROLL SUMMARY		$387.00
	010-0000-204.33-01	PAYROLL SUMMARY		$89,932.45
	100-0000-204.33-01	PAYROLL SUMMARY		$4,892.25
	111-0000-204.33-01	PAYROLL SUMMARY		$6,955.25
	112-0000-204.33-01	PAYROLL SUMMARY		$1,421.60
	115-0000-204.33-01	PAYROLL SUMMARY		$5,835.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	116-0000-204.33-01	PAYROLL SUMMARY		$187.75
	120-0000-204.33-01	PAYROLL SUMMARY		$261.00
	122-0000-204.33-01	PAYROLL SUMMARY		$120.00
	125-0000-204.33-01	PAYROLL SUMMARY		$957.00
	143-0000-204.33-01	PAYROLL SUMMARY		$277.86
	144-0000-204.33-01	PAYROLL SUMMARY		$85.89
	195-0000-204.33-01	PAYROLL SUMMARY		$5,474.30
	600-0000-204.33-01	PAYROLL SUMMARY		$8,890.75
	620-0000-204.33-01	PAYROLL SUMMARY		$5,588.75
	640-0000-204.33-01	PAYROLL SUMMARY		$5,331.00
	650-0000-204.33-01	PAYROLL SUMMARY		$797.15
	670-0000-204.33-01	PAYROLL SUMMARY		$2,204.00
	710-0000-204.33-01	PAYROLL SUMMARY		$2,760.25
	750-0000-204.33-01	PAYROLL SUMMARY		$8,903.00
				$153,365.00
MOUNTAIN SUPPLY CO	600-5010-442.20-99	WATER FILL STATION	REPLACEMENT AD, CLAMP, HO	$18.95
				$18.95
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	FIRE INST 1 CERTIFICATION	VOGEL	$95.00
				$95.00
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	AQUATIC PERMIT REVIEW	CONSULTANTS & PROF SERVIC	$1,250.00
				$1,250.00
NAPA AUTO PARTS	620-5210-444.20-60	WIPER BLADES		$24.98
	710-6010-449.20-80	FILTERS, VIRT KIT, IDLER		$187.08
	710-6010-449.20-80	FILTER		$20.24
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		$214.71
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		$144.56
	710-6010-449.20-80	OZIUM GEL		$21.16
	710-6010-449.20-80	FILTERS		$21.39
	710-6010-449.20-80	PLUG WIRE SET, SPARK PLUG	S	$121.71
	710-6010-449.20-80	HYD HOSE FITTINGS		$19.76
	710-6010-449.20-80	LIGHTS		$11.17
	710-6010-449.20-80	FILTER		$6.69
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		$355.18
	710-6010-449.20-80	NITRILE DISP GLOVES		$69.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		$671.24
	710-6010-449.20-80	ADAPTERS		$4.18
	710-6010-449.20-80	HYD/HOSE FITTINGS		$9.88
	710-6010-449.20-80	HYD/HOSE FITTINGS		$45.70
	710-6010-449.20-80	RADIATOR		$202.87
	710-6010-449.20-80	FILTER		$39.26
	710-6010-449.20-80	FILTER		$82.57
	710-6010-449.20-80	EVOLUTION BLADE, WIPER BL	ADE	$25.31
	710-6010-449.20-80	NITRILE DISP GLOVES	BRAKE CLEANER	$42.49
	710-6010-449.20-80	LIGHTS		$3.59
	710-6010-449.20-80	FILTER		$33.62
	710-6010-449.20-80	OZIUM GEL		$28.00
	710-6010-449.20-80	HYD/HOSE FITTINGS		$60.36
	710-6010-449.20-80	SYN OIL, NITRILE DISP GLO	VES	$39.32
	710-6010-449.20-80	CLEANER		$113.40
	710-6010-449.20-80	EVOLUTION BLADE, WIPER BL	ADES	$34.35
	710-6010-449.20-80	WIPERS		$18.08
	710-6010-449.20-80	FILTERS		($83.87)
	640-5810-447.20-99	SQUEEGEE, HANDLE,CAR	WASH BUCKET	$19.60
	640-5810-447.20-60	BLISTER PACK CAPSULES	FOR THE SOLID WASTE	$13.50
	111-4110-433.20-60	MOTOR-ELECTRIC	PO 3626	$419.71
	111-4110-433.20-99	TREE BLACK ICE		$7.26
	710-6010-449.20-80	AIR BRAKE CHAMBER	PO 3804	$64.68
	710-6010-449.20-80	BRAKE CLEANER		$54.24
	710-6010-449.20-80	SYN OIL		$27.82
	710-6010-449.20-80	NITRILE DISP GLOVES		$12.61
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		$214.70
	710-6010-449.20-65	GREASE GUN HOSE		$29.98
	710-6010-449.20-80	OIL BATH HUB CAP	PO 3028	$22.59
	710-6010-449.20-80	CORE DEPOSIT		($37.00)
	710-6010-449.20-80	FILTERS	PO 4250	$236.01
				$3,673.99
NORDQUEST, ALEX	112-7710-454.20-99	MEALS:AMTOPP CONF	MT:NORDQUEST:1/29-31/25	$28.00
				$28.00
NORTHWEST PIPE FITTING INC	600-4610-441.30-10	COMBINATION AIR VAVLE	COUPLING,BUSHINGS	$261.74
				$261.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	195-7610-453.40-10	WEST OF 4803 VINE	ET55535472: 12/2-12/30	$10.37
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	$204.93
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	$106.11
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	$66.47
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	$35.13
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	$47.43
				$470.44
NORTHWESTERN ENERGY-LOCAL OFFICE	640-5810-447.70-70	DAMAGE TO NWE OVERHEAD	ELECTRIC LINE:116 N BLACK	$784.51
				$784.51
O'REILLY AUTO PARTS	115-3210-423.20-10	BLDG WASHER FLUID	VEHICLE SUPPLIES	$27.96
	111-4171-433.20-99	MIRROR ADHESIVE		$4.99
	010-3120-422.20-60	WIPER BLADES, FLUID		$69.04
	600-5010-442.20-60	ANTIFREEZE FOR VEHICLES	PO 3763	$29.99
	620-5210-444.20-60	WINDSHIELD WIPER BLADES		$54.92
				$186.90
OCCUPATIONAL HEALTH CENTERS OF WASH	710-6010-449.50-80	PRE EMPLOYMENT MEDICAL	VEHICLE MAINTENANCE	$118.00
				$118.00
OMNISITE	620-5210-444.50-20	ANNUAL MONITOR FEE AT LIF	T STATION	$152.00
				$152.00
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	OFFICE STORAGE	UNIT 3115 1/8-4/8/25	$225.00
				$225.00
OWENHOUSE HARDWARE	650-3320-424.20-10	FLTR, CABLE, SUNBLOCK		$89.95
	600-5010-442.20-99	PUNCH PIN, ROLL PINS		$13.06
	112-7710-454.20-99	SUPPLIES		$28.17
	010-3120-422.20-99	POWER STRIP	PICTURE HANGING STP	$32.98
	600-4610-441.20-99	LEGEND 12 COOLER RED	FOR THE WTP	$27.99
	600-4610-441.20-99	BLOWER KIT & COOLER	FOR THE WTP	$1,026.99
	600-4610-441.30-10	TEC SPRING	FOR THE WTP	$5.99
	600-4610-441.30-20	AIR FILTER FIBGS	FOR THE WTP	$11.98
	195-7610-453.30-10	HARDWARE SUPPLIES		$3.48
				$1,240.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	$89.99
				$89.99
PINTLER BILLING SERVICES	010-3180-422.50-10	NOV BILLING-EMS SERVICES	(9775.11*8%) PLUS MO FEES	$858.51
				$858.51
PLAYAWAY PRODUCTS LLC	010-7810-455.20-10	(7) JUV PLAYWAYS	LIBRARY COLLECTION	$384.93
	010-7810-455.20-10	(3) PLAYAWAYS	LIBRARY COLLECTION	$192.22
				$577.15
PROFORMA INFOSYSTEMS	010-1520-405.20-10	2024 TAX FORMS		$318.18
	010-1520-405.20-10	AP LASER CHECKS (10,000)		$1,166.76
				$1,484.94
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		$451.04
	010-0000-204.30-08	PAYROLL SUMMARY		$47,728.14
	010-0000-204.31-01	PAYROLL SUMMARY		$64,053.83
	115-0000-204.30-08	PAYROLL SUMMARY		$4,102.93
	115-0000-204.31-01	PAYROLL SUMMARY		$5,506.36
				$121,842.30
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		$457.80
	010-0000-204.31-03	PAYROLL SUMMARY		$732.99
	010-0000-204.30-27	PAYROLL SUMMARY		$176.64
	010-0000-204.31-03	PAYROLL SUMMARY		$282.83
	010-0000-204.30-27	PAYROLL SUMMARY		$42.33
	010-0000-204.31-03	PAYROLL SUMMARY		$67.78
	010-0000-204.30-27	PAYROLL SUMMARY		$83.57
	010-0000-204.31-03	PAYROLL SUMMARY		$133.80
	010-0000-204.30-27	PAYROLL SUMMARY		$54.14
	010-0000-204.31-03	PAYROLL SUMMARY		$86.69
	010-0000-204.30-27	PAYROLL SUMMARY		$187.13
	010-0000-204.31-03	PAYROLL SUMMARY		$299.61
	010-0000-204.30-27	PAYROLL SUMMARY		$233.28
	010-0000-204.31-03	PAYROLL SUMMARY		$373.51
	010-0000-204.30-27	PAYROLL SUMMARY		$64,020.77
	010-0000-204.31-03	PAYROLL SUMMARY		$102,504.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.30-27	PAYROLL SUMMARY		$2,044.44
	125-0000-204.31-03	PAYROLL SUMMARY		$3,273.39
				$175,055.10
PUBLIC EMP RTMNT BOARD-PERS	195-0000-204.30-02	PAYROLL SUMMARY		$265.40
	195-0000-204.31-02	PAYROLL SUMMARY		$304.70
	115-0000-204.30-02	PAYROLL SUMMARY		$352.06
	115-0000-204.31-02	PAYROLL SUMMARY		$404.20
	620-0000-204.30-02	PAYROLL SUMMARY		$723.93
	620-0000-204.31-02	PAYROLL SUMMARY		$831.14
	010-0000-204.30-02	PAYROLL SUMMARY		$80,860.16
	010-0000-204.31-02	PAYROLL SUMMARY		$92,868.48
	100-0000-204.30-02	PAYROLL SUMMARY		$10,279.24
	100-0000-204.31-02	PAYROLL SUMMARY		$11,801.54
	111-0000-204.30-02	PAYROLL SUMMARY		$14,282.89
	111-0000-204.31-02	PAYROLL SUMMARY		$16,398.20
	112-0000-204.30-02	PAYROLL SUMMARY		$2,598.45
	112-0000-204.31-02	PAYROLL SUMMARY		$2,983.19
	115-0000-204.30-02	PAYROLL SUMMARY		$10,209.51
	115-0000-204.31-02	PAYROLL SUMMARY		$11,721.59
	116-0000-204.30-02	PAYROLL SUMMARY		$314.07
	116-0000-204.31-02	PAYROLL SUMMARY		$360.49
	120-0000-204.30-02	PAYROLL SUMMARY		$562.11
	120-0000-204.31-02	PAYROLL SUMMARY		$645.36
	122-0000-204.30-02	PAYROLL SUMMARY		$779.44
	122-0000-204.31-02	PAYROLL SUMMARY		$894.88
	143-0000-204.30-02	PAYROLL SUMMARY		$499.33
	143-0000-204.31-02	PAYROLL SUMMARY		$573.34
	144-0000-204.30-02	PAYROLL SUMMARY		$163.09
	144-0000-204.31-02	PAYROLL SUMMARY		$187.17
	195-0000-204.30-02	PAYROLL SUMMARY		$11,523.80
	195-0000-204.31-02	PAYROLL SUMMARY		$13,230.61
	600-0000-204.30-02	PAYROLL SUMMARY		$18,226.34
	600-0000-204.31-02	PAYROLL SUMMARY		$20,925.72
	620-0000-204.30-02	PAYROLL SUMMARY		$12,884.98
	620-0000-204.31-02	PAYROLL SUMMARY		$14,793.26
	640-0000-204.30-02	PAYROLL SUMMARY		$11,120.70
	640-0000-204.31-02	PAYROLL SUMMARY		$12,767.64
	650-0000-204.30-02	PAYROLL SUMMARY		$1,864.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.31-02	PAYROLL SUMMARY		$2,140.26
	670-0000-204.30-02	PAYROLL SUMMARY		$4,669.63
	670-0000-204.31-02	PAYROLL SUMMARY		$5,361.22
	710-0000-204.30-02	PAYROLL SUMMARY		$5,052.05
	710-0000-204.31-02	PAYROLL SUMMARY		$5,800.25
	750-0000-204.30-02	PAYROLL SUMMARY		$18,382.51
	750-0000-204.31-02	PAYROLL SUMMARY		$21,105.01
				$441,712.19
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	SUPPLIES		$16.48
	112-7710-454.20-99	SUPPLIES		$28.97
	112-7710-454.20-99	SUPPLIES		$39.98
	010-3010-421.20-99	MURDOCHS VICTOR HIT PRO	PLUS - K9 HEX	$59.99
	710-6010-449.20-30	DEERSKIN GLOVES, BOOTS		$389.16
	710-6010-449.20-65	SCRAPER		$19.99
	600-5010-442.20-30	MUCK BOOTS	J. PERRELLI - WATER/SEWER	$149.99
	195-7610-453.20-99	MATS FOR BOGERT PARK		$549.90
				$1,254.46
RECREATION SUPPLY COMPANY	010-8020-456.30-10	ANCHOR MOUNTS FOR	ADA STAIRS	$83.00
				$83.00
RESSLER MOTORS	195-7610-453.30-10	VEHICLE MAINTENANCE	4506	$79.95
	600-4610-441.80-10	#4655 2024 CHEVY COLORAD	VIN:1GCPTBEK1R1320687	$36,968.00
				$37,047.95
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICE GARAGE		$451.00
				$451.00
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	DIESEL #2 DYED	FOR SOLID WASTE	$3,952.89
				$3,952.89
SAFEBUILT COLORADO LLC	115-3210-423.50-10	PLAN REVIEW FEES	CONSULTANTS & PROF SERVIC	$960.00
	115-3210-423.50-10	FIRE REVIEW FEES	CONSULTANTS & PROF SERVIC	$3,595.00
				$4,555.00
SELBY, JOEY LEE	111-4110-433.60-10	MEALS:3V DIST PU #3626	MT:SELBY:12/3/24	$35.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$35.00
SHANE, ERIN	620-5210-444.60-20	MEALS:TO IND TO PU WW105	IN:SHANE:01/27-01/31/25	$315.00
				$315.00
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-OCT	12/1-12/31-FIXED/RECOP FE	$3,778.81
				$3,778.81
SIGNS OF MONTANA	010-8020-456.30-20	HANG	SIGNAGE	$1,299.00
				$1,299.00
SILVA, JESSE	112-7710-454.20-99	MEALS:AMTOPP CONF	MT:SILVA:1/29-31/25	$28.00
				$28.00
SPEEDY LUBE INC	115-3210-423.20-61	BLDG ASSET 3723 OIL CHANG	VEHICLE MAINTENANCE	$54.00
				$54.00
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.50-50	PRO SERVCES DEC 2024	SPORTS PARK PHASE 2	$9,605.50
				$9,605.50
STERLING, TANNER	195-7610-453.60-20	MEALS:CERT PLAYGRDN SFTY	UT:STERLING:1/26-29/25	$258.00
				$258.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	UTILITY LOCATES - DEC	SUMMIT: WATER	$4,257.50
	620-5220-444.50-99	UTILITY LOCATES - DEC	SUMMIT: SEWER	$4,170.00
	670-4510-435.50-99	UTILITY LOCATES - DEC	SUMMIT: STORM	$870.00
	111-4171-433.50-99	UTILITY LOCATES - DEC	SUMMIT: LUMINAIRES	$858.06
				$10,155.56
SUPPLY SQUAD	010-3120-422.20-10	POST IT NOTES		$45.98
	010-1210-402.20-10	OFFICE	SUPPLIES	$31.29
	010-7810-455.20-10	(10) BOXES COPIER PAPER	LIBRARY OFFICE USE	$879.90
	010-8240-459.20-10	OFFICE	SUPPLIES	$87.99
				$1,045.16
TARGET SOLUTIONS, LLC	010-3110-422.50-20	CREWSENSE CONTRACT	MATCHING COB BILL CYCLES	$1,633.80
				$1,633.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAR IT UP LLC	010-3010-421.50-99	194# SHRED @.30 +25.00 SV	FEE	$83.20
				$83.20
TELL, JAMES RICHARD	620-5210-444.60-20	MEALS:TO IND TO PU WW105	IN:TELL:01/27-01/31/25	$315.00
				$315.00
THE NEST COLLECTIVE, LLC	640-5830-447.70-10	SOLID WASTE ORGANICS PROG	FOR THE MONTH OF DECEMBER	$1,275.00
	640-5810-447.70-10	SOLID WASTE NEW TRUCKS 24	FOR THE MONTH OF DECEMBER	$950.00
	640-5810-447.70-10	SOLIDWST:STRATEGY FY24	FOR THE MONTH OF DECEMBER	$100.00
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	FOR THE MONTH OF DECEMBER	$1,213.11
	111-4110-433.70-10	STREETS REPORT COMMS	FOR THE MONTH OF DECEMBER	$200.00
	111-4110-433.70-10	STREETS:WINTER 2024-2025	FOR THE MONTH OF DECEMBER	$6,406.04
	111-4110-433.70-10	STREETS:SNOW ANGELS	FOR THE MONTH OF DECEMBER	$275.00
	600-4640-441.70-10	WTR CONV BUSINESS CARD	FOR THE MONTH OF DECEMBER	$247.46
	600-4640-441.70-10	WTR CONV INDOOR WS GUIDE	FOR THE MONTH OF DECEMBER	$800.00
	600-4640-441.70-10	WTR CONV DROUGHT EDUCATN	FOR THE MONTH OF DECEMBER	$150.00
	600-4640-441.70-10	WTR CONV STRATEGY FY25	FOR THE MONTH OF DECEMBER	$50.00
	600-4640-441.70-10	WTR CONV INDOOR REBATES	FOR THE MONTH OF DECEMBER	$125.00
				$11,791.61
TLC SEPTIC SERVICES	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
	010-8110-457.50-10	PORTA POTTY	SERVICE	$260.00
				$1,820.00
TNT SPRINGS INC.	710-6010-449.20-80	CRANKSHAFT, MAINT PAK,	BRAKE DRUM, SEE LIST	$1,752.16
				$1,752.16
TOP END AUTO GLASS,INC	640-5810-447.30-10	INSTALL DRIVER SIDE WIND	SHIELD FOR SOLID WASTE	$150.00
				$150.00
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90	RENTAL ITEMS:TELEHANDLER	12/16 TO 01/13/25	$1,139.80
				$1,139.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TROXELL, JACOB	600-5010-442.60-10	MEALS:LAUREL FOR PU #4649	MT:TROXELL:1/9/25	$19.00
				$19.00
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:12/31/24 INT	$29,145.80
				$29,145.80
ULINE INC.	650-3320-424.20-10	POLY BAGS		$288.90
				$288.90
UPS	010-3010-421.70-90	SHIPPING MOBILTECH	TEXAS - SWANSON	$58.48
				$58.48
UPSTATE WHOLESALE SUPPLY INC	010-3010-421.20-60	VIDEO CAR SYSTEM WITH	CLOUD STORAGE	$7,236.92
				$7,236.92
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	12/31/24 PRNCPL:SRF10252	$10,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	12/31/24 INTRST:SRF10252	$971.25
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	12/31/24 PRNCPL:SRF11291	$27,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	12/31/24 INTRST:SRF11291	$5,745.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	12/31/24 PRNCPL:SRF10230R	$273,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	12/31/24 INTRST:SRF10230R	$48,495.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	12/31/24 PRNCPL:SRF10262	$23,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	12/31/24 INTRST:SRF10262	$4,500.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	12/31/24 PRNCPL:SRF11292	$82,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	12/31/24 INTRST:SRF11292	$17,925.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	12/31/24 PRNCPL:SRF11281	$265,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	12/31/24 INTRST:SRF11281	$56,490.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	12/31/24 PRNCPL:WRF12247	$269,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	12/31/24 INTRST:WRF12247	$67,245.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	12/31/24 PRNCPL:WRF13291	$249,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	12/31/24 INTRST:WRF13291	$71,565.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 12/31/24	$62,862.50
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 12/31/24	$112,150.00
	307-9310-481.90-20	BPSC GO BONDS 2019	12/31/24 INTEREST DUE	$473,025.01
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 12/31/24	$175,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 12/31/24	$66,737.50
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	12/31/24 INTEREST DUE	$107,775.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	311-3110-481.90-20	FIRE STN #2 GO BONDS 2022	12/31/24 INTEREST DUE	$138,800.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	12/31/24 PRINCIPAL DUE	$141,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	12/31/24 INTEREST DUE	$71,587.50
	623-5240-444.90-10	FRONT ST INT SRF-21490	12/31/24 PRINCIPAL DUE	$60,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	12/31/24 INTEREST DUE	$29,387.50
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	12/31/24 PRINCIPAL DUE	$167,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	12/31/24 INTEREST DUE	$81,525.00
	311-8010-456.90-20	GO BONDS SERIES 2024A	INTEREST DUE 12/31/24	$63,054.69
	010-8010-456.90-20	GO BONDS SERIES 2024B	INTEREST DUE 12/31/24	$106,062.50
	600-5010-442.20-99	SHOPS COMPLEX TURKEY	FRYER	$49.97
	600-5090-442.20-99	CREW LUNCH SANDWICHES	MAIN BREAK 7TH & LAMME	$83.49
	600-5030-442.20-99	CREW LUNCH BEVERAGES	LEIDEN LANE WATER LEAK	$11.96
	600-5030-442.20-99	CREW LUNCH PIZZA	LEIDEN LANE WATER LEAK	$77.00
	600-5010-442.20-65	#4542 - GENERATOR	WATER SERVICE TRUCK	$799.99
	600-5010-442.20-60	#4542 - AUTO BATTERY	WATER SERVICE TRUCK	$72.00
	600-5090-442.20-99	CREW BREAKFAST	WATER MAIN - GRANITE AVE	$48.94
	600-5090-442.20-99	CREW BREAKFAST	WATER MAIN - GRANITE AVE	$2.50
	100-1610-411.20-10	COMDEV TEAM BUILDING SPPL	OFFICE SUPPLIES	$29.97
	115-3210-423.20-10	COMDEV TEAM BUILDING SPPL	OFFICE SUPPLIES	$29.97
	100-1610-411.20-99	COMDEV BIRTHDAY	GENERAL SUPPLIES	$14.13
	115-3210-423.20-70	T.LINDENAU CERT EXM MTRLS	BOOKS & REF MATERIALS	$76.99
	115-3210-423.70-90	BLDG PARKING GRGE PASSES	OTHER RENTS/LEASES	$8,222.00
	115-3210-423.60-20	B.ABBEY TRAVEL	OUT OF STATE TRAINING	$7.53
	600-5010-442.20-10	OFFICE CHAIR - METERS	T. TUSKEN	$282.47
	111-4110-433.20-30	EMPLOYEE WORK BOOTS	REDWING: S. HAWKES	$224.99
	111-4110-433.20-30	EMPLOYEE WORK BOOTS	REDWING: G. ORLANDO	$233.99
	640-5810-447.70-10	THRYV DIGITAL MEDIA LEADS	SOLID WASTE - NOV 2024	$962.00
	010-3010-421.70-60	#3740 - LICENSE PLATE	5 YR RENEWAL	$13.86
	115-3210-423.60-20	UBER:	OUT OF STATE TRAINING	$48.05
	111-4171-433.20-99	6 ROLLS OUTDOOR REFLECT	TAPE, PLUS SHIPPING	$360.30
	600-5010-442.20-10	SHOPS COMPLEX OFFICE	COPIER PAPER	$15.99
	111-4110-433.20-10	SHOPS COMPLEX OFFICE	COPIER PAPER	$16.00
	710-6010-449.20-10	SHOPS COMPLEX OFFICE	COPIER PAPER	$15.99
	111-4110-433.20-65	HAUGEN FORK EXTENSION	STREETS FORKLIFT, SHIPPIN	$1,347.02
	111-4110-433.20-99	EMPLOEE LOCKERS FOR NEW	WOMEN'S LOCKER ROOM	$1,446.88
	111-4110-433.20-99	HEAT TRAK CAT MODEL 938	LIFT GATE SERVICE	$1,515.00
	600-5010-442.60-10	BACKFLOW PREVENT ASSEM	TEST COURSE, TUSKEN/MCCAR	$100.00
	112-7710-454.20-60	#4641 - CHEVY COLORADO	LICENSE & REGISTRATION	$46.95
	111-4110-433.20-30	EMPLOYEE WORK BOOTS	REDWING: E. MURR	$212.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.60-10	ABOUT PHASE IMSA CERT	COURSE, MATHIAS&DI PALMA	$1,100.00
	600-5010-442.30-10	#3338 - CHIEF G SERIES	DIRECTIONAL CONTROL VALVE	$44.05
	600-5010-442.60-10	ABPA TEST COURSE REGIST	MISSOULA 1/6 - TUSKEN	$310.00
	600-5010-442.60-10	ABPA TEST COURSE REGIST	MISSOULA 1/6 - MC CARVER	$185.00
	600-5010-442.20-10	WATER PLATT ROOM FILES	STAPLE STRIPS, SHIPPING	$261.45
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES	$147.69
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES	$157.86
	111-4171-433.30-30	(4) SATCO S8738 HI-PRO	LED LIGHT BULB	$124.52
	111-4110-433.20-60	RETROREFLECTIVE OVERSIZE	LOAD, SAFETY FLAGS, HOLDR	$362.69
	620-5210-444.20-99	ORANGE DISPOSABLE NITRILE	GLOVES	$394.78
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES	$157.86
	600-4610-441.60-10	REG:HAZ MATERIALS (FRO)	ONLINE: MILLER,JILL	$74.95
	600-4610-441.60-10	REG:HAZ INCIDENT REFRESHR	ONLINE: MILLER,JILL	$59.95
	600-4610-441.60-10	REG:TECH LEVEL III REFRSR	ONLINE: MILLER,JILL	$79.95
	600-4610-441.60-10	REG:HAZWOPER SUPERVSR	ONLINE: MILLER,JILL	$39.95
	750-4090-431.20-10	M77 CONDITION ASSESSMENT	MANUAL FOR B HEASTON	$111.00
	111-4110-433.80-10	#4652 - 23 FORD F600 DEP	VIN: 1FDFF6LTXPDA16528	$1,000.00
	010-1910-414.30-10	MONITOR RECYCLE	LOGAN LANDFILL	$12.00
	122-4180-433.50-20	GO DADDY DOMAIN	GO DADDY-GVMPO	$203.72
	010-1910-414.20-20	ICE CLEATS	WALMART	$20.54
	010-1910-414.50-20	GO DADDY RENEWAL	GO DADDY-LIBRARY	$23.17
	750-4025-431.50-20	10 ADDITIONAL ENTERPRISE	CREATOR LICENSES	$3,500.00
	143-8210-459.20-10	OFFICE	SUPPLIES	$6.99
	143-8210-459.60-10	MT CHAMBER	TIF LUNCH	$23.00
	115-3210-423.20-99	COMDEV BIRTHDAY	GENERAL SUPPLIES	$14.13
	010-1210-402.20-99	CANDIDATE	MEET AND GREET	$315.57
	115-3210-423.20-10	INSPECTOR FLASHLIGHTS	OFFICE SUPPLIES	$719.90
	115-3210-423.60-20	INSPECTOR FLIGHT TRAVEL	OUT OF STATE TRAINING	$679.92
	010-1210-402.20-99	SUPPLY	PART FOR DISPENSER	$20.10
	115-3210-423.60-20	INSPECTOR HOTEL DEPOSIT	OUT OF STATE TRAINING	$153.56
	010-1210-402.70-75	RETIREMENT	PRINT	$375.00
	010-1210-402.20-10	OFFICE	SUPPLIES	$93.69
	010-1110-401.20-99	COMMISSION	PORTRAIT PRINTING	$33.68
	010-1110-401.20-99	WILMARTH	HOTEL DIRECTOR TRAINING	$184.52
	010-1810-413.20-99	(10) MOVING LABELS	AMAZON: CITY HALL	$99.50
	010-1815-413.20-10	STAPLERS 2X	AMAZON: FAC ADMIN	$32.18
	010-1815-413.20-10	CLIPBOARD BOX	AMAZON: FAC ADMIN	$22.12
	010-1815-413.20-30	HARD HAT, SWEAT BANDS	AMAZON: FAC ADMIN	$62.98
	010-1840-413.30-20	OCCUPANCY SENSOR 2EA	GLOBAL INDUSTRIAL:PROF B	$224.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.20-99	DUCT TAPE 5X	AMAZON: BPSC	$59.94
	010-1890-413.30-10	CARBON MONOXIDE DETECTORS	AMAZON: BPSC	$78.99
	010-1815-413.20-65	TORQUE WRENCH 3/8" DRIVE	AMAZON: FAC ADMIN	$54.98
	010-1890-413.30-10	ELEC SELECTOR SWITCH	AMAZON: BPSC	$59.45
	010-1860-413.30-20	LED EMERGENCY LIGHTS 2X	AMAZON: LIBRARY	$47.18
	010-1815-413.20-65	COMBUST GAS LEAK DETECTOR	TRU TECH TOOLS: FAC ADMIN	$159.99
	115-3210-423.70-20	SCHEDULICITY SUBSCRIPTION	SUBSCRIPTIONS	$54.99
	010-1815-413.20-61	ELECTRIC VEHICLE CHARGING	ELCTRIFY: FAC ADMIN	$36.00
	115-3210-423.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$227.54
	010-1890-413.30-30	AMBER STROBE LIGHTS	AMAZON: BPSC	$15.99
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$140.71
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$20.89
	115-3210-423.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$20.89
	115-3210-423.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$39.68
	010-1875-413.30-20	LED STAIRWELL LIGHTS 2X	AMAZON: FIRE 2	$30.92
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$39.68
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$11.34
	115-3210-423.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$11.34
	010-1810-413.30-40	ELECTRONIC DOOR LOCKS 4X	TRUDOOR: CITY HALL	$4,993.64
	010-1880-413.30-20	LED EMERGENCY LIGHTS 5X	AMAZON:FIRE 3	$105.40
	100-1610-411.70-99	ASSET#4259 CAR WASH	VEHICLE SUPPLIES	$17.00
	010-1830-413.30-10	FURNACE INDUCER MOTOR AS.	SUPPLYHOUSE: SHOPS	$301.86
	010-1875-413.30-20	PLASTIC WOOD FILLER 4OZ	LOWES: FIRE 2	$19.96
	010-1880-413.30-20	SCREWS, RUBBER COATING	ALUM ROLL FLASH	$49.66
	010-1875-413.20-65	SHEET METAL BRAKE, FLASHI	NG BENDING TOOL, CHISEL	$120.14
	010-1860-413.20-65	GARBAGE HANDTRUCK	AMAZON: LIBRARY	$544.99
	010-1860-413.30-20	LED LIGHT BULBS 5X	1000 BULBS: LIBRARY	$264.70
	010-1890-413.30-10	SLEEVE COUPLING INSERT 2X	AMAZON: BPSC	$19.50
	010-1850-413.30-10	REPLACEMENT TACO SLEEVE	AMAZON: SENIOR CENTER	$55.00
	010-1875-413.20-65	WET DRY VACUUMS 3X	COSTCO: FIRE 2	$179.97
	010-1810-413.20-99	HOT CUPS 2X, DISH SOAP,	DISHWASHER DETERGENT	$71.45
	010-1840-413.20-99	DISH SOAP, COFFE PODS,	PAPER PLATES	$203.52
	010-1850-413.30-10	FLEXIBLE COUPLING SLEEVE	AMAZON: SENIOR CENTER	$27.82
	010-1840-413.30-10	BOILER PRESS RELEASE VALV	SUPPLY HOUSE: PROF BUILD	$290.03
	010-1860-413.20-99	DOG WASTE BAGS 2 CASES	AMAZON: LIBRARY	$245.00
	010-1810-413.80-80	SECURITY CASH SAFE	BOZEMAN SAFE: CITY HALL	$300.00
	010-8110-457.20-61	VEHICLE	MAINTENANCE	$309.00
	600-4610-441.60-20	UBER:WATER QUAL TECH CO	IL:MILLER, JAC:11/17-21	$52.75
	010-8110-457.70-99	EMPLOYEE	MEETING MEAL	$16.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.60-20	HOTEL:WATER QUAL TECH CO	IL:MILLER, JAC:11/17-21	$639.40
	600-4610-441.20-10	CALENDAR,DESK PAD,COFFEE	STAPLES	$44.96
	010-8110-457.20-10	TOOLS	SUPPLIES	$59.96
	010-8110-457.20-60	TOOLS	SUPPLIES	$209.24
	600-4610-441.20-10	MAGNET BARS	AMAZON	$15.95
	010-8110-457.20-30	UNIFORMS	UNIFORMS	$464.00
	010-8110-457.20-20	APPLE	STORAGE	$0.99
	600-4610-441.20-99	MAGNETIC CLOCK IN AND OUT	BOARD FOR STAFF AT WTP	$170.38
	600-4610-441.20-10	DESKPADS RETURN	FOR THE WTP STAFF	($19.98)
	600-4610-441.20-10	RY25 SGB UNLAND HEAVY	FOR THE WTP	$17.98
	010-8110-457.20-10	OFFICE	SUPPLIES	$54.33
	010-8110-457.20-20	OFFICE	SUPPLIES	$223.42
	111-4110-433.20-10	SHOPS OFFICE SUPPLIES	CLIPBOARDS, NOTE PADS	$29.95
	600-5010-442.20-10	SHOPS OFFICE SUPPLIES	CLIPBOARDS, NOTE PADS	$29.94
	600-5080-442.20-99	HURCO SD400 CONTROL VALVE	SD CONTROL VALVE LEVER	$516.60
	010-8240-459.50-10	BILLTRACKER	SOFTWARE	$2,500.00
	010-8240-459.60-20	FLIGHT INS:PHOTONICS	CA:DITOMMASO:1/27-1/30/25	$21.88
	010-8240-459.60-20	FLIGHT:PHOTONICS CONF	CA:DITOMMASO:1/27-1/30/25	$314.09
	010-1110-401.20-99	COMMISSION	SNACKS	$265.63
	010-1220-402.20-10	OFFICE	SUPPLIES	$30.60
	010-1220-402.60-10	CPR TRAINING	ONLINE	$16.50
	010-3120-422.30-10	INSPECTION OF CHIEF	MUELLERS RIG	$116.21
	010-3120-422.60-10	LUNCH FOR CARSEAT	TECH CLASS -	$340.00
	710-6010-449.20-10	STAINLESS STEEL SOAP DISH	VEHICLE MAINT SHOP SINK	$22.49
	112-7710-454.20-60	#4641 - HEADACHE RACK	INSTALLED ON TRUCK	$794.00
	710-6010-449.60-10	ASE TRAINING REGISTRATION	DR TRAIN/ELECTR GUARRACI	$146.00
	710-6010-449.20-80	6620 HEATED FRAME BLADES	PLUS SHIPPING	$144.00
	710-6010-449.20-10	(2) DESKTOP CALCULATOR	HUMANE MOUSE TRAPS	$54.16
	111-4110-433.30-10	HYDRAULIC CYLINDERS	STREETS EQUIPMENT	$265.00
	111-4110-433.30-10	HYDRAULIC CYLINDERS	STREETS EQUIPMENT	$623.98
	010-3180-422.70-55	SHOP CPR - VOGEL		$36.00
	010-3180-422.70-55	SHOP CPR - RUDGE		$36.00
	010-3180-422.70-55	NREMT- CERT FOR NAT EMT	CERT BRODEN	$25.00
	010-3180-422.70-55	NREMT- CERT FOR NAT EMT	CERT CHARLES	$25.00
	010-3180-422.70-55	SHOP CPR CERT	HUTTON	$41.20
	010-3180-422.70-55	SHOP CPR CERT	BERRY	$41.20
	010-3160-422.20-99	UNIQUE TRUCK EQUIP	PUTTY - HAZMAT	$82.67
	010-3160-422.20-65	NW HAZMAT CO	LID TIGHT DOME CLAMP	$303.29
	010-3120-422.60-20	REG:FHMS/HAZMAT SYM	FL:BERRY:1/14-17/25	$225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.60-20	REG:FHMS/HAZMAT SYM	FL:RUDGE:1/14-17/25	$225.00
	640-5810-447.20-60	(2) PAPER TOWEL HOLDERS	FOR THE SOLID WASTE	$27.98
	640-5810-447.20-20	5 SAMSUNG GALAXY CASES		$114.75
	640-5830-447.20-20	SCREEN PROTECTOR,SAMSUNG	GALLEXY TABLET(5),COVERS	$957.87
	640-5820-447.20-20	SCREEN PROTECTOR,SAMSUNG	GALLEXY TABLET(5),COVERS	$478.93
	640-5810-447.20-65	DUAL HANDLE PRO NUT	RIVETER	$49.99
	640-5810-447.50-99	CAR WASH		$27.00
	010-3120-422.60-20	HOTEL: TNT BLUE CARD TRNG	AZ:THIME:11/10-11/16	$1,063.80
	010-3120-422.70-90	SROA- STORAGE		$355.00
	010-3120-422.60-10	TLC SEPTIC SERVICES	TRAINING YARD	$165.00
	010-3120-422.20-99	PIZZA HUT -	MUTUAL AID MEETING	$106.94
	010-3120-422.70-55	MONTANA CHIEFS ASS FEE	KOLMAN	$75.00
	010-3120-422.20-99	I-HO'S LUNCH FOR FF	INTERVIEWS	$65.80
	010-3120-422.60-20	REGISTRATION: HAZ MAT SYM	FL:OKRAY:01/14-01/17	$225.00
	750-4010-431.20-10	FEBREZE AIR FRESHNERS	AMAZON: PUB WORKS	$11.91
	750-4020-431.70-99	RUSTIC 13 HAND CRAFTED	FONTS:TDM MARKETING	$23.80
	750-4020-431.20-10	WALL AND DESK CALENDARS	AMAZON: ENGINEERING	$14.48
	750-4020-431.70-99	GO GALLATIN WHEELIE HATS	TUSCOLA: ENGINEERING	$480.00
	010-3180-422.70-55	SHOP CPR CERT	BROWN	$36.00
	750-4020-431.20-10	(4) BOXES OF KLEENEX	COSTCO: ENGINEERING	$95.96
	010-3180-422.70-55	SHOP CPR CERT	RIDGEWAY	$36.00
	750-4020-431.70-55	ASFPM FLOODPLAIN MMBSHIP	FOR LANCE LEHIGH	$180.00
	010-3180-422.20-65	LOWES - DOUBLE SIDED	SEAM TAPE	$28.74
	010-3180-422.70-55	ICC- INSPECTOR 1 CERT	JOSEPHSON	$125.00
	010-3180-422.70-55	SHOP CPR CERT	BRODEN	$41.20
	010-3120-422.20-99	D&R COFFEE		$61.02
	010-3180-422.20-60	INDUSTRIAL 4 LESS	MEDIC 2 ORGANIZERS	$225.85
	010-3180-422.70-55	SHOP CPR CERT	SMITH	$36.00
	010-3180-422.60-10	SHOP CPR COURSE MATERIALS	SZYMANSKI	$308.83
	010-3180-422.70-55	SHOP CPR CERT	GARBER	$36.00
	010-3180-422.70-55	SHOP CPR CERT	JOHNSON	$36.00
	010-3180-422.70-55	SHOP CPR CERT	OTOOL	$36.00
	010-3180-422.70-55	SHOP CPR CERT	ROBERTSON	$36.00
	010-3120-422.20-99	COSTCO - TV AND MOUNT		$699.98
	010-3120-422.70-55	SAFE KIDS CERT	OBRIEN	$55.00
	010-3120-422.20-99	COSTCO - STA SUPPLIES, TP	SHAMPOO, LYSOL ECT	$457.88
	010-3120-422.20-99	COSTCO - STA SUPPLIES, TP	SHAMPOO, LYSOL ECT	$49.98
	010-3120-422.20-99	COSTCO - STA SUPPLIES, TP	SHAMPOO, LYSOL ECT	$43.98
	010-3120-422.20-99	COSTCO - STA SUPPLIES, TP	SHAMPOO, LYSOL ECT	$25.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.70-90	BRIDGER PARKING GARAGE	ANNUAL-1/1/25-12/31/25	$2,055.50
	670-4510-435.20-30	(12)BALL CAPS FOR STRMWTR	MONTANA EMBROIDERY	$192.00
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:RUDGE:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BRODEN:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:OKRAY:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BERRY:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:RUDGE:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BRODEN:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:OKRAY:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BERRY:1/14-1/17	$9.99
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:RUDGE:1/14-1/17	$1,007.95
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BRODEN:1/14-1/17	$1,007.95
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:BERRY:1/14-1/17	$1,007.95
	010-3120-422.60-20	DELTA - HAZMAT SYMPOSIUM	FL:OKRAY:1/14-1/17	$1,007.95
	122-4180-433.70-55	APA AND AICP MEMBERSHIP	JEFF BUTTS	$303.00
	122-4180-433.20-70	DESIGN MANUAL FOR BICYCLE	TRAFFIC :CROW PLATFORM	$217.20
	010-3120-422.70-55	SHOP CPR CERT	HOPKINS	$41.20
	010-3120-422.20-60	AMAZON - D RING SHACKLES	W/TOW STRAP ACCESSORIES	$55.18
	010-3120-422.20-99	TWO COMM BOARDS	BSHIFTER.COM: FIRE	$50.00
	010-3120-422.20-99	SELF ADHESIVE CORK BOARDS	AMAZON: FIRE	$107.98
	010-3120-422.20-99	AMAZON - LIGHTING CABLE	CHARGER AND STATION	$65.98
	010-3120-422.20-65	10 SMOKE EMITTERS	GRAINGER: FIRE	$345.95
	010-3120-422.20-99	CHRISTMAS LIGHTS	WALMART: FIRE	$29.97
	010-3120-422.20-99	XMAS TREE,ORNAMENTS,LIGHT	LOWES: FIRE	$406.46
	010-3120-422.20-65	SOUNDBAR RETURN	AMAZON: FIRE	($29.99)
	010-3120-422.20-65	MAGNETIC MIC RETURN	AMAZON: FIRE	($44.95)
	010-3120-422.20-99	MACKENZIE RIVER PIZZA	MEETING WITH BSFD/CVFD	$49.28
	010-3180-422.70-55	SHOP CPR CERTIFICATIONS	GENGO: FIRE	$36.00
	010-3180-422.70-55	SHOP CPR CERTIFICATIONS	SHUGART: FIRE	$36.00
	010-3180-422.70-55	SHOP CPR CERTIFICATIONS	HANSON: FIRE	$36.00
	010-3120-422.20-99	ALBERTANOS	CHIEF LUNCH	$127.25
	010-3180-422.70-55	SHOP CPR CERTIFICATIONS	LEGLER: FIRE	$36.00
	010-3120-422.20-99	FINKS - LUNCH	FIREFIGHTER INTERVIEWS	$49.80
	010-3120-422.60-20	FLIGHT: FIRE SERV CONV	DC:SHORT:12/6-12/12	$353.98
	010-3120-422.50-10	SWAG BAGS-CPSE PEER TEAM	GIFT CORRAL: FIRE	$56.95
	010-3120-422.50-10	SNACKS-CPSE PEER TEAM	COSTCO: FIRE	$190.06
	010-3120-422.60-20	HOTEL:FIRE SERV CONV	DC:SHORT:12/8-12/12	$1,044.24
	010-3120-422.50-10	EASEL, SHARPIE, POST-ITS	EXPO, PENCIL,VIEW BN	$176.08
	010-3120-422.20-99	CHROMEBOOK CHARGER	AMAZON: FIRE	$14.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-99	APPLEBEES - FIREFIGHTER	INTERVIEWS	$34.48
	620-5610-445.20-60	#3328 - WIPER BLADES	O'REILLY: WRF	$12.99
	620-5610-445.70-50	FED EX PACKAGE FROM WRF	TO JACOB'S - CALGARY	$32.91
	620-5630-445.20-40	SHUTTER MOTOR W/LINK	WRF, PLUS FREIGHT	$353.39
	620-5620-445.30-10	CLEANING SUPPLIES. TISSUE	TOLIET PAPER - WRF	$324.35
	620-5610-445.20-61	PROPANE FOR WRF		$148.95
	620-5630-445.30-10	ACID PRO COMPRESSION	SPRAYER - WRF	$129.99
	620-5610-445.60-10	OWP TESTING MATERIALS	ENROLLMENT T. NEES	$185.00
	620-5610-445.70-99	AUTO DRAIN VALVES FOR	SOLIDS COMPRESSORS	$465.72
	620-5610-445.20-65	CARGO EXTENSION CORD	ORGANIZER FOR WRF SHOP	$68.98
	620-5610-445.70-99	MISC HARDWARE	LOWE'S - WRF	$21.72
	620-5620-445.20-99	WRF LAB SUPPLIES		$67.56
	620-5610-445.70-99	MAG OH SUPPLIES - WRF		$110.01
	620-5610-445.20-99	SUPPLY HOUSE FLANGE	GASKET - WRF	$16.02
	620-5610-445.70-99	EMPLOYEE BIBS & BOOTS	NEW HIRES WRF	$501.96
	620-5610-445.60-20	FLIGHT:NACWA CONF	CA:KERCHER:1/28-1/31	$436.20
	620-5610-445.60-20	FLIGHT RETURN:NACWA CONF	CA:KERCHER:1/28-1/31	($93.62)
	620-5610-445.60-20	FLIGHT REFUND:NACWA CONF	CA:KERCHER:1/28-1/31	($18.00)
	620-5610-445.70-99	SYLVANIA FLUORESCENT	BALLAST: WRF	$100.44
	600-4640-441.20-99	AMAZON MKTPL*OF5HJ9E93	GIVEAWAY PRIZE	$82.80
	600-4640-441.20-99	MSU-BZ-PARKING KIOSK	EVENT PARKING	$10.00
	600-4640-441.20-99	CITY OF BOZEMAN, MT	BRIDGER PARKING GARAGE	$1,027.75
	600-4640-441.20-99	CITY OF BOZEMAN, MT	BRIDGER PARKING GARAGE	$1,027.75
	600-4640-441.20-99	TST*BAGEL WORKS	TEAM MEETING SNACKS	$17.40
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:BRYAN:12/15-12/19	$650.96
	010-3120-422.50-10	HOTEL: PEER TEAM	AZ:4 AUDITORS:12/15-12/19	$2,775.20
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$450.29
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:FERRY:12/15-12/19	$484.95
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:EMERY:12/15-12/19	$720.15
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$73.00
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$73.00
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$73.00
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$73.00
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:POTTER:12/15-12/19	$84.00
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:EMERY:12/15-12/19	$29.99
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:EMERY:12/15-12/19	$43.99
	010-3120-422.50-10	FLIGHT: PEER TEAM	AZ:EMERY:12/15-12/19	$42.99
	010-3120-422.50-10	WALMART - SNACKS FOR CPSE	STRATEGIC PLAN MEETING	$48.37
	010-3120-422.50-10	JERSEY MIKES CPSE	STRATEGIC PLAN MEETING	$194.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-99	GARBAGE	CANS	$73.75
	010-8020-456.20-99	CLOCK		$11.98
	010-8020-456.20-65	STORAGE	CABINET	$117.99
	010-3180-422.70-55	NREMT - RECERT	RADCLIFFE	$25.00
	010-8020-456.30-10	LIFEGUARD	CHAIR	$2,221.92
	010-8020-456.20-10	FILE CABINET, CLIP BOARDS	WHITE BOARD	$209.56
	010-3120-422.20-99	WALMART - XMAS	DECORATIONS - SANTA RUN	$124.62
	010-8020-456.20-30	LIFEGUARD	UNIFORMS	$1,569.00
	010-3120-422.20-65	PETZL - HARNESS, FOOTLOOP	CLAMPS QUICK LINKS	$1,555.48
	010-8020-456.20-99	ANT	BAIT	$12.58
	010-3120-422.60-10	REGISTRATION: ISFSI	MT:THIME:1/6-2/28/25	$395.00
	010-8020-456.20-40	POOL SCALE AND	STAIN REMOVER	$230.00
	010-3120-422.60-10	TRAINING TEXT: ISFSI	MT:THIME:1/6-2/28/25	$105.67
	010-8020-456.20-99	ANT	BAIT	$95.00
	010-3180-422.70-55	SHOP CPR CERT	JOSEPHSON	$36.00
	010-3180-422.70-55	SHOP CPR CERT	CLARK	$36.00
	010-8010-456.70-99	PARKS & REC	VEHICLE CITATION	$43.50
	010-3180-422.70-55	SHOP CPR CERT	RADCLIFFE	$36.00
	010-3120-422.70-55	IAFC DUES	SHORT	$281.67
	010-3120-422.70-55	MT ST FIRE CHIEFS ASSOCIA	MEMBER RENEWAL	$75.00
	010-8050-456.20-65	PICKLEBALL	NET	$189.89
	010-3180-422.70-55	SHOP CPR- PALS/ACLS	BATES	$336.00
	010-3180-422.70-55	ADV MED CERT - PALS	SHORT	$139.00
	010-3120-422.20-65	PETZL - CORD		$192.93
	010-3120-422.60-20	BAGGAGE FEE: FSEDI	DC:SHORT:12/8-12/12/24	$35.00
	010-3120-422.60-20	LYFT: FSEDI	DC:SHORT:12/8-12/12-24	$19.99
	010-8050-456.20-99	PRESCHOOL	SNACKS	$22.30
	010-3120-422.20-65	PETZL - 12 CARABINERS		$207.25
	010-3120-422.60-20	HOTEL: FSEDI	DC:SHORT:12/8-12/12/24	$313.52
	010-8080-456.20-99	BEALL	ICEMELT	$13.98
	010-3120-422.60-20	PARKING: FSEDI	DC:SHORT:12/8-12/12/24	$84.00
	189-8040-456.20-99	STORY MANSION	ICEMELT	$13.98
	010-8090-456.20-99	SMCC	ICEMELT	$27.96
	010-3120-422.60-20	BAGGAGE FEE:FSEDI	DC:SHORT:12/8-12/12/24	$40.00
	010-8090-456.20-65	SMCC	STOVETOP KNOBS	$29.49
	010-3120-422.60-20	LYFT:FSEDI	DC:SHORT:12/8-12/12/24	$67.70
	010-8050-456.20-99	TABLECOVERS		$182.16
	010-8050-456.20-99	HULA HOOPS		$65.35
	010-8050-456.20-99	POLY SPOTS		$31.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8050-456.20-99	BASKETBALL FOR	OPEN GYM	$42.84
	010-8050-456.20-99	PIR CAMP	SUPPLIES	$186.51
	010-8050-456.20-30	WINTER STAFF	T-SHIRTS	$866.65
	010-8050-456.20-99	TABLECOVER	RETURNS	($155.16)
	010-8090-456.20-65	STOVETOP KNOBS	RETURN	($29.49)
	010-8090-456.20-65	SMCC	STOVETOP KNOBS	$34.03
	010-8010-456.20-60	2023 PASSENGER VAN	BATTERY	$164.02
	010-8050-456.20-99	STAFF WINTER JACKET	EMBROIDERY	$192.00
	010-8050-456.20-99	PRESCHOOL		$49.06
	010-8250-459.20-99	SNACKS & DRINKS FOR 12/11	SUSTAIN BRD POSTER PRESEN	$51.80
	010-7810-455.20-99	LOOPS AND THREADS	TEEN PRG SUPPLY- FDN REIM	$9.95
	137-7810-455.20-70	COATS & CLARK TREAD	APO CREATIVELAB- FRIENDS	$28.49
	010-7810-455.20-10	NOTEBOOKS/FILE SORTER	YS OFFICE NEEDS	$24.30
	010-7810-455.20-99	JAPANCRATETREATS/SEAWEED	TEEN PRG KITCHEN CREATIVE	$45.46
	010-7810-455.20-99	ROTARYCUTTER/PINS/THREAD	APO LAB SUPPLIES	$91.83
	010-7810-455.20-99	FABRIC/CHOCO/WAXPPR	APO LAB SUPPLIES	$112.90
	010-7810-455.20-99	FULL SERVICES - SERGER	APO LAB - FNDN REIMB	$125.00
	010-7810-455.20-99	3D PRINTER SUPPLIES	APO LAB - FNDN REIMB	$283.94
	010-7810-455.20-99	COOKIES/BISCONTE	LIB STAFF HOLIDAY TREATS	$120.62
	010-7810-455.60-20	LYFT: CORE FORUM	MN:STEPHENSON:11/14-11/16	$28.99
	010-7810-455.60-20	HOTEL: CORE FORUM	MN:STEPHENSON:11/14-11/16	$6.72
	010-7810-455.60-20	HOTEL: CORE FORUM	MN:STEPHENSON:11/14-11/16	$686.70
	010-7810-455.60-20	LYFT: CORE FORUM	MN:STEPHENSON:11/14-11/16	$25.99
	010-7810-455.20-20	ZOOM STRD PRO/WEBINAR 500	11/23-24-12/22-24	$98.55
	010-7810-455.70-20	(1) MONTH ESPN + SUBSCRIP	MSU FOOTBALL - LIBRARY	$11.99
	010-7810-455.20-99	SWEEPER/LYSOL/SWIFFER	CLEANING SUPPLIES-LIB	$64.36
	010-7810-455.20-20	OPEN AI CHATGPT SUSBCRIPT	DEC 1-JAN1, 2025	$20.00
	010-7810-455.20-99	HBFTEXTILES- FABRIC-HUB	1 YARD FABRIC FOR REPLACE	$123.00
	010-7810-455.50-10	MAILCHIMP STANDARD PLAN	10000CONTACTS-LIB USERS	$135.00
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	$18.79
	137-7810-455.20-70	(4) MOST WANTED DVDS	2024 MOST WANTED DVDS	$126.13
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	$17.97
	010-7810-455.20-70	(1) EARLY READERS	LIBRARY COLLECTION	$4.99
	137-7810-455.20-70	(4) MOST WANTED DVDS	2024 MOST WANTED DVDS	$67.96
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$81.41
	010-7810-455.20-70	(2) DVDS	LIBRARY COLLECTION	$40.79
	010-7810-455.20-70	(8) NON FIC BOOKS	LIBRARY COLLECTION	$121.30
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	$125.54
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	$13.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	$39.95
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	$22.97
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	$72.16
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	$110.67
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$16.15
	010-7810-455.20-99	CREATIVE LAB SUPPLIES	FILTER/ WIPES/TEARAWAY	$67.45
	010-7810-455.20-99	CREATIVE LAB SUPPLIES	FILTER/ WIPES/TEARAWAY	$15.98
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	$21.65
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$29.10
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$19.96
	010-7810-455.20-99	CRICUT PERF MAT	CREATIVE LAB SUPPLIES	$12.49
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	$71.05
	010-7810-455.20-70	(1) CARD	LIBRARY COLLECTION	$4.50
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	$28.79
	137-7810-455.20-70	(4) MOST WANTED DVDS	2024 MOST WANTED DVDS	$59.60
	137-7810-455.20-70	(13) MOST WANTED DVDS	2024 MOST WANTED DVDS	$151.59
	010-7810-455.20-10	MONTHLY CALENDAR	CM OFFICE- LIBRARY	$19.06
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	$20.98
	010-7810-455.20-70	(4) NON FIC BOOK	LIBRARY COLLECTION	$64.02
	010-7810-455.20-70	(4) NON FIC BOOK	LIBRARY COLLECTION	$51.45
	010-7810-455.20-10	GEL PENS	LIBRARY OFFICE USE	$5.99
	010-7810-455.20-30	LIBRARY STAFF CLOTHING	LIBRARY OFFICE USE	$2,029.55
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	$10.79
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	$46.62
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	$32.80
	010-7810-455.20-70	(5) YA GRAPHIC NOVELS	LIBRARY COLLECTION	$114.21
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	$33.56
	137-7810-455.20-70	(2) MOST WANTED BOOKS	2024 MOST WANTED BOOKS	$32.02
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	$35.18
	010-7810-455.50-99	HAPPYTRASH COMPOST SUBSCP	NOV 2024	$15.00
	010-7810-455.60-20	HOTEL: 2024 CORE FORUM	MN:GREGORY:11/14-11/16	$720.71
	010-7810-455.20-10	GARDENSHEARS/BALL POINTPE	LIBRARY OFFICE USE	$30.10
	010-7810-455.20-20	(2) LAPTP CHARGERS	LIBRARY OFFICE USE	$83.80
	010-7810-455.20-10	(7) BOOXES GLOVES	LIBRARY OFFICE USE	$50.87
	010-7810-455.20-99	(2) LARGE HOLIDAY BOARDS	LIBRARY HOLIDAY SPECIAL	$456.50
	010-7810-455.20-10	CEILINGHOOKS/LIGHTS	LIBRARY OFFICE USE	$57.96
	010-7810-455.20-99	TISSUE/PPRTWLS/WIPES/COFF	LIBRARY OFFICE USE	$368.04
	010-7810-455.60-10	(2) WORKIGN LUNCHES	GREGORY/STEPHENSON 12/11/	$33.84
	010-3120-422.20-99	SAFETY 1ST	ADS	$124.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.70-10	SAFETY 1ST	ADS	$327.53
	010-1210-402.70-10	SAFETY 1ST	ADS	$448.37
	010-1210-402.50-99	UDC OPEN HOUSE	SNACKS	$47.97
	010-1210-402.70-10	UDC OPEN HOUSE	ADS	$14.19
	010-1210-402.70-10	OPEN HOUSE	ADS	$128.33
	010-1210-402.50-99	HOLIDAY CARD	ALL STAFF	$675.00
	010-1210-402.60-10	PARKING	MSU	$12.40
	010-3120-422.20-99	OPEN HOUSE	SUPPLIES	$7.99
	010-8110-457.20-10	LANGUAGE	SERVICES	$351.60
	010-3110-422.70-10	FIRE DEPT	POSITION AD	$83.57
	010-3010-421.70-10	POLICE DEPT	POSITION AD	$41.43
	010-3010-421.70-10	POLICE DEPT	POSITION AD	$125.00
	010-3010-421.70-10	POLICE DEPT	POSITION AD	$125.00
	010-3010-421.70-10	POLICE DEPT	POSITION AD	$7.14
	010-3010-421.70-10	POLICE DEPT	POSITION AD	$79.34
	010-3010-421.20-61	(8.549) FUEL	STORY BULK PLANT: POLICE	$30.34
	010-3010-421.20-30	WOMENS ARTIC SNOW BOOT	EVID TECH- AMAZON	$90.75
	010-3010-421.20-20	BOXWAVE SCREEN PROTECTOR	SURFACE - AMAZON	$31.10
	010-3010-421.20-99	RAISEEK GUN CLEANING ROD	- AMAZON	$30.99
	010-3010-421.20-99	LUNCH HIRING PHONE	INTERVEIWS - PIZZA CAMPAN	$36.00
	010-3010-421.20-99	LUNCH HIRING PHONE	INTERVEIWS - FINKS	$26.40
	010-3010-421.20-99	WHEELER BORE GUIDE	W/ SOLVENT PORT - AMAZON	$27.83
	010-3010-421.20-99	CAT GRIZ DOWNTOWN OP	- JIMMY JOHNS	$178.50
	010-3010-421.20-99	CAT GRIZ DOWNTOWN OP	- COSTCO	$396.93
	010-3010-421.20-99	EXTRA LARGE DOG DOOR	HEX - HOME DEPOT	$228.00
	010-3010-421.20-99	WELDED WIRE DOG KENNEL	HEX - HOME DEPOT	$230.00
	010-3010-421.20-99	CAT GRIZ DOWNTOWN OP	- TARANTINOS	$142.00
	010-3010-421.20-99	CAT GRIZ DOWNTOWN OP	- JIMMY JOHNS	$184.50
	010-3010-421.20-99	CAT GRIZ DOWNTOWN OP	DOMINO'S	$149.93
	010-3010-421.20-65	MAGPUL MBUS 3 FLP UP SGHT	- AMAZON	$33.88
	010-3010-421.20-30	WOMENS APRES BOOTS	BACA - MUCK BOOTS	$67.49
	010-3010-421.20-65	(10) STREAMLIGHT TLR-1	WEAPON LT - AMAZON	$1,334.10
	010-3010-421.20-99	BLACK DIAMOND HEADLAMP	- REI	$37.39
	010-3010-421.20-65	REMINGTON 870 STOCK,	FOREND - MAGPUL	$130.41
	010-3010-421.20-30	BOZEMAN LOW LEATHER,	KATABRC GARFIELD - OBOZ	$200.00
	010-3010-421.20-99	HARNESS, KONGS, 1ST AID	KIT HEX - ELITE K9	$360.70
	010-3010-421.60-20	FLIGHT: VISIT	NV: SWANSON: 1/24-1/27	$291.95
	010-3010-421.20-65	RETURN MAGPUL MBUS 3	FLP UP - AMAZON	($33.88)
	010-3010-421.70-50	SHIPPING MCINTOSH COMM	- USPS	$33.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-60	WHELEN AVENGER SUPER LED	FLSLT (LTS) - STROBES	$804.32
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRPRNTS	- SCHEDULICITY	$34.99
	010-3010-421.20-10	5 X 8 CANARY NOTEPADS	PATROL - AMAZON	$20.80
	010-3010-421.20-10	CALENDARS, PH CHGR, FLASH	DRIVES - AMAZON	$145.94
	010-3010-421.20-61	(5.025) FUEL	- CONOCO	$13.76
	010-3010-421.20-30	LOWA ZEPHYR HI BOOTS	BRIDGE - GALLS	$289.94
	010-3010-421.20-65	5 RAISED SLIDE RELEASE FO	GEN 5 - GLOCKSTORE	$305.00
	010-3010-421.20-30	FAST TRAC, APEX CARGO PNT	MCCORMICK - 5.11 INC	$148.00
	010-3010-421.20-30	APEX PANT BLACK	MCCORMICK - 5.11 INC	$72.00
	010-3010-421.20-99	DOG BED, BOWL AND CRATE	COOPER - MURDOCHS	$125.96
	010-3010-421.20-30	APEX PANT DRK NAVY	MCCORMICK - 5.11 INC	$72.00
	010-3010-421.70-20	HEVC VIDEO EXTENTION SFTW	BARBAO - MICROSOFT	$0.99
	010-3010-421.20-30	FAST TAC, APEX CARGO PNT	RETURN - 5.11 INC	($148.00)
	010-3010-421.20-99	BIOTHANE DOG LEASH	COPPER - RAY ALLEN MANUFA	$35.95
	010-3010-421.70-55	NASRO MEMBERSHIP 2025	FOLEY - NASRO	$50.00
	010-3010-421.20-99	IPSC CARDBOARD TARGET	RANGE STOCK - ACTION TARG	$749.94
	010-3010-421.20-30	JETSTREAM JACKET SRT	SAM (FIRE) - SITKA	$188.46
	010-3010-421.20-99	SHELVING FOR CONNEX AT	RANGE - AMAZON	$229.98
	010-3010-421.20-30	WOMENS JKT AND LEGGING	SAM (FIRE) - SITKA	$364.65
	010-3010-421.70-55	YR MBRSHP NAT'L TACT OFCR	ASSOC 2025 - NTOA	$50.00
	010-3010-421.20-99	TOURNIQUET HOLDERS	- T REX ARMS	$128.00
	010-3010-421.20-99	PROPANE FOR RANGE	- THOMPSON GAS	$14.26
	010-3010-421.20-30	SALOMON XA PRO, INOV ROCK	LITE BTS -GREEN - CAMOFIR	$175.62
	010-3010-421.20-10	LABEL STOCK FOR PRINTER	EVID - AMAZON	$25.36
	010-3010-421.20-99	2CS WATER, QTIPS, KITCHEN	SPONGES - COSTCO	$32.46
	010-3010-421.20-99	SHARK PET HAIR VACUUM	COPPER - COSTCO	$179.97
	010-3010-421.20-99	LARGE NITRIL EXAM GLOVES	- AMAZON	$59.99
	010-3010-421.20-10	2 BXS BINDER CLIPS MEDIUM	- AMAZON	$5.96
	010-3010-421.20-10	HIGHLIGHTERS, POST IT, SH	ARPIES - AMAZON	$135.84
	010-3010-421.20-10	IDMAKER EDGE RIBBON	- IDVILLE	$250.61
	010-3010-421.20-99	FRUIT, BISCUITS, CHOCOLAT	FOR TRNG RM - COSTCO	$80.25
	010-3010-421.20-99	PROGRAMMED PROX CARDS	FOR BADGES - IDVILLE	$1,412.95
	010-3010-421.20-99	HOT COCOA SHOP WITH A COP	- COSTCO	$43.96
	010-3010-421.20-99	PROPANE - SHOP WITH A COP	- KENYON NOBLE	$13.97
	010-3010-421.20-99	WRP PPR -SHOP WITH A COP	HOBBY LOBBY	$25.47
	010-3010-421.20-99	WRPNG PPR FOR FIREPLACE	SWAC - MICHAELS	$9.49
	010-3010-421.20-99	NITRILE GLOVES - LARGE	- COSTCO	$37.98
	010-3010-421.20-99	PIZZA FOR SHOP WITH A COP	- ROSA'S	$240.00
	010-3010-421.20-99	TAGS FOR SHOP WITH A COP	- WALMART	$38.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	WRAPPING PAPER SHOP WITH	A COP - HOBBY LOBBY	$41.92
	010-3010-421.20-99	BEVERAGES - SHOP WITH	A COP - SAFEWAY	$35.90
	010-3010-421.20-99	HOOKS AND COMMAND STRIPS	FOR LTS - WALMART	$26.48
	010-3010-421.20-99	BOWS AND GIFT TAGS	- WALMART	$31.80
	010-3010-421.60-20	REG: ENGAGE ORLANDO 25	FL: WERLEY: 4/27-4/30/25	$999.00
	010-3010-421.20-99	STOVE HEATER FOR XMAS	STROLL - WALMART	$62.77
	010-3010-421.20-99	RANGE FUEL PROPANE	MADISON RIVER: FIRE	$16.57
	010-3010-421.20-20	SMART USB FOR LAPTOP	- RADIO SHACK	$14.99
	195-7610-453.20-61	(16.254) FUEL	ZEKE'S: PARKS DEPT	$48.75
	195-7610-453.20-61	(15.312) FUEL	ZEKE'S: PARKS DEPT	$44.39
	195-7610-453.20-61	(15.007) FUEL	ZEKE'S: PARKS DEPT	$42.75
	010-3010-421.70-55	2025 MEMBERSHIP IACP	VELTKAMP-ITN'L ASSOC CHFS	$220.00
	010-3010-421.20-99	ASA DRONE PILOT TEST BOOK	BRIDGE - MY PILOT STORE	$24.90
	010-3010-421.20-99	LITHIUM 2025 BATTERIES	- OWENHOUSE	$6.99
	010-3010-421.20-99	DRONE SUPPLIES /CALL OUT	- BEST BUY	$94.47
	010-3010-421.20-99	PIZZA FOR STAND OFF CALL	OUT BI24-05175 - DOMINOS	$189.90
	010-3010-421.20-99	BRKFST BURRITOS CALLOUT	BI24-05175 - MR BURRITO	$177.24
	010-8010-456.20-10	POSTAGE		$148.55
	010-3010-421.60-10	HOTEL:DT INSTRUCTOR TRNG	MT:ANDERSON :12/9-12	$154.00
	010-3010-421.60-10	HOTEL:DT INSTRUCTOR TRNG	MT:KAPPLER:12/9-12	$154.00
	010-8010-456.20-99	STATIONARY		$192.00
	010-3010-421.60-10	HOTEL:DT INSTRUCTOR TRNG	MT:CAPULONG:12/9-12	$154.00
	010-8010-456.20-99	PRESCHOOL SUPPLIES		$35.18
	195-7610-453.80-90	PRECAST TANK		$137.50
	010-7210-452.20-20	OFFICE SUPPLIES	STAPLES: CEMETARY	$79.99
	112-7710-454.20-99	SIGNAGE		$94.09
	112-7710-454.20-99	WINTER GEAR		$28.98
	112-7710-454.70-55	AMTOPP MEMBERSHIP		$52.50
	010-1210-402.20-99	OFFICE	SUPPLIES	$13.78
	010-1210-402.20-99	OPEN HOUSE	SNACKS UDC	$33.98
	010-1210-402.20-99	OPEN HOUSE	SNACKS UDC	$9.99
	010-1210-402.20-99	OPEN HOUSE	SNACKS UDC	$57.96
	010-1210-402.20-99	SOUND SYSTEM	FOR ENGAGEMENT EVENTS	$129.99
	010-1210-402.50-10	MSU	EVENT RENTAL	$180.00
	010-1210-402.20-99	MSU	EVENT RENTAL	$128.86
	010-1210-402.20-99	OPEN HOUSE	SNACKS	$43.98
	010-1210-402.20-99	OPEN HOUSE	SNACKS	$6.99
	650-3320-424.20-30	WATCH CAP, GLOVES		$39.98
	650-3310-424.20-20	ICLOUD MONTHLY		$0.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.20-10	LAMINATING POUCH	AMAZON.COM	$9.99
	010-1310-403.20-10	DIVIDER,ENVELOPE,POST-IT	QUILL.COM	$76.74
	010-1310-403.20-10	REFUND OFFICE SUPPLIES	AMAZON.COM	($88.33)
	010-1310-403.50-10	OPEN COURT SCHEDULING	SCHEDULICITY.COM - NOV 24	$34.99
	010-1310-403.20-10	FIRST AID KIT REFILL	AMAZON.COM	$10.72
	010-1310-403.20-10	(3) FIRST AID KIT REFILL	AMAZON.COM	$15.69
	010-1310-403.20-10	PAPER(2 BX, 7 RMS),ENVLPS	QUILL.COM	$229.68
	010-1310-403.20-10	PAPER(2 BX)	QUILL.COM	$79.98
	189-8040-456.30-20	LED LIGHT BULB	1000 BULBS: STORY MANSION	$68.24
	010-8090-456.30-20	CARBON MONOXIDE DETECTOR	AMAZON: STORY MILL	$82.70
	189-8040-456.30-20	CARBON MONOXIDE DETECTOR	AMAZON: SM/BEAL	$165.40
	010-8240-459.70-99	MSU	PARKING	$12.00
	010-8240-459.70-99	MSU	PARKING	$7.50
	010-8240-459.70-99	AHO DRAFTING	MEETING LUNCH	$87.43
	010-8240-459.70-20	PODCAST	HOSTING	$12.00
	010-8240-459.70-20	APPLE	STORAGE	$0.99
	010-1410-404.50-99	MT SECRETARY OF STATE	ANNUAL BUSINESS REPORT	$10.00
	010-1410-404.20-10	JUMBO PAPER CLIPS		$21.99
	010-1410-404.50-99	MT SECRETARY OF STATE		$10.00
	010-1410-404.50-99	COPIES OF DOCUMENTS	COTTONWOOD ENV FILINGS	$47.64
	010-1410-404.20-10	IPHONE CASE AND SCREEN	PROTECTOR	$42.98
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	MISSOULIAN	$36.99
	010-1410-404.20-10	COLORBAR LABELS	SMEAD FILES	$251.63
	010-1410-404.20-10	SMEAD ENDTAB CONVERTERS		$39.11
	010-1410-404.20-10	LEWTEMI COMIC BOOK	DIVIDERS	$100.96
	010-0000-386.00-00	TEST PYMT-ROW PERMIT		$24.27
	115-3210-423.60-20	UBER:	OUT OF STATE TRAINING	$50.23
	115-3210-423.60-20	UBER:	OUT OF STATE TRAINING	$7.20
	010-1530-405.20-10	(12) GEL PENS BLUE	(12) GEL PENS BLACK	$44.40
	010-1530-405.20-20	HP 410A 3PACK COLOR TONER	P HARRIS PRINTER	$347.95
	010-1530-405.20-10	AT-A-GLANCE WALL	CALENDAR	$32.38
	010-1520-405.20-10	WALL CALENDAR-EDWARDS		$7.32
	010-1530-405.20-10	(10) CLASSIFICATION	FOLDERS	$16.00
	195-7610-453.20-99	HARDWARE SUPPLIES		$225.15
	195-7610-453.20-99	KEY CABINET		$475.00
	195-7610-453.60-20	HOTEL:SFMA	CA: 2 PEOPLE: 1/13-1/16	$1,458.96
	195-7610-453.60-20	FLIGHTS:SFMA	CA: 2 PEOPLE: 1/13-1/16	$792.40
	195-7610-453.60-20	SEAT UPGRADES: SFMA	CA: 2 PEOPLE: 1/13-1/16	$57.96
	195-7610-453.60-20	REGISTRATION:SFMA	CA:TEWELL : 1/13-1/16	$710.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.60-20	REGISTRATION: SFMA	CA:MEDRANO: 1/13-1/16	$710.00
	195-7610-453.60-20	HOTEL: CPSI	UT:2 PEOPLE: 1/27-1/29	$399.10
	195-7610-453.60-20	REGISTRATION: CPSI	UT:TANNER: 1/27-1/29	$685.00
	195-7610-453.60-20	REGISTRATION:CPSI	UT:CAMPBELL: 1/27-1/29	$685.00
	195-7610-453.60-20	FLIGHT: CPSI	UT:2 PEOPLE: 1/27-1/29	$873.92
	195-7610-453.60-20	REFUND FOR RENTAL: CPSI	UT:2 PEOPLE: 1/27-1/29	($399.10)
	195-7610-453.60-20	ICE CLEATS		$347.82
	010-2010-415.60-20	REGISTRATION: PERLA CONF	OR: MANCE: 6/22-25	$908.75
	010-2010-415.60-20	FLIGHT: PERLA CONF	OR: MANCE: 6/22-25	$471.95
	010-1330-403.20-10	AMAZONBUS-OFFICE SUPPLIES		$42.43
	010-1310-403.20-99	DOMINOES JURY LUNCH		$55.33
	010-2010-415.70-20	SURVEY MONKEY	SUBSCRIPTION RENEWAL	$468.00
	010-2010-415.20-10	AMAZON OFFICE SUPPLIES	CASE FOR CITY SEL	$13.85
	010-2010-415.70-55	GALLATIN VALLEY HR ASSOC	MEMBERSHIP - JAMIE	$20.00
	010-2010-415.70-55	NPERLA MEMBERSHIP	RENEWAL - JAMIE NORBY	$205.00
	010-2010-415.20-10	AMAZON SUPPLIES	LABEL STICKERS	$66.99
	010-2010-415.70-10	GIFT BASKET CD CANDIDATE	DIRECTOR INTERVIEWS	$55.46
	010-2010-415.20-10	STAPLES - FOLDERS	HR SUPPLIES	$22.99
	010-2010-415.20-10	AMAZON	BANKERS BOXES - HR MOVE	$28.83
	010-2010-415.70-10	WILD JOE'S COFFEE	DIRECTOR INTERVIEWS	$28.75
	010-2010-415.70-10	WILD JOE'S COFFEE	DIRECTOR INTERVIEWS DAY 2	$57.50
	620-5610-445.30-30	CUTXTCK025C1A MAINTENANCE	@ THE WRF	$123.72
	620-5610-445.30-30	CUTXTCK025C1A MAINTENANCE	@ THE WRF	$123.72
	010-3010-421.20-20	USB C CABLE FAST CHARGE	- AMAZON	$12.48
	010-3010-421.20-20	CRUICAL RAM 32GB KIT	- AMAZON	$57.99
	010-3010-421.20-61	GAS FOR BCKGRND MUELLER	- 7 ELEVEN	$27.13
	010-3020-421.60-20	FLIGHT: ICAC	FL: MCNEIL: 5/1-5/2	$272.98
	010-3020-421.60-20	FLIGHT: ICAC	FL: MCNEIL: 5/1-5/2	$202.97
	010-3020-421.60-20	EXPEDIA FEE: ICAC	FL: MCNEIL: 5/1-5/2	$7.94
	010-3010-421.70-20	CELLBRITE SUBSCRIPTION	EVID - CELLBRITE	$750.00
	010-3020-421.70-99	TOLL BOOTH CHARGE ILLINOI	MUELLER BKGRND- ENTERPRIS	$7.90
	010-3010-421.20-30	TIMBERLAND ALLSTON MID	BOOTS JENKINS - FAMOUS FT	$71.99
	010-3020-421.70-99	TOLL BOOTH CHARGE ILLINOI	BKGRN MUELLER - ENTERPRIS	$8.45
	600-4610-441.20-10	TRASH BAGS	AMAZON	$34.90
	010-0000-133.70-00	EPP LAURANA COSSINS	13 IN MACBOOK AIR ASO	$179.00
	010-0000-133.70-00	EPP LAURANA COSSINS	MBA 13.6	$1,299.00
	010-0000-133.70-00	EPP RHEA PAPKE	14 IN MACBOOK PRO	$1,999.00
	010-0000-133.70-00	EPP ROSS KNAPPER	AURORA R16	$1,994.99
	010-1510-405.20-10	OFFICE SUPPLIES		$216.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1520-405.60-10	VIRTUAL TRAINING	GFOA	$85.00
	010-1520-405.60-10	VIRTUAL TRAINING	GFOA	$85.00
	010-1520-405.70-55	DEP LABOR & INDUSTRY	ACCOUNTANT RENEWAL FEE	$62.50
	010-1520-405.60-10	VIRTUAL TRAINING	COMPENSATED ABSENCES	$85.00
	010-1510-405.20-10	NOTEBOOK		$13.98
	010-1510-405.20-10	CALENDAR		$16.99
	640-5810-447.20-20	SCREEN PROTECTORS AND	SAMSUNG GALAXY TAB	$843.12
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$52.38
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$22.58
	100-1610-411.20-10	COMDEV OFFICE SUPPLIES	OFFICE SUPPLIES	$11.87
	750-4025-431.60-20	REGISTRATION:DATA INTEGR	WA: LRICH: 5/5-5/8	$1,150.00
	750-4025-431.60-20	FLIGHT: ESRI CONF	CA: L WILCOX: 7/13-7/18	$685.94
	640-5810-447.20-65	HARBOR FREIGHT	SERVICE CART	$69.99
	640-5810-447.20-60	RAM MOUNTS	HARDWARE	$663.55
	640-5820-447.20-60	RAM MOUNTS	HARDWARE	$146.46
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	$44,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	$13,862.50
	304-9310-481.90-30	TOP GO BONDS SERIES 2013	12/1/24-11/30/25	$400.00
				$3,517,706.25
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		$20,474.47
	100-0000-204.30-09	PAYROLL SUMMARY		$367.00
	111-0000-204.30-09	PAYROLL SUMMARY		$1,609.00
	112-0000-204.30-09	PAYROLL SUMMARY		$200.00
	115-0000-204.30-09	PAYROLL SUMMARY		$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		$17.29
	143-0000-204.30-09	PAYROLL SUMMARY		$103.75
	144-0000-204.30-09	PAYROLL SUMMARY		$51.87
	195-0000-204.30-09	PAYROLL SUMMARY		$1,551.00
	600-0000-204.30-09	PAYROLL SUMMARY		$1,294.00
	620-0000-204.30-09	PAYROLL SUMMARY		$1,828.00
	640-0000-204.30-09	PAYROLL SUMMARY		$2,012.83
	650-0000-204.30-09	PAYROLL SUMMARY		$172.92
	670-0000-204.30-09	PAYROLL SUMMARY		$1,476.83
	710-0000-204.30-09	PAYROLL SUMMARY		$267.00
	750-0000-204.30-09	PAYROLL SUMMARY		$2,652.47
				$34,478.43
US POSTAL SERVICE	010-7810-455.70-40	ACCT 82084862: POSTAGE	METER REFILL:LIBRARY	$5,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				$5,000.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 12/31/24	$7,925.20
				$7,925.20
WAVE ELECTRONICS LLC	010-8110-457.20-60	VEHICLE EQUIPMENT	#4612	$3,072.99
	010-8110-457.20-60	VEHICLE EQUIPMENT	#4622	$3,122.99
	010-8110-457.20-60	VEHICLE EQUIPMENT	#4614	$3,922.99
	010-8110-457.20-60	VEHICLE EQUIPMENT	#4615	$3,922.99
				$14,041.96
WE DUST CONTROL	111-4120-433.20-50	DE-ICER		$7,291.15
				$7,291.15
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	12/31/24 INTEREST DUE	$50,285.14
	453-9710-481.90-10	MANLEY ROAD SID #747	12/31/24 PRINCIPAL DUE	$85,095.17
				$135,380.31
				$7,621,605.54