

Check date between : 12/28/2017

and : 1/3/2018

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ACHIEVE MONTANA	010-0000-204.30-00	PAYROLL SUMMARY		\$2,227.50
			<b>VENDOR TOTAL</b>	<b>\$2,227.50</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,504.78
	010-0000-204.30-04	PAYROLL SUMMARY		\$48.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$469.82
	100-0000-204.30-03	PAYROLL SUMMARY		\$101.66
	100-0000-204.32-01	PAYROLL SUMMARY		\$124.93
	111-0000-204.30-03	PAYROLL SUMMARY		\$295.76
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$161.52
	115-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$159.11
	600-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$112.69
	620-0000-204.30-04	PAYROLL SUMMARY		\$25.50
	620-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	640-0000-204.30-03	PAYROLL SUMMARY		\$112.31
	650-0000-204.30-03	PAYROLL SUMMARY		\$25.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$16.00
	710-0000-204.30-03	PAYROLL SUMMARY		\$30.94
	010-0000-204.30-03	PAYROLL SUMMARY		\$307.13
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$101.48
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55

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			<b>VENDOR TOTAL</b>	<b>\$4,899.07</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,308.31
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,802.29
	010-0000-204.30-22	PAYROLL SUMMARY		\$497.80
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$288.00
	100-0000-204.30-22	PAYROLL SUMMARY		\$32.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$175.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$14.35
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.20
	115-0000-204.30-21	PAYROLL SUMMARY		\$348.00
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-22	PAYROLL SUMMARY		\$51.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$520.82
	600-0000-204.30-21	PAYROLL SUMMARY		\$568.16
	600-0000-204.30-22	PAYROLL SUMMARY		\$66.50
	620-0000-204.30-06	PAYROLL SUMMARY		\$104.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$260.16
	620-0000-204.30-22	PAYROLL SUMMARY		\$39.95
	640-0000-204.30-21	PAYROLL SUMMARY		\$583.16
	640-0000-204.30-22	PAYROLL SUMMARY		\$61.20
	650-0000-204.30-22	PAYROLL SUMMARY		\$16.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$35.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$16.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
			<b>VENDOR TOTAL</b>	<b>\$13,140.38</b>
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL/MATS/DEOSYSTM/SERVCHC	LAUNDRY BAG&STAND	\$40.07
			<b>VENDOR TOTAL</b>	<b>\$40.07</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.70-55	(2)K9 CERTIFICATIONS 2018	172/KUNO AND 176/ROMAN	\$465.00

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			<b>VENDOR TOTAL</b>	<b>\$465.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$203.00
			<b>VENDOR TOTAL</b>	<b>\$406.00</b>
BATTERIES PLUS #254	010-3010-421.30-10	(1)NICAD 14.4V BATTERY	DETECTIVE SUPPLY	\$40.00
			<b>VENDOR TOTAL</b>	<b>\$40.00</b>
BEAR CLOUD SOFTWARE	100-1610-411.70-20	BEAR CLOUD(SHORT TERM	RENTER HELPER)SOFTWARE	\$25,492.00
			<b>VENDOR TOTAL</b>	<b>\$25,492.00</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,800.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
			<b>VENDOR TOTAL</b>	<b>\$4,000.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,705.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$553.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$141.67
	620-0000-204.30-09	PAYROLL SUMMARY		\$141.66
	010-0000-204.30-09	CRINER OCT HSA CONTRIB		\$203.00
	010-0000-204.30-09	CRINER NOV HSA CONTRIB		\$203.00
			<b>VENDOR TOTAL</b>	<b>\$3,947.33</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
			<b>VENDOR TOTAL</b>	<b>\$30.00</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	DEVELOPMENT RVW FEES	11/26 & 12/03	\$42.00
	100-1610-411.70-10	AD:BUSINESS LICENSE FEES	11/26 & 12/03	\$42.00
			<b>VENDOR TOTAL</b>	<b>\$84.00</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,008.08

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BOZEMAN FIREFIGHTERS ASSOC	115-0000-204.32-03	PAYROLL SUMMARY		\$158.32
<b>VENDOR TOTAL</b>				<b>\$3,166.40</b>
BOZEMAN RIFLE CLUB	010-3010-421.70-90	(12)HRS RANGE FEES 12/2	7A-7P DEPT SHOOT	\$420.00
<b>VENDOR TOTAL</b>				<b>\$420.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
<b>VENDOR TOTAL</b>				<b>\$2,200.00</b>
CDW GOVERNMENT INC	115-3210-423.20-20	(2) 22INCH MONITORS FOR	INSPECTORS	\$388.06
	100-1610-411.20-20	(1)ADOBE RENEWAL	FOR THE PLANNING DEPT	\$846.69
	100-1610-411.20-10	(11)BLUEBEAM ADBE RENEWAL	(1)BLUEBEAM EXTREAME	\$3,003.96
<b>VENDOR TOTAL</b>				<b>\$4,238.71</b>
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:12/10-01/09	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	12/10/17 TO 01/9/18	\$49.27
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:12/10-01/9	\$57.08
<b>VENDOR TOTAL</b>				<b>\$195.34</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 12/25-01/24/18	\$79.99
<b>VENDOR TOTAL</b>				<b>\$79.99</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$1,128.00
	115-0000-204.32-06	PAYROLL SUMMARY		\$1,487.83
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
<b>VENDOR TOTAL</b>				<b>\$2,915.83</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$203.00
	670-0000-204.30-07	PAYROLL SUMMARY		\$16.00
<b>VENDOR TOTAL</b>				<b>\$219.00</b>

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COMFORT INN	115-3210-423.60-10	BANQUET RENTAL:WINTER TRG	CLASS: 12/7/2017	\$690.00
<b>VENDOR TOTAL</b>				<b>\$690.00</b>
COSTCO #7 003 731 930009420-NEW	010-8020-456.20-99	DRAWS33G/13G FLEX/GLOVES	HEFTY FOAM	\$179.90
<b>VENDOR TOTAL</b>				<b>\$179.90</b>
DEPT OF REVENUE	503-4130-433.80-90	N WALLACE AVE RECON 1%GRT	KNIFE RIVER THRU 11/27/17	\$1,216.52
<b>VENDOR TOTAL</b>				<b>\$1,216.52</b>
DICK ANDERSON CONSTRUCTION INC	566-7610-453.80-90	#3721:TOP03:SPORTS PARK	RETAINAGE RELEASE:12/20	\$603.72
	566-0000-209.11-00	#3721:TOP03:SPORTS PARK	RETAINAGE RELEASE:12/20	\$17,012.01
<b>VENDOR TOTAL</b>				<b>\$17,615.73</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSHP 3RD QTR FY2018	\$27,500.00
<b>VENDOR TOTAL</b>				<b>\$27,500.00</b>
DOWNTOWN BUSINESS IMPROVEMENT	176-8210-459.70-99	2018 BID ASMNT-2ND HALF	BALANCE OF FY2018 ASSMNTS	\$63,000.00
<b>VENDOR TOTAL</b>				<b>\$63,000.00</b>
DRUMMOND, ROBERT G	111-0000-204.32-33	PAYROLL SUMMARY		\$450.00
<b>VENDOR TOTAL</b>				<b>\$450.00</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	1ST 1/2 OF JANUARY	\$1,034.80
	010-1860-413.50-30	JAN JANITORIAL-LIBRARY	1ST 1/2 OF JANUARY	\$4,071.60
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF JANUARY	\$1,097.13
<b>VENDOR TOTAL</b>				<b>\$6,203.53</b>
ESGIL CORPORATION	115-3210-423.50-10	NOV 3RD PARTY PLAN REVIEW	FOR THE MONTH OF NOV 2017	\$23,681.73
<b>VENDOR TOTAL</b>				<b>\$23,681.73</b>
EXECUTIVE SERVICES	100-1610-411.20-99	UDC DRAFTS FOR COMMISSION	BOOKLETS(5)	\$365.00

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			<b>VENDOR TOTAL</b>	<b>\$365.00</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$921.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$200.00
			<b>VENDOR TOTAL</b>	<b>\$1,121.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$1,526.00
			<b>VENDOR TOTAL</b>	<b>\$1,526.00</b>
GALLATIN COUNTY SHERIFF DEPT	010-3010-421.60-10	(1)BPD TUITION TC3145/165	11/6-11/10/17 BOZEMAN	\$950.00
			<b>VENDOR TOTAL</b>	<b>\$950.00</b>
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2 BY LB		\$122.20
	010-8020-456.20-40	CO2 BY LB		\$97.00
			<b>VENDOR TOTAL</b>	<b>\$219.20</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	SOROPTIMIST PARK MAINT	LANDSCAPING SERVICES	\$416.25
			<b>VENDOR TOTAL</b>	<b>\$416.25</b>
GROUNDPRINT LLC	116-8210-459.50-60	LAND PLANNG CNSTATN:UDC	(1.75) @\$90 AN HOUR+PRINT	\$157.50
			<b>VENDOR TOTAL</b>	<b>\$157.50</b>
HACH COMPANY	620-5610-445.30-10	(10)SENSOR CAP ASSEMBLYS	FOR THE WRF FACILITY	\$2,616.27
			<b>VENDOR TOTAL</b>	<b>\$2,616.27</b>
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$1,290.50
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$218.00

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			<b>VENDOR TOTAL</b>	<b>\$1,911.50</b>
HEEBS EAST MAIN GROCERY	010-8050-456.20-99	EGGS-MILK-LASGNE-RIGATONI		\$14.89
	010-8050-456.20-99	LF VANILLA-DARIGOLD 2%		\$7.18
	010-8050-456.20-99	CHOC MILK		\$4.99
			<b>VENDOR TOTAL</b>	<b>\$27.06</b>
HOUSE OF CLEAN	010-8020-456.30-10	FLOOR MACHINE REPAIR/LABR		\$88.42
			<b>VENDOR TOTAL</b>	<b>\$88.42</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$283.33
			<b>VENDOR TOTAL</b>	<b>\$283.33</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
			<b>VENDOR TOTAL</b>	<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$11,455.39
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,186.39
	010-0000-204.30-19	PAYROLL SUMMARY		\$3,492.64
	100-0000-204.30-17	PAYROLL SUMMARY		\$195.60
	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$85.58
	112-0000-204.30-16	PAYROLL SUMMARY		\$222.41
	112-0000-204.30-17	PAYROLL SUMMARY		\$33.44
	115-0000-204.30-16	PAYROLL SUMMARY		\$450.00
	600-0000-204.30-16	PAYROLL SUMMARY		\$2,325.20
	600-0000-204.30-17	PAYROLL SUMMARY		\$324.49
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,102.76
	620-0000-204.30-17	PAYROLL SUMMARY		\$230.72
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	640-0000-204.30-17	PAYROLL SUMMARY		\$69.00
710-0000-204.30-16	PAYROLL SUMMARY		\$155.00	
710-0000-204.30-17	PAYROLL SUMMARY		\$28.52	

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			<b>VENDOR TOTAL</b>	<b>\$23,457.14</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
			<b>VENDOR TOTAL</b>	<b>\$250.00</b>
KLEWIN (ODUM), CHRISTY MICHELLE	010-3010-421.50-99	COURT PREP & APPEARANCE	REIMBURSMNT FOR HRS SERV	\$241.65
			<b>VENDOR TOTAL</b>	<b>\$241.65</b>
KNIFE RIVER	503-4130-433.80-90	N WLLACE AVE RCNST EST#10	CONST SVCS THRU 11/27/17	\$120,435.25
			<b>VENDOR TOTAL</b>	<b>\$120,435.25</b>
LOGAN LANDFILL	640-5810-447.40-60	(7.23T) REG COMMERCIAL	#3452 / A-1 TUES	\$195.00
	640-5810-447.40-60	(11.03T) REG COMMERCIAL	#3667 / A-3 TUES	\$298.00
	640-5810-447.40-60	(10.81T) REG COMMERCIAL	#3805 / C-2	\$292.00
	640-5810-447.40-60	(4.44T) LCO COMMERCIAL	#3453 / 476 ENTERPRISE	\$213.00
	640-5810-447.40-60	(9.34T) REG COMMERCIAL	#3319 / C-1	\$252.00
	640-5810-447.40-60	(4.00T) CLASS 4 LCO COMM	#3453 / CAT RENTAL STORE	\$192.00
	640-5810-447.40-60	(9.00T) REG COMMERCIAL	#3839 / A-2 WED	\$243.00
	640-5810-447.40-60	(4.00T) REG COMMERCIAL	#3746 / A-4 WED	\$108.00
	640-5810-447.40-60	(7.82T) REG COMMERCIAL	#3367 / A-3	\$211.00
	640-5810-447.40-60	(8.52T) REG COMMERCIAL	#3452 / A-1 WED	\$230.00
	640-5810-447.40-60	(2.62T) REG COMMERCIAL	#3868 / 7 HILL STREET	\$71.00
	640-5810-447.40-60	(11.77T) REG COMMERCIAL	#3314 / A-5	\$318.00
	640-5810-447.40-60	(9.35T) REG COMMERCIAL	#3805 / C-2	\$252.00
	640-5810-447.40-60	(4.02T) LCO COMMERCIAL	#3453 / 5756 WESTMORLAND	\$193.00
	640-5810-447.40-60	(9.50T) REG COMMERCIAL	#3804 / C-1	\$257.00
	640-5810-447.40-60	(10.34T) REG COMMERCIAL	#3839 / A-2	\$279.00
	640-5810-447.40-60	(13.44T) REG COMMERCIAL	#3746 / A-4 THURS	\$363.00
	640-5810-447.40-60	(7.32T) REG COMMERCIAL	#3367 / JASON B THURS	\$198.00
	640-5810-447.40-60	(4.58T) CLASS 4 LCO COMM	#2789 / 116 S COTTONWOOD	\$220.00
	640-5810-447.40-60	(7.22T) REG COMMERCIAL	#3452 / FRIDAY PLUS THURS	\$195.00
	640-5810-447.40-60	(5.99T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	\$288.00
	640-5810-447.40-60	(11.72T) REG COMMERCIAL	#3805 / C-2	\$316.00



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LOGAN LANDFILL	640-5810-447.40-60	(2.88T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	\$138.00
	640-5810-447.40-60	(12.25T) REG COMMERCIAL	#3804 / C-1	\$331.00
	640-5810-447.40-60	(9.89T) REG COMMERCIAL	#3839 / A-7	\$267.00
	640-5810-447.40-60	(4.61T) REG COMMERCIAL	#3805 / C-1 FRI-SAT	\$124.00
	640-5810-447.40-60	(11.86T) REG COMMERCIAL	#3805 / C-2	\$320.00
	640-5810-447.40-60	(7.47T) REG COMMERCIAL	#3249 / HOME DEPOT	\$202.00
	640-5810-447.40-60	(9.86T) REG COMMERCIAL	#3746 / A-4	\$266.00
	640-5810-447.40-60	(14.00T) REG COMMERCIAL	#3804 / C-1 MONDAY	\$378.00
	640-5810-447.40-60	(10.70T) REG COMMERCIAL	#3367 / A-3	\$289.00
	640-5810-447.40-60	(11.79T) REG COMMERCIAL	#3452 / C-1	\$318.00
	640-5810-447.40-60	(10.25T) REG COMMERCIAL	#3839 / A-2	\$277.00
	640-5810-447.40-60	(10.43T) REG COMMERCIAL	#3314 / THUR A-1 FRI A-6	\$282.00
	640-5810-447.40-60	(11.49T) REG COMMERCIAL	#3805 / C-2	\$310.00
	640-5810-447.40-60	(2.73T) REG COMMERCIAL	#3249 BULKY ITEMS	\$74.00
	640-5810-447.40-60	(10.29T) REG COMMERCIAL	#3367 / A-3	\$278.00
	640-5810-447.40-60	(11.17T) REG COMMERCIAL	#3746 / A-4	\$302.00
	640-5810-447.40-60	(6.97T) REG COMMERCIAL	#3452 / A-1	\$188.00
	640-5810-447.40-60	(10.76T) REG COMMERCIAL	#3839 / A-2,A-4 TUES	\$291.00
	640-5810-447.40-60	(11.20T) REG COMMERCIAL	#3314 / A-5 TUESDAY	\$302.00
	640-5810-447.40-60	(9.13T) REG COMMERCIAL	#3804 / C-1 TUES	\$247.00
	640-5810-447.40-60	(11.23T) REG COMMERCIAL	#3805 / C-2	\$303.00
	640-5810-447.40-60	(4.88T) REG COMMERCIAL	#2917 / TARGET	\$132.00
	640-5810-447.40-60	(6.43T) REG COMMERCIAL	#3318 / C-1	\$174.00
	640-5810-447.40-60	(6.76T) REG COMMERCIAL	#3367 / A-3	\$183.00
	640-5810-447.40-60	(7.75T) REG COMMERCIAL	#3839 / A-2	\$209.00
	640-5810-447.40-60	(4.02T) REG COMMERCIAL	#3314 / A-4	\$109.00
	640-5810-447.40-60	(6.39T) REG COMMERCIAL	#3452 / A-1 WED	\$173.00
	640-5810-447.40-60	(5.18T) REG COMMERCIAL	#3453 / LOWES	\$140.00
	640-5810-447.40-60	(8.26T) REG COMMERCIAL	#3805 / C-2	\$223.00
	640-5810-447.40-60	(4.25T) CLASS 4 LCO COMM	#3868 / 200 S 23RD	\$204.00
	640-5810-447.40-60	(6.67T) REG COMMERCIAL	#3318 / C-1	\$180.00
	640-5810-447.40-60	(2.02T) REG COMMERCIAL	#3868 / TARGET OPEN TOP	\$55.00
	640-5810-447.40-60	(5.17T) LCO COMMERCIAL	#3453 / 1070 W HARRISON	\$248.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(10.18T) REGCOMMERCIAL	#3746 / A-4	\$275.00
	640-5810-447.40-60	(12.05T) REG COMMERCIAL	#3367 / A-3	\$325.00
	640-5810-447.40-60	(7.88T) REG COMMERCIAL	#3452 / A-1	\$213.00
	640-5810-447.40-60	(7.93T) REG COMMERCIAL	#3839 / A-2	\$214.00
	640-5810-447.40-60	(2.99T) LCO COMMERCIAL	#3249 / 2410 RENEE WAY	\$144.00
	640-5810-447.40-60	(8.49T) REG COMMERCIAL	#3249 / LEHRKINDS	\$229.00
	640-5810-447.40-60	(2.69T) REG COMMERCIAL	#3868 / BULKY ITEM BOX	\$73.00
	640-5810-447.40-60	(4.93T) REG COMMERCIAL	#2917 / MACY'S	\$133.00
	640-5810-447.40-60	(12.47T) REG COMMERCIAL	#3805 / C-2	\$337.00
	640-5810-447.40-60	(7.92T) REG COMMERCIAL	#3367 / A-7	\$214.00
	640-5810-447.40-60	(4.71T) REG COMMERCIAL	#3746 / A-6	\$127.00
	640-5810-447.40-60	(11.39T) REG COMMERCIAL	#3804 / C-1	\$308.00
	640-5810-447.40-60	(7.00T) REG COMMERCIAL	#3804 / C-1	\$189.00
	640-5810-447.40-60	(11.57T) REG COMMERCIAL	#3805 / C-2	\$312.00
	640-5810-447.40-60	(5.26T) CLASS 4 LCO COMM	#3249 / 3478 S 30TH AVE	\$252.00
	640-5810-447.40-60	(12.14T) REG COMMERCIAL	#3804 / C-1	\$328.00
	640-5810-447.40-60	(4.36T) CLASS 4 LCO COMM	#3249 / 2071 CHIPSET	\$209.00
	640-5810-447.40-60	(9.09T) REG COMMERCIAL	#3746 / A-4	\$245.00
	640-5810-447.40-60	(9.62T) REG COMMERCIAL	#3839 / A-2	\$260.00
	640-5810-447.40-60	(10.66T) REG COMMERCIAL	#3367 / A-3	\$288.00
	640-5810-447.40-60	(11.30T) REG COMMERCIAL	#3452 / A-1	\$305.00
	640-5810-447.40-60	(2.48T) REG COMMERCIAL	#3249 / 1550 N 7TH RABICO	\$67.00
	640-5810-447.40-60	(12.81T) REG COMMERCIAL	#3805 / C-2	\$346.00
	640-5810-447.40-60	(10.81T) REG COMMERCIAL	#3839 / A-2	\$292.00
	640-5810-447.40-60	(12.31T) REG COMMERCIAL	#3746 / A-4	\$332.00
	640-5810-447.40-60	(12.71T) REG COMMERCIAL	#3367 / A-3	\$343.00
	640-5810-447.40-60	(6.08T) REG COMMERCIAL	#3452 / A-1	\$164.00
	640-5810-447.40-60	(8.55T) REG COMMERCIAL	#3805 / C-2	\$231.00
	640-5810-447.40-60	(11.78T) REG COMMERCIAL	#3804 / C-1 TUES	\$318.00
	640-5810-447.40-60	(2.97T) LCO COMMERCIAL	#3249 / 3136 TRADE WINDS	\$143.00
	640-5810-447.40-60	(3.83T) CLASS 4 LCO COMM	#2789 / 5047 DRAGON FLY	\$184.00
	640-5810-447.40-60	(9.55T) REG COMMERCIAL	#3318 / C-1	\$258.00
	640-5810-447.40-60	(7.89T) REG COMMERCIAL	#3839 / A-2	\$213.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	640-5810-447.40-60	(8.72T) REG COMMERCIAL	#3367 / A-3 FROM WED	\$235.00
	640-5810-447.40-60	(7.95T) REG COMMERCIAL	#3314 / A-1 FROM WED	\$215.00
	640-5810-447.40-60	(1.43T) REG COMMERCIAL	#3868 LOWES	\$39.00
	640-5810-447.40-60	(4.49T) LCO COMMERCIAL	#3249 / 114 S COTTONWOOD	\$216.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	#3318 / C-2	\$201.00
	640-5810-447.40-60	(5.08T) CLASS 4 LCO COMM	#3868 / 1704 MIDFIELD	\$244.00
	640-5810-447.40-60	(7.21T) REG COMMERCIAL	#3804 / C-1	\$195.00
	640-5810-447.40-60	(6.93T) REG COMMERCIAL	#2917 / WALMART	\$187.00
	640-5810-447.40-60	(6.13T) LCO COMMERCIAL	#3249 / 116 S COTTONWOOD	\$294.00
	640-5810-447.40-60	(8.15T) REG COMMERCIAL	#3839 / A-2	\$220.00
	640-5810-447.40-60	(10.23T) REG COMMERCIAL	#3367 / A-3	\$276.00
	640-5810-447.40-60	(12.39T) REG COMMERCIAL	#3746 / A-4	\$335.00
	640-5810-447.40-60	(3.80T) LCO COMMERCIAL	#2789 / 766 PROFESSIONAL	\$182.00
	640-5810-447.40-60	(2.59T) LCO COMMERCIAL	#3249 / 5506 MAYFLY	\$124.00
	640-5810-447.40-60	(12.20T) REG COMMERCIAL	#3805 / C-2	\$329.00
	640-5810-447.40-60	(12.09T) REG COMMERCIAL	#3314 / A-1 FROM THURS	\$326.00
	640-5810-447.40-60	(6.04T) REG COMMERCIAL	#3839 / A-7	\$163.00
	640-5810-447.40-60	(5.20T) REG COMMERCIAL	#3746 / A-6	\$140.00
	640-5810-447.40-60	(3.99T) LCO COMMERCIAL	#2789 / 173 S RELIANCE	\$192.00
	640-5810-447.40-60	(10.40T) REG COMMERCIAL	#3804 / C-1	\$281.00
	640-5810-447.40-60	(7.66T) REG COMMERCIAL	#3805 / C-1	\$207.00
	640-5810-447.40-60	(2.85T) REG COMMERCIAL	#3868 / 1500 N 7TH	\$77.00
	640-5810-447.40-60	(5.14T) REG COMMERCIAL	#3249 / LOWES	\$139.00
	640-5810-447.40-60	(7.15T) REG COMMERCIAL	#2789 / HOME DEPOT	\$193.00
	640-5810-447.40-60	(13.89T) REG COMMERCIAL	#3804 / C-1	\$375.00
	640-5810-447.40-60	(12.35T) REG COMMERCIAL	#3805 / C-2	\$333.00
	640-5810-447.40-60	(9.60T) REG COMMERCIAL	#3746 / A-4	\$259.00
	640-5810-447.40-60	(9.21T) REG COMMERCIAL	#3314 / A-1	\$249.00
	640-5810-447.40-60	(10.32T) REG COMMERCIAL	#3367 / A-3	\$279.00
	640-5810-447.40-60	(9.35T) REG COMMERCIAL	#3839 / A-2	\$252.00
	640-5810-447.40-60	(4.12T) REG COMMERCIAL	#3868 / OLD LANDFILL	\$111.00
	640-5810-447.40-60	(11.17T) REG COMMERCIAL	#3805 / C-2	\$302.00
	640-5810-447.40-60	(9.99T) REG COMMERCIAL	#3319 / C-1	\$270.00

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LOGAN LANDFILL	640-5810-447.40-60	(10.54T) REG COMMERCIAL	#3839 / A-2	\$285.00
	640-5810-447.40-60	(10.71T) REG COMMERCIAL	#3367 / A-3	\$289.00
	640-5810-447.40-60	(11.22T) REG COMMERCIAL	#3746 / A-4 TUESDAY	\$303.00
	640-5810-447.40-60	(9.50T) REG COMMERCIAL	#3314 / A-5 TUES	\$257.00
	640-5810-447.40-60	(8.12T) REG COMMERCIAL	#3452 / A-1 TUESDAY	\$219.00
	640-5810-447.40-60	(8.96T) REG COMMERCIAL	#3805 / C-2	\$242.00
	640-5810-447.40-60	(5.35T) REG COMMERCIAL	#3453 / TARGET	\$144.00
	640-5810-447.40-60	(7.46T) REG COMMERCIAL	#3804 / C-1	\$201.00
	640-5810-447.40-60	(8.41T) REG COMMERCIAL	#3839 / A-2	\$227.00
	640-5810-447.40-60	(4.10T) REG COMMERCIAL	#3314 / A-1	\$111.00
	640-5810-447.40-60	(3.64T) REG COMMERCIAL	#3452 / A-1 & A-3 WED	\$98.00
	640-5810-447.40-60	(4.82T) REG COMMERCIAL	#3746 / A-4	\$130.00
	640-5810-447.40-60	(4.82T) REG COMMERCIAL	#3367 / A-3 WED	\$130.00
	640-5810-447.40-60	(6.37T) REG COMMERCIAL	#3249 / COKE	\$172.00
	640-5810-447.40-60	(11.06T) REG COMMERCIAL	#3805 / C-2	\$299.00
	640-5810-447.40-60	(6.77T) REG COMMERCIAL	#3804 / C-1 FRIDAY	\$183.00
	640-5810-447.40-60	(4.53T) REG COMMERCIAL	#3319 / C-1 THURS	\$122.00
	640-5810-447.40-60	(10.67T) REG COMMERCIAL	#3839 / A-2	\$288.00
	640-5810-447.40-60	(6.88T) REG COMMERCIAL	#3452 / A-1	\$186.00
	640-5810-447.40-60	(10.65T) REG COMMERCIAL	#3746 / A-4	\$288.00
	640-5810-447.40-60	(11.34T) REG COMMERCIAL	#3367 / A-3 THURSDAY	\$306.00
	640-5810-447.40-60	(9.40T) REG COMMERCIAL	#3746 / A-7	\$254.00
	640-5810-447.40-60	(5.69T) REG COMMERCIAL	#3839 / A-6	\$154.00
	640-5810-447.40-60	(1.59T) REG COMMERCIAL	#3453 / 2717 LANGOHR	\$43.00
	640-5810-447.40-60	(9.29T) REG COMMERCIAL	#3805 / C-2	\$251.00
	640-5810-447.40-60	(13.25T) REG COMMERCIAL	#3804 / C-1	\$358.00
	640-5810-447.40-60	(6.59T) CLASS 4 LCO COMM	#3249 / 116 S COTTONWOOD	\$316.00
	640-5810-447.40-60	(5.54T) CLASS 4 LCO COMM	#2789 / 116 S COTTONWOOD	\$266.00
	640-5810-447.40-60	(9.10T) REG COMMERCIAL	#3314 / A-2	\$246.00
	640-5810-447.40-60	(13.55T) REG COMMERCIAL	#3746 / A-4	\$366.00
	640-5810-447.40-60	(12.90T) REG COMMERCIAL	#3367 / A-3	\$348.00
	640-5810-447.40-60	(13.31T) REG COMMERCIAL	#3452 / A-1	\$359.00
	640-5810-447.40-60	(1.55T) LCO COMMERCIAL	#3249 / 5506 MAY FLY	\$74.00

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LOGAN LANDFILL	640-5810-447.40-60	(9.11T) REG COMMERCIAL	#3805 / C-2	\$246.00
	640-5810-447.40-60	(11.40T) REG COMMERCIAL	#3804 / C-1	\$308.00
	640-5810-447.40-60	(11.81T) REG COMMERCIAL	#3367 / A-5	\$319.00
	640-5810-447.40-60	(9.75T) REG COMMERCIAL	#3746 / A-4 TUES	\$263.00
	640-5810-447.40-60	(10.51T) REG COMMERCIAL	#3452 / A-1 TUES	\$284.00
	640-5810-447.40-60	(14.25T) REG COMMERCIAL	#3839 A-2 TUES	\$385.00
	640-5810-447.40-60	(12.96T) REG COMMERCIAL	#3314 / A-3	\$350.00
	640-5810-447.40-60	(5.94T) REG COMMERCIAL	#3805 / C-2	\$160.00
	640-5810-447.40-60	(6.61T) LCO COMMERCIAL	#3453 / 200 S 3RD	\$317.00
	640-5810-447.40-60	(8.79T) REG COMMERCIAL	#3804 / C-1	\$237.00
	640-5810-447.40-60	(11.13T) REG COMMERCIAL	#3839 / A-2 WED	\$301.00
	640-5810-447.40-60	(8.91T) REG COMMERCIAL	#3452 / A-1 WED	\$241.00
	640-5810-447.40-60	(9.69T) REG COMMERCIAL	#3314 / A-3/A-4 WED	\$262.00
	640-5810-447.40-60	(5.10T) REG COMMERCIAL	#3805 / C-2	\$138.00
	640-5810-447.40-60	(8.00T) REG COMMERCIAL	#3804 / C-1	\$216.00
	640-5810-447.40-60	(10.40T) REG COMMERCIAL	#3839 / A-2 THURS	\$281.00
	640-5810-447.40-60	(9.99T) REG COMMERCIAL	#3367 / A-3 THURS	\$270.00
	640-5810-447.40-60	(9.97T) REG COMMERCIAL	#3314 / A-4	\$269.00
	640-5810-447.40-60	(11.87T) REG COMMERCIAL	#3314	\$320.00
	640-5810-447.40-60	(13.81T) REG COMMERCIAL	#3805 / C-2 FRIDAY	\$373.00
	620-5630-445.40-60	(8.19T) BIOSOLIDS FROM BZ	#3412	\$57.00
	620-5630-445.40-60	(8.23T) BIOSOLIDS FROM BZ	#2917	\$58.00
	620-5630-445.40-60	(7.83T) BIOSOLIDS FROM BZ	#3412	\$55.00
	620-5630-445.40-60	(8.42T) BIOSOLIDS FROM BZ	#2789	\$59.00
	620-5630-445.40-60	(7.49T) BIOSOLIDS FROM BZ	#3412	\$52.00
	620-5630-445.40-60	(8.81T) BIOSOLIDS FROM BZ	#3249	\$62.00
	620-5630-445.40-60	(7.29T) BIOSOLIDS FROM BZ	#3412	\$51.00
	620-5630-445.40-60	(9.95T) BIOSOLIDS FROM BZ	#2917	\$70.00
	620-5630-445.40-60	(4.27T) BIOSOLIDS FROM BZ	#3412	\$30.00
	620-5630-445.40-60	(6.93T) BIOSOLIDS FROM BZ	#2917	\$49.00
	620-5630-445.40-60	(5.55T) BIOSOLIDS FROM BZ	#3412	\$39.00
	620-5630-445.40-60	(8.12T) BIOSOLIDS FROM BZ	#2917	\$57.00
	620-5630-445.40-60	(8.04T) BIOSOLIDS FROM BZ	#3412	\$56.00

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LOGAN LANDFILL	620-5630-445.40-60	(9.79T) BIOSOLIDS FROM BZ	#2917	\$69.00
	620-5630-445.40-60	(27.0T) 8FT FLOURESCENTBU	LB	\$27.00
	620-5630-445.40-60	(82T) 7FT FLOURESCENTBU	LB	\$41.00
	620-5630-445.40-60	(6.85T)BIOSOLIDS FROM BZN	#3412	\$48.00
	620-5630-445.40-60	(8.36T)BIOSOLIDS FROM BZN	#2917	\$59.00
	620-5630-445.40-60	(6.48T)BIOSOLIDS FROM BZN	#3412	\$45.00
	620-5630-445.40-60	(7.23T)BIOSOLIDS FROM BZN	#2917	\$51.00
	620-5630-445.40-60	(6.91T)BIOSOLIDS FROM BZN	#3412	\$48.00
	620-5630-445.40-60	(8.31T)BIOSOLIDS FROM BZN	#3249	\$58.00
	620-5630-445.40-60	(5.92T)BIOSOLIDS FROM BZN	#3412	\$41.00
	620-5630-445.40-60	(7.23T)BIOSOLIDS FROM BZN	#3249	\$51.00
	620-5630-445.40-60	(6.47T)BIOSOLIDS FROM BZN	#3412	\$45.00
	620-5630-445.40-60	(7.55T)BIOSOLIDS FROM BZN	#2917	\$53.00
	620-5630-445.40-60	(8.83T)BIOSOLIDS FROM BZN	#3412	\$62.00
	620-5630-445.40-60	(9.69T)BIOSOLIDS FROM BZN	#2917	\$68.00
	620-5630-445.40-60	(10.82T)BIOSOLIDS FROM BZ	#3412	\$76.00
	620-5630-445.40-60	(11.44T)BIOSOLIDS FROM BZ	#2917	\$80.00
	620-5630-445.40-60	(8.94T)BIOSOLIDS FROM BZ	#3412	\$63.00
	620-5630-445.40-60	(10.21T)BIOSOLIDS FROM BZ	#2917	\$71.00
	620-5630-445.40-60	(11.03T)BIOSOLIDS FROM BZ	#3412	\$77.00
	620-5630-445.40-60	(9.22T)BIOSOLIDS FROM BZ	#3412	\$65.00
	620-5630-445.40-60	(9.52T)BIOSOLIDS FROM BZ	#2917	\$67.00
	620-5630-445.40-60	(10.59T)BIOSOLIDS FROM BZ	#3412	\$74.00
	620-5630-445.40-60	(11.29T)BIOSOLIDS FROM BZ	#2917	\$79.00
	620-5630-445.40-60	(9.83T)BIOSOLIDS FROM BZ	#3412	\$69.00
	620-5630-445.40-60	(10.93T)BIOSOLIDS FROM BZ	#2917	\$77.00
	620-5630-445.40-60	(10.91T)BIOSOLIDS FROM BZ	#3412	\$76.00
	620-5630-445.40-60	(11.94T)BIOSOLIDS FROM BZ	#2917	\$84.00
	620-5630-445.40-60	(11.41T)BIOSOLIDS FROM BZ	#3412	\$80.00
	620-5630-445.40-60	(10.26T)BIOSOLIDS FROM BZ	#2917	\$72.00
	620-5630-445.40-60	(12.62T)BIOSOLIDS FROM BZ	#3412	\$88.00
	620-5630-445.40-60	(13.22T)BIOSOLIDS FROM BZ	#2917	\$93.00
	620-5630-445.40-60	(13.04T)BIOSOLIDS FROM BZ	#3412	\$91.00



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(10.58T)BIOSOLIDS FROM BZ	#2917	\$74.00
	620-5630-445.40-60	(13.19T)BIOSOLIDS FROM BZ	#3412	\$92.00
	620-5630-445.40-60	(10.43T)BIOSOLIDS FROM BZ	#2917	\$73.00
	620-5630-445.40-60	(11.51T)BIOSOLIDS FROM BZ	#3412	\$81.00
	620-5630-445.40-60	(8.86T)BIOSOLIDS FROM BZ	#2917	\$62.00
	620-5630-445.40-60	(4.93T)BIOSOLIDS FROM BZ	#3412	\$35.00
<b>VENDOR TOTAL</b>				<b>\$44,327.00</b>
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$503.00</b>
MISC VENDOR - ACCOUNTING	010-3010-421.50-80	(1)MEDICAL SERVICES	CASE 1705190002	\$800.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/18	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/19	LINDLEY CENTER RENTAL	\$150.00
<b>VENDOR TOTAL</b>				<b>\$1,100.00</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020247	\$8.19
	310-0000-201.90-00	TAX REFUNDS	0020248	\$147.87
	310-0000-201.90-00	TAX REFUNDS	0020249	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020250	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020251	\$60.36
	310-0000-201.90-00	TAX REFUNDS	0020252	\$30.18
	310-0000-201.90-00	TAX REFUNDS	0020253	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020254	\$114.28
	310-0000-201.90-00	TAX REFUNDS	0020255	\$487.62
	310-0000-201.90-00	TAX REFUNDS	0020256	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020257	\$157.48
	310-0000-201.90-00	TAX REFUNDS	0020258	\$214.73
	310-0000-201.90-00	TAX REFUNDS	0020259	\$242.09
	310-0000-201.90-00	TAX REFUNDS	0020260	\$209.44
	310-0000-201.90-00	TAX REFUNDS	0020261	\$81.57
	310-0000-201.90-00	TAX REFUNDS	0020262	\$84.63

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020263	\$84.87
	310-0000-201.90-00	TAX REFUNDS	0020264	\$138.62
	310-0000-201.90-00	TAX REFUNDS	0020265	\$226.31
	310-0000-201.90-00	TAX REFUNDS	0020266	\$154.87
	310-0000-201.90-00	TAX REFUNDS	0020267	\$170.49
	310-0000-201.90-00	TAX REFUNDS	0020268	\$252.14
	310-0000-201.90-00	TAX REFUNDS	0020269	\$134.80
	310-0000-201.90-00	TAX REFUNDS	0020270	\$50.55
	310-0000-201.90-00	TAX REFUNDS	0020271	\$99.03
	310-0000-201.90-00	TAX REFUNDS	0020273	\$198.03
	310-0000-201.90-00	TAX REFUNDS	0020274	\$99.03
	310-0000-201.90-00	TAX REFUNDS	0020275	\$117.88
	310-0000-201.90-00	TAX REFUNDS	0020276	\$117.88
	310-0000-201.90-00	TAX REFUNDS	0020277	\$132.01
	310-0000-201.90-00	TAX REFUNDS	0020278	\$127.31
	310-0000-201.90-00	TAX REFUNDS	0020279	\$177.36
	310-0000-201.90-00	TAX REFUNDS	0020280	\$117.13
	310-0000-201.90-00	TAX REFUNDS	0020281	\$194.07
	310-0000-201.90-00	TAX REFUNDS	0020282	\$246.53
	310-0000-201.90-00	TAX REFUNDS	0020283	\$292.37
	310-0000-201.90-00	TAX REFUNDS	0020284	\$117.88
	310-0000-201.90-00	TAX REFUNDS	0020285	\$134.85
	310-0000-201.90-00	TAX REFUNDS	0020286	\$134.85
	310-0000-201.90-00	TAX REFUNDS	0020287	\$267.50
	310-0000-201.90-00	TAX REFUNDS	0020288	\$152.77
	310-0000-201.90-00	TAX REFUNDS	0020289	\$768.58
	310-0000-201.90-00	TAX REFUNDS	0020290	\$70.25
	310-0000-201.90-00	TAX REFUNDS	0020291	\$223.50
	310-0000-201.90-00	TAX REFUNDS	0020292	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0020293	\$132.01
	310-0000-201.90-00	TAX REFUNDS	0020294	\$158.42
	310-0000-201.90-00	TAX REFUNDS	0020295	\$171.62
	310-0000-201.90-00	TAX REFUNDS	0020296	\$134.85



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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020297	\$64.39
	310-0000-201.90-00	TAX REFUNDS	0020298	\$56.58
	310-0000-201.90-00	TAX REFUNDS	0020272	\$287.69
	310-0000-201.90-00	TAX REFUNDS	0020300	\$158.42
	310-0000-201.90-00	TAX REFUNDS	0020301	\$190.96
	310-0000-201.90-00	TAX REFUNDS	0020303	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020304	\$115.99
	310-0000-201.90-00	TAX REFUNDS	0020305	\$113.16
	310-0000-201.90-00	TAX REFUNDS	0020306	\$107.50
	310-0000-201.90-00	TAX REFUNDS	0020307	\$103.73
	310-0000-201.90-00	TAX REFUNDS	0020308	\$103.73
	310-0000-201.90-00	TAX REFUNDS	0020309	\$178.23
	310-0000-201.90-00	TAX REFUNDS	0020310	\$123.53
	310-0000-201.90-00	TAX REFUNDS	0020311	\$247.06
	310-0000-201.90-00	TAX REFUNDS	0020312	\$226.79
	310-0000-201.90-00	TAX REFUNDS	0020313	\$43.30
	310-0000-201.90-00	TAX REFUNDS	0020314	\$42.76
	310-0000-201.90-00	TAX REFUNDS	0020315	\$231.80
	310-0000-201.90-00	TAX REFUNDS	0020316	\$144.28
	310-0000-201.90-00	TAX REFUNDS	0020317	\$158.62
	310-0000-201.90-00	TAX REFUNDS	0020318	\$209.34
	310-0000-201.90-00	TAX REFUNDS	0020319	\$179.64
	310-0000-201.90-00	TAX REFUNDS	0020320	\$138.28
	310-0000-201.90-00	TAX REFUNDS	0020321	\$131.26
	310-0000-201.90-00	TAX REFUNDS	0020322	\$181.05
	310-0000-201.90-00	TAX REFUNDS	0020323	\$221.79
	310-0000-201.90-00	TAX REFUNDS	0020324	\$132.01
	310-0000-201.90-00	TAX REFUNDS	0020325	\$123.10
	310-0000-201.90-00	TAX REFUNDS	0020326	\$107.69
	310-0000-201.90-00	TAX REFUNDS	0020327	\$147.87
	310-0000-201.90-00	TAX REFUNDS	0020328	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0020329	\$131.54
	310-0000-201.90-00	TAX REFUNDS	0020330	\$141.45

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020331	\$66.02
	310-0000-201.90-00	TAX REFUNDS	0020332	\$105.01
	310-0000-201.90-00	TAX REFUNDS	0020333	\$146.76
	310-0000-201.90-00	TAX REFUNDS	0020334	\$112.56
	310-0000-201.90-00	TAX REFUNDS	0020335	\$46.78
	310-0000-201.90-00	TAX REFUNDS	0020336	\$188.45
	310-0000-201.90-00	TAX REFUNDS	0020337	\$105.77
	310-0000-201.90-00	TAX REFUNDS	0020338	\$402.02
	310-0000-201.90-00	TAX REFUNDS	0020339	\$197.31
	310-0000-201.90-00	TAX REFUNDS	0020340	\$133.91
	310-0000-201.90-00	TAX REFUNDS	0020341	\$180.44
	310-0000-201.90-00	TAX REFUNDS	0020342	\$163.87
	310-0000-201.90-00	TAX REFUNDS	0020343	\$245.14
	310-0000-201.90-00	TAX REFUNDS	0020302	\$429.06
	310-0000-201.90-00	TAX REFUNDS	0020347	\$248.60
	310-0000-201.90-00	TAX REFUNDS	0020348	\$175.08
	310-0000-201.90-00	TAX REFUNDS	0020349	\$181.82
	310-0000-201.90-00	TAX REFUNDS	0020350	\$147.01
	310-0000-201.90-00	TAX REFUNDS	0020351	\$150.99
	310-0000-201.90-00	TAX REFUNDS	0020352	\$161.93
	310-0000-201.90-00	TAX REFUNDS	0020353	\$230.09
	310-0000-201.90-00	TAX REFUNDS	0020354	\$226.92
	310-0000-201.90-00	TAX REFUNDS	0020355	\$105.98
	310-0000-201.90-00	TAX REFUNDS	0020356	\$53.35
	310-0000-201.90-00	TAX REFUNDS	0020357	\$76.29
	310-0000-201.90-00	TAX REFUNDS	0020358	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020359	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020360	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020361	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020362	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020363	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020364	\$85.18
	310-0000-201.90-00	TAX REFUNDS	0020365	\$70.12

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020366	\$167.62
	310-0000-201.90-00	TAX REFUNDS	0020367	\$154.47
	310-0000-201.90-00	TAX REFUNDS	0020368	\$254.73
	310-0000-201.90-00	TAX REFUNDS	0020369	\$241.44
	310-0000-201.90-00	TAX REFUNDS	0020370	\$467.01
	310-0000-201.90-00	TAX REFUNDS	0020371	\$226.43
	310-0000-201.90-00	TAX REFUNDS	0020372	\$165.49
	310-0000-201.90-00	TAX REFUNDS	0020373	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020374	\$176.46
	310-0000-201.90-00	TAX REFUNDS	0020375	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020376	\$147.01
	310-0000-201.90-00	TAX REFUNDS	0020377	\$144.07
	310-0000-201.90-00	TAX REFUNDS	0020378	\$200.29
	310-0000-201.90-00	TAX REFUNDS	0020379	\$148.45
	310-0000-201.90-00	TAX REFUNDS	0020380	\$144.72
	310-0000-201.90-00	TAX REFUNDS	0020381	\$195.29
	310-0000-201.90-00	TAX REFUNDS	0020382	\$220.23
	310-0000-201.90-00	TAX REFUNDS	0020383	\$131.75
	310-0000-201.90-00	TAX REFUNDS	0020384	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020385	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020386	\$213.25
	310-0000-201.90-00	TAX REFUNDS	0020387	\$150.88
	310-0000-201.90-00	TAX REFUNDS	0020388	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020389	\$2,234.52
	310-0000-201.90-00	TAX REFUNDS	0020390	\$281.05
	310-0000-201.90-00	TAX REFUNDS	0020391	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020392	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020393	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020394	\$145.62
	310-0000-201.90-00	TAX REFUNDS	0020395	\$161.06
	310-0000-201.90-00	TAX REFUNDS	0020396	\$148.91
	310-0000-201.90-00	TAX REFUNDS	0020397	\$98.58
	310-0000-201.90-00	TAX REFUNDS	0020398	\$155.12

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020399	\$174.80
	310-0000-201.90-00	TAX REFUNDS	0020400	\$157.20
	310-0000-201.90-00	TAX REFUNDS	0020401	\$172.61
	310-0000-201.90-00	TAX REFUNDS	0020402	\$208.38
	310-0000-201.90-00	TAX REFUNDS	0020403	\$225.92
	310-0000-201.90-00	TAX REFUNDS	0020404	\$260.46
	310-0000-201.90-00	TAX REFUNDS	0020405	\$140.09
	310-0000-201.90-00	TAX REFUNDS	0020406	\$204.65
	310-0000-201.90-00	TAX REFUNDS	0020407	\$167.64
	310-0000-201.90-00	TAX REFUNDS	0020408	\$155.41
	310-0000-201.90-00	TAX REFUNDS	0020409	\$144.86
	310-0000-201.90-00	TAX REFUNDS	0020410	\$63.34
	310-0000-201.90-00	TAX REFUNDS	0020411	\$103.59
	310-0000-201.90-00	TAX REFUNDS	0020412	\$216.17
	310-0000-201.90-00	TAX REFUNDS	0020413	\$238.67
	310-0000-201.90-00	TAX REFUNDS	0020414	\$193.63
	310-0000-201.90-00	TAX REFUNDS	0020417	\$117.21
	310-0000-201.90-00	TAX REFUNDS	0020346	\$150.68
	310-0000-201.90-00	TAX REFUNDS	0020418	\$108.49
	310-0000-201.90-00	TAX REFUNDS	0020419	\$99.49
	310-0000-201.90-00	TAX REFUNDS	0020420	\$218.81
	310-0000-201.90-00	TAX REFUNDS	0020421	\$160.31
	310-0000-201.90-00	TAX REFUNDS	0020422	\$211.90
	310-0000-201.90-00	TAX REFUNDS	0020423	\$235.06
	310-0000-201.90-00	TAX REFUNDS	0020424	\$79.14
	310-0000-201.90-00	TAX REFUNDS	0020425	\$192.76
	310-0000-201.90-00	TAX REFUNDS	0020426	\$201.81
	310-0000-201.90-00	TAX REFUNDS	0020427	\$397.93
	310-0000-201.90-00	TAX REFUNDS	0020428	\$64.39
	310-0000-201.90-00	TAX REFUNDS	0020429	\$64.41
	310-0000-201.90-00	TAX REFUNDS	0020431	\$57.72
	310-0000-201.90-00	TAX REFUNDS	0020432	\$57.72
	310-0000-201.90-00	TAX REFUNDS	0020433	\$224.37

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020434	\$64.02
	310-0000-201.90-00	TAX REFUNDS	0020435	\$280.43
	310-0000-201.90-00	TAX REFUNDS	0020415	\$249.51
	310-0000-201.90-00	TAX REFUNDS	0020438	\$131.75
	310-0000-201.90-00	TAX REFUNDS	0020430	\$256.36
	310-0000-201.90-00	TAX REFUNDS	0020441	\$165.97
	310-0000-201.90-00	TAX REFUNDS	0020442	\$196.13
	310-0000-201.90-00	TAX REFUNDS	0020443	\$100.04
	310-0000-201.90-00	TAX REFUNDS	0020444	\$90.33
	310-0000-201.90-00	TAX REFUNDS	0020445	\$136.88
	310-0000-201.90-00	TAX REFUNDS	0020446	\$64.22
	310-0000-201.90-00	TAX REFUNDS	0020447	\$256.65
	310-0000-201.90-00	TAX REFUNDS	0020448	\$132.21
	310-0000-201.90-00	TAX REFUNDS	0020449	\$92.55
	310-0000-201.90-00	TAX REFUNDS	0020450	\$166.71
	310-0000-201.90-00	TAX REFUNDS	0020451	\$114.95
	310-0000-201.90-00	TAX REFUNDS	0020452	\$114.95
	310-0000-201.90-00	TAX REFUNDS	0020453	\$144.55
	310-0000-201.90-00	TAX REFUNDS	0020454	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020455	\$62.01
	310-0000-201.90-00	TAX REFUNDS	0020456	\$201.10
	310-0000-201.90-00	TAX REFUNDS	0020457	\$52.44
	310-0000-201.90-00	TAX REFUNDS	0020458	\$85.09
	310-0000-201.90-00	TAX REFUNDS	0020345	\$452.10
	310-0000-201.90-00	TAX REFUNDS	0020459	\$85.09
	310-0000-201.90-00	TAX REFUNDS	0020460	\$85.09
	310-0000-201.90-00	TAX REFUNDS	0020461	\$85.09
	310-0000-201.90-00	TAX REFUNDS	0020462	\$159.73
	310-0000-201.90-00	TAX REFUNDS	0020463	\$159.73
	310-0000-201.90-00	TAX REFUNDS	0020464	\$134.93
	310-0000-201.90-00	TAX REFUNDS	0020465	\$91.38
	310-0000-201.90-00	TAX REFUNDS	0020466	\$173.41
	310-0000-201.90-00	TAX REFUNDS	0020467	\$105.65

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020468	\$185.47
	310-0000-201.90-00	TAX REFUNDS	0020469	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020470	\$235.53
	310-0000-201.90-00	TAX REFUNDS	0020471	\$296.62
	310-0000-201.90-00	TAX REFUNDS	0020472	\$124.17
	310-0000-201.90-00	TAX REFUNDS	0020473	\$184.51
	310-0000-201.90-00	TAX REFUNDS	0020474	\$113.62
	310-0000-201.90-00	TAX REFUNDS	0020475	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020476	\$104.45
	310-0000-201.90-00	TAX REFUNDS	0020477	\$111.15
	310-0000-201.90-00	TAX REFUNDS	0020478	\$203.81
	310-0000-201.90-00	TAX REFUNDS	0020479	\$180.33
	310-0000-201.90-00	TAX REFUNDS	0020480	\$193.95
	310-0000-201.90-00	TAX REFUNDS	0020481	\$182.78
	310-0000-201.90-00	TAX REFUNDS	0020482	\$115.05
	310-0000-201.90-00	TAX REFUNDS	0020483	\$241.73
	310-0000-201.90-00	TAX REFUNDS	0020484	\$124.47
	310-0000-201.90-00	TAX REFUNDS	0020485	\$180.63
	310-0000-201.90-00	TAX REFUNDS	0020486	\$212.79
	310-0000-201.90-00	TAX REFUNDS	0020487	\$214.47
	310-0000-201.90-00	TAX REFUNDS	0020488	\$228.42
	310-0000-201.90-00	TAX REFUNDS	0020489	\$228.42
	310-0000-201.90-00	TAX REFUNDS	0020490	\$141.07
	310-0000-201.90-00	TAX REFUNDS	0020491	\$108.60
	310-0000-201.90-00	TAX REFUNDS	0020492	\$112.76
	310-0000-201.90-00	TAX REFUNDS	0020493	\$122.50
	310-0000-201.90-00	TAX REFUNDS	0020494	\$228.42
	310-0000-201.90-00	TAX REFUNDS	0020495	\$131.63
	310-0000-201.90-00	TAX REFUNDS	0020496	\$125.01
	310-0000-201.90-00	TAX REFUNDS	0020497	\$208.87
	310-0000-201.90-00	TAX REFUNDS	0020498	\$228.42
	310-0000-201.90-00	TAX REFUNDS	0020499	\$193.46
	310-0000-201.90-00	TAX REFUNDS	0020500	\$109.18

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020501	\$69.71
	310-0000-201.90-00	TAX REFUNDS	0020502	\$61.64
	310-0000-201.90-00	TAX REFUNDS	0020503	\$37.24
	310-0000-201.90-00	TAX REFUNDS	0020504	\$205.90
	310-0000-201.90-00	TAX REFUNDS	0020505	\$145.22
	310-0000-201.90-00	TAX REFUNDS	0020506	\$37.24
	310-0000-201.90-00	TAX REFUNDS	0020507	\$115.05
	310-0000-201.90-00	TAX REFUNDS	0020508	\$145.22
	310-0000-201.90-00	TAX REFUNDS	0020509	\$217.52
	310-0000-201.90-00	TAX REFUNDS	0020510	\$145.22
	310-0000-201.90-00	TAX REFUNDS	0020511	\$132.18
	310-0000-201.90-00	TAX REFUNDS	0020512	\$177.19
	310-0000-201.90-00	TAX REFUNDS	0020513	\$250.79
	310-0000-201.90-00	TAX REFUNDS	0020514	\$260.46
	310-0000-201.90-00	TAX REFUNDS	0020515	\$134.75
	310-0000-201.90-00	TAX REFUNDS	0020516	\$176.25
	310-0000-201.90-00	TAX REFUNDS	0020517	\$134.75
	310-0000-201.90-00	TAX REFUNDS	0020518	\$155.97
	310-0000-201.90-00	TAX REFUNDS	0020519	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020520	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020521	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020522	\$219.98
	310-0000-201.90-00	TAX REFUNDS	0020523	\$240.66
	310-0000-201.90-00	TAX REFUNDS	0020524	\$157.80
	310-0000-201.90-00	TAX REFUNDS	0020525	\$150.64
	310-0000-201.90-00	TAX REFUNDS	0020526	\$228.42
	310-0000-201.90-00	TAX REFUNDS	0020527	\$163.30
	310-0000-201.90-00	TAX REFUNDS	0020528	\$249.27
	310-0000-201.90-00	TAX REFUNDS	0020529	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020530	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020531	\$241.33
	310-0000-201.90-00	TAX REFUNDS	0020532	\$152.01
	310-0000-201.90-00	TAX REFUNDS	0020533	\$40.94

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020534	\$104.84
	310-0000-201.90-00	TAX REFUNDS	0020535	\$104.84
	310-0000-201.90-00	TAX REFUNDS	0020536	\$116.51
	310-0000-201.90-00	TAX REFUNDS	0020537	\$81.55
	310-0000-201.90-00	TAX REFUNDS	0020538	\$69.91
	310-0000-201.90-00	TAX REFUNDS	0020539	\$69.91
	310-0000-201.90-00	TAX REFUNDS	0020540	\$81.55
	310-0000-201.90-00	TAX REFUNDS	0020541	\$69.91
	310-0000-201.90-00	TAX REFUNDS	0020542	\$131.45
	310-0000-201.90-00	TAX REFUNDS	0020543	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020544	\$102.40
	310-0000-201.90-00	TAX REFUNDS	0020545	\$152.40
	310-0000-201.90-00	TAX REFUNDS	0020546	\$230.67
	310-0000-201.90-00	TAX REFUNDS	0020547	\$221.79
	310-0000-201.90-00	TAX REFUNDS	0020548	\$233.43
	310-0000-201.90-00	TAX REFUNDS	0020549	\$223.67
	310-0000-201.90-00	TAX REFUNDS	0020550	\$89.41
	310-0000-201.90-00	TAX REFUNDS	0020551	\$70.04
	310-0000-201.90-00	TAX REFUNDS	0020552	\$205.38
	310-0000-201.90-00	TAX REFUNDS	0020553	\$233.01
	310-0000-201.90-00	TAX REFUNDS	0020554	\$215.63
	310-0000-201.90-00	TAX REFUNDS	0020555	\$157.73
	310-0000-201.90-00	TAX REFUNDS	0020556	\$184.00
	310-0000-201.90-00	TAX REFUNDS	0020557	\$196.12
	310-0000-201.90-00	TAX REFUNDS	0020558	\$13.80
	310-0000-201.90-00	TAX REFUNDS	0020559	\$123.23
	310-0000-201.90-00	TAX REFUNDS	0020560	\$90.38
	310-0000-201.90-00	TAX REFUNDS	0020561	\$151.71
	310-0000-201.90-00	TAX REFUNDS	0020562	\$82.51
	310-0000-201.90-00	TAX REFUNDS	0020563	\$50.52
	310-0000-201.90-00	TAX REFUNDS	0020564	\$69.12
	310-0000-201.90-00	TAX REFUNDS	0020565	\$77.51
	310-0000-201.90-00	TAX REFUNDS	0020566	\$54.37



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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020567	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020568	\$77.41
	310-0000-201.90-00	TAX REFUNDS	0020569	\$128.99
	310-0000-201.90-00	TAX REFUNDS	0020570	\$113.35
	310-0000-201.90-00	TAX REFUNDS	0020571	\$59.26
	310-0000-201.90-00	TAX REFUNDS	0020572	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020573	\$54.30
	310-0000-201.90-00	TAX REFUNDS	0020574	\$182.41
	310-0000-201.90-00	TAX REFUNDS	0020575	\$156.82
	310-0000-201.90-00	TAX REFUNDS	0020576	\$74.30
	310-0000-201.90-00	TAX REFUNDS	0020577	\$70.06
	310-0000-201.90-00	TAX REFUNDS	0020578	\$248.35
	310-0000-201.90-00	TAX REFUNDS	0020579	\$110.34
	310-0000-201.90-00	TAX REFUNDS	0020580	\$67.45
	310-0000-201.90-00	TAX REFUNDS	0020581	\$121.12
	310-0000-201.90-00	TAX REFUNDS	0020582	\$63.68
	310-0000-201.90-00	TAX REFUNDS	0020583	\$33.31
	310-0000-201.90-00	TAX REFUNDS	0020584	\$33.31
	310-0000-201.90-00	TAX REFUNDS	0020585	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020586	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020587	\$33.31
	310-0000-201.90-00	TAX REFUNDS	0020588	\$40.94
	310-0000-201.90-00	TAX REFUNDS	0020589	\$40.94
	310-0000-201.90-00	TAX REFUNDS	0020590	\$53.53
	310-0000-201.90-00	TAX REFUNDS	0020591	\$50.55
	310-0000-201.90-00	TAX REFUNDS	0020592	\$89.09
	310-0000-201.90-00	TAX REFUNDS	0020593	\$95.72
	310-0000-201.90-00	TAX REFUNDS	0020594	\$116.79
	310-0000-201.90-00	TAX REFUNDS	0020595	\$141.36
	310-0000-201.90-00	TAX REFUNDS	0020596	\$139.92
	310-0000-201.90-00	TAX REFUNDS	0020597	\$139.92
	310-0000-201.90-00	TAX REFUNDS	0020598	\$101.63
	310-0000-201.90-00	TAX REFUNDS	0020599	\$117.47

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020600	\$212.87
	310-0000-201.90-00	TAX REFUNDS	0020601	\$225.86
	310-0000-201.90-00	TAX REFUNDS	0020602	\$246.39
	310-0000-201.90-00	TAX REFUNDS	0020603	\$167.36
	310-0000-201.90-00	TAX REFUNDS	0020604	\$155.60
	310-0000-201.90-00	TAX REFUNDS	0020605	\$182.44
	310-0000-201.90-00	TAX REFUNDS	0020606	\$178.03
	310-0000-201.90-00	TAX REFUNDS	0020607	\$208.34
	310-0000-201.90-00	TAX REFUNDS	0020608	\$160.27
	310-0000-201.90-00	TAX REFUNDS	0020609	\$130.35
	310-0000-201.90-00	TAX REFUNDS	0020610	\$129.76
	310-0000-201.90-00	TAX REFUNDS	0020611	\$196.12
	310-0000-201.90-00	TAX REFUNDS	0020612	\$124.06
	310-0000-201.90-00	TAX REFUNDS	0020613	\$113.45
	310-0000-201.90-00	TAX REFUNDS	0020614	\$59.77
	310-0000-201.90-00	TAX REFUNDS	0020615	\$166.60
	310-0000-201.90-00	TAX REFUNDS	0020616	\$282.89
	310-0000-201.90-00	TAX REFUNDS	0020617	\$39.69
	310-0000-201.90-00	TAX REFUNDS	0020618	\$197.44
	310-0000-201.90-00	TAX REFUNDS	0020619	\$72.54
	310-0000-201.90-00	TAX REFUNDS	0020620	\$135.35
	310-0000-201.90-00	TAX REFUNDS	0020621	\$135.35
	310-0000-201.90-00	TAX REFUNDS	0020622	\$184.06
	310-0000-201.90-00	TAX REFUNDS	0020623	\$170.13
	310-0000-201.90-00	TAX REFUNDS	0020624	\$56.84
	310-0000-201.90-00	TAX REFUNDS	0020625	\$94.68
	310-0000-201.90-00	TAX REFUNDS	0020626	\$36.90
	310-0000-201.90-00	TAX REFUNDS	0020627	\$152.03
	310-0000-201.90-00	TAX REFUNDS	0020628	\$86.08
	310-0000-201.90-00	TAX REFUNDS	0020629	\$82.50
	310-0000-201.90-00	TAX REFUNDS	0020630	\$134.85
	310-0000-201.90-00	TAX REFUNDS	0020631	\$68.75
	310-0000-201.90-00	TAX REFUNDS	0020632	\$68.75

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020633	\$103.41
	310-0000-201.90-00	TAX REFUNDS	0020634	\$87.17
	310-0000-201.90-00	TAX REFUNDS	0020635	\$37.68
	310-0000-201.90-00	TAX REFUNDS	0020636	\$37.68
	310-0000-201.90-00	TAX REFUNDS	0020637	\$65.17
	310-0000-201.90-00	TAX REFUNDS	0020638	\$121.69
	310-0000-201.90-00	TAX REFUNDS	0020639	\$63.01
	310-0000-201.90-00	TAX REFUNDS	0020640	\$84.01
	310-0000-201.90-00	TAX REFUNDS	0020641	\$84.01
	310-0000-201.90-00	TAX REFUNDS	0020642	\$114.56
	310-0000-201.90-00	TAX REFUNDS	0020643	\$267.45
	310-0000-201.90-00	TAX REFUNDS	0020644	\$64.85
	310-0000-201.90-00	TAX REFUNDS	0020645	\$196.96
	310-0000-201.90-00	TAX REFUNDS	0020646	\$162.13
	310-0000-201.90-00	TAX REFUNDS	0020647	\$150.35
	310-0000-201.90-00	TAX REFUNDS	0020648	\$162.31
	310-0000-201.90-00	TAX REFUNDS	0020649	\$70.76
	310-0000-201.90-00	TAX REFUNDS	0020650	\$70.78
	310-0000-201.90-00	TAX REFUNDS	0020651	\$101.52
	310-0000-201.90-00	TAX REFUNDS	0020652	\$95.27
	310-0000-201.90-00	TAX REFUNDS	0020653	\$138.78
	310-0000-201.90-00	TAX REFUNDS	0020654	\$108.87
	310-0000-201.90-00	TAX REFUNDS	0020655	\$138.78
	310-0000-201.90-00	TAX REFUNDS	0020656	\$74.70
	310-0000-201.90-00	TAX REFUNDS	0020657	\$89.56
	310-0000-201.90-00	TAX REFUNDS	0020658	\$31.39
	310-0000-201.90-00	TAX REFUNDS	0020659	\$94.34
	310-0000-201.90-00	TAX REFUNDS	0020660	\$70.06
	310-0000-201.90-00	TAX REFUNDS	0020661	\$70.06
	310-0000-201.90-00	TAX REFUNDS	0020662	\$70.06
	310-0000-201.90-00	TAX REFUNDS	0020663	\$208.64
	310-0000-201.90-00	TAX REFUNDS	0020664	\$134.44
	310-0000-201.90-00	TAX REFUNDS	0020665	\$133.85

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020666	\$143.58
	310-0000-201.90-00	TAX REFUNDS	0020667	\$161.29
	310-0000-201.90-00	TAX REFUNDS	0020668	\$68.38
	310-0000-201.90-00	TAX REFUNDS	0020669	\$212.40
	310-0000-201.90-00	TAX REFUNDS	0020670	\$190.60
	310-0000-201.90-00	TAX REFUNDS	0020671	\$50.35
	310-0000-201.90-00	TAX REFUNDS	0020672	\$50.35
	310-0000-201.90-00	TAX REFUNDS	0020673	\$50.35
	310-0000-201.90-00	TAX REFUNDS	0020674	\$215.08
	310-0000-201.90-00	TAX REFUNDS	0020675	\$148.20
	310-0000-201.90-00	TAX REFUNDS	0020676	\$130.46
	310-0000-201.90-00	TAX REFUNDS	0020677	\$101.90
	310-0000-201.90-00	TAX REFUNDS	0020678	\$94.55
	310-0000-201.90-00	TAX REFUNDS	0020679	\$127.86
	310-0000-201.90-00	TAX REFUNDS	0020680	\$129.97
	310-0000-201.90-00	TAX REFUNDS	0020681	\$287.88
	310-0000-201.90-00	TAX REFUNDS	0020682	\$55.82
	310-0000-201.90-00	TAX REFUNDS	0020683	\$55.82
	310-0000-201.90-00	TAX REFUNDS	0020684	\$55.82
	310-0000-201.90-00	TAX REFUNDS	0020685	\$55.82
	310-0000-201.90-00	TAX REFUNDS	0020686	\$48.10
	310-0000-201.90-00	TAX REFUNDS	0020687	\$48.10
	310-0000-201.90-00	TAX REFUNDS	0020688	\$48.10
	310-0000-201.90-00	TAX REFUNDS	0020689	\$48.10
	310-0000-201.90-00	TAX REFUNDS	0020690	\$103.02
	310-0000-201.90-00	TAX REFUNDS	0020691	\$126.59
	310-0000-201.90-00	TAX REFUNDS	0020692	\$74.18
	310-0000-201.90-00	TAX REFUNDS	0020693	\$74.18
	310-0000-201.90-00	TAX REFUNDS	0020694	\$109.41
	310-0000-201.90-00	TAX REFUNDS	0020695	\$109.41
	310-0000-201.90-00	TAX REFUNDS	0020696	\$170.17
	310-0000-201.90-00	TAX REFUNDS	0020697	\$184.91
	310-0000-201.90-00	TAX REFUNDS	0020698	\$148.87

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020699	\$149.87
	310-0000-201.90-00	TAX REFUNDS	0020700	\$99.17
	310-0000-201.90-00	TAX REFUNDS	0020701	\$113.16
	310-0000-201.90-00	TAX REFUNDS	0020702	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0020703	\$61.21
	310-0000-201.90-00	TAX REFUNDS	0020704	\$60.43
	310-0000-201.90-00	TAX REFUNDS	0020705	\$83.76
	310-0000-201.90-00	TAX REFUNDS	0020706	\$135.79
	310-0000-201.90-00	TAX REFUNDS	0020707	\$135.79
	310-0000-201.90-00	TAX REFUNDS	0020708	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0020709	\$196.34
	310-0000-201.90-00	TAX REFUNDS	0020710	\$154.60
	310-0000-201.90-00	TAX REFUNDS	0020711	\$172.55
	310-0000-201.90-00	TAX REFUNDS	0020712	\$74.13
	310-0000-201.90-00	TAX REFUNDS	0020713	\$74.13
	310-0000-201.90-00	TAX REFUNDS	0020714	\$94.32
	310-0000-201.90-00	TAX REFUNDS	0020715	\$113.96
	310-0000-201.90-00	TAX REFUNDS	0020716	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020717	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020718	\$148.98
	310-0000-201.90-00	TAX REFUNDS	0020719	\$141.45
	310-0000-201.90-00	TAX REFUNDS	0020720	\$76.40
	310-0000-201.90-00	TAX REFUNDS	0020721	\$73.33
	310-0000-201.90-00	TAX REFUNDS	0020722	\$98.43
	310-0000-201.90-00	TAX REFUNDS	0020723	\$94.37
	310-0000-201.90-00	TAX REFUNDS	0020724	\$94.37
	310-0000-201.90-00	TAX REFUNDS	0020725	\$9.60
	310-0000-201.90-00	TAX REFUNDS	0020726	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020727	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020728	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020729	\$37.76
	310-0000-201.90-00	TAX REFUNDS	0020730	\$159.67
	310-0000-201.90-00	TAX REFUNDS	0020731	\$565.78

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020732	\$171.79
	310-0000-201.90-00	TAX REFUNDS	0020733	\$285.39
	310-0000-201.90-00	TAX REFUNDS	0020734	\$141.95
	310-0000-201.90-00	TAX REFUNDS	0020735	\$88.84
	310-0000-201.90-00	TAX REFUNDS	0020736	\$57.54
	310-0000-201.90-00	TAX REFUNDS	0020737	\$228.33
	310-0000-201.90-00	TAX REFUNDS	0020738	\$233.57
	310-0000-201.90-00	TAX REFUNDS	0020739	\$198.68
	310-0000-201.90-00	TAX REFUNDS	0020740	\$57.54
	310-0000-201.90-00	TAX REFUNDS	0020741	\$145.73
	310-0000-201.90-00	TAX REFUNDS	0020742	\$60.35
	310-0000-201.90-00	TAX REFUNDS	0020743	\$35.60
	310-0000-201.90-00	TAX REFUNDS	0020744	\$38.69
	310-0000-201.90-00	TAX REFUNDS	0020745	\$239.82
	310-0000-201.90-00	TAX REFUNDS	0020746	\$135.78
	310-0000-201.90-00	TAX REFUNDS	0020747	\$145.47
	310-0000-201.90-00	TAX REFUNDS	0020748	\$185.70
	310-0000-201.90-00	TAX REFUNDS	0020749	\$114.64
	310-0000-201.90-00	TAX REFUNDS	0020750	\$114.64
	310-0000-201.90-00	TAX REFUNDS	0020751	\$126.29
	310-0000-201.90-00	TAX REFUNDS	0020752	\$98.49
	310-0000-201.90-00	TAX REFUNDS	0020753	\$133.49
	310-0000-201.90-00	TAX REFUNDS	0020754	\$124.26
	310-0000-201.90-00	TAX REFUNDS	0020755	\$180.14
	310-0000-201.90-00	TAX REFUNDS	0020756	\$68.10
	310-0000-201.90-00	TAX REFUNDS	0020757	\$149.61
	310-0000-201.90-00	TAX REFUNDS	0020758	\$148.53
	310-0000-201.90-00	TAX REFUNDS	0020759	\$87.13
	310-0000-201.90-00	TAX REFUNDS	0020760	\$63.22
	310-0000-201.90-00	TAX REFUNDS	0020761	\$97.09
	310-0000-201.90-00	TAX REFUNDS	0020762	\$257.36
	310-0000-201.90-00	TAX REFUNDS	0020763	\$201.47
	310-0000-201.90-00	TAX REFUNDS	0020764	\$170.14

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020765	\$171.06
	310-0000-201.90-00	TAX REFUNDS	0020766	\$148.70
	310-0000-201.90-00	TAX REFUNDS	0020767	\$223.06
	310-0000-201.90-00	TAX REFUNDS	0020768	\$243.37
	310-0000-201.90-00	TAX REFUNDS	0020769	\$282.24
	310-0000-201.90-00	TAX REFUNDS	0020770	\$85.18
	310-0000-201.90-00	TAX REFUNDS	0020771	\$86.16
	310-0000-201.90-00	TAX REFUNDS	0020772	\$89.46
	310-0000-201.90-00	TAX REFUNDS	0020773	\$78.29
	310-0000-201.90-00	TAX REFUNDS	0020774	\$169.28
	310-0000-201.90-00	TAX REFUNDS	0020775	\$188.92
	310-0000-201.90-00	TAX REFUNDS	0020776	\$189.97
	310-0000-201.90-00	TAX REFUNDS	0020777	\$209.87
	310-0000-201.90-00	TAX REFUNDS	0020778	\$132.18
	310-0000-201.90-00	TAX REFUNDS	0020779	\$122.97
	310-0000-201.90-00	TAX REFUNDS	0020780	\$77.06
	310-0000-201.90-00	TAX REFUNDS	0020781	\$70.26
	310-0000-201.90-00	TAX REFUNDS	0020782	\$142.22
	310-0000-201.90-00	TAX REFUNDS	0020783	\$202.86
	310-0000-201.90-00	TAX REFUNDS	0020784	\$128.02
	310-0000-201.90-00	TAX REFUNDS	0020785	\$115.43
	310-0000-201.90-00	TAX REFUNDS	0020786	\$114.34
	310-0000-201.90-00	TAX REFUNDS	0020787	\$110.34
	310-0000-201.90-00	TAX REFUNDS	0020788	\$128.29
	310-0000-201.90-00	TAX REFUNDS	0020789	\$130.19
	310-0000-201.90-00	TAX REFUNDS	0020790	\$171.49
	310-0000-201.90-00	TAX REFUNDS	0020791	\$130.19
	310-0000-201.90-00	TAX REFUNDS	0020792	\$68.38
	310-0000-201.90-00	TAX REFUNDS	0020793	\$143.59
	310-0000-201.90-00	TAX REFUNDS	0020794	\$184.95
	310-0000-201.90-00	TAX REFUNDS	0020795	\$150.29
	310-0000-201.90-00	TAX REFUNDS	0020796	\$198.11
	310-0000-201.90-00	TAX REFUNDS	0020797	\$94.30

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MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020798	\$94.30
	310-0000-201.90-00	TAX REFUNDS	0020799	\$169.74
	310-0000-201.90-00	TAX REFUNDS	0020800	\$146.25
	310-0000-201.90-00	TAX REFUNDS	0020801	\$161.43
	310-0000-201.90-00	TAX REFUNDS	0020802	\$80.27
	310-0000-201.90-00	TAX REFUNDS	0020803	\$80.27
	310-0000-201.90-00	TAX REFUNDS	0020804	\$74.65
	310-0000-201.90-00	TAX REFUNDS	0020805	\$119.15
	310-0000-201.90-00	TAX REFUNDS	0020806	\$67.54
	310-0000-201.90-00	TAX REFUNDS	0020807	\$122.80
	310-0000-201.90-00	TAX REFUNDS	0020808	\$80.27
	310-0000-201.90-00	TAX REFUNDS	0020809	\$74.65
	310-0000-201.90-00	TAX REFUNDS	0020810	\$109.41
	310-0000-201.90-00	TAX REFUNDS	0020811	\$196.08
	310-0000-201.90-00	TAX REFUNDS	0020812	\$184.91
	310-0000-201.90-00	TAX REFUNDS	0020813	\$154.44
	310-0000-201.90-00	TAX REFUNDS	0020814	\$240.77
	310-0000-201.90-00	TAX REFUNDS	0020815	\$219.15
	310-0000-201.90-00	TAX REFUNDS	0020816	\$156.72
	310-0000-201.90-00	TAX REFUNDS	0020817	\$129.63
	310-0000-201.90-00	TAX REFUNDS	0020818	\$126.68
	310-0000-201.90-00	TAX REFUNDS	0020819	\$72.52
	310-0000-201.90-00	TAX REFUNDS	0020820	\$74.72
	310-0000-201.90-00	TAX REFUNDS	0020821	\$82.72
310-0000-201.90-00	TAX REFUNDS	0020822	\$74.72	
310-0000-201.90-00	TAX REFUNDS	0020823	\$190.60	
			<b>VENDOR TOTAL</b>	<b>\$85,390.85</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$704.20
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,570.58
	100-0000-204.31-05	PAYROLL SUMMARY		\$32.55
	100-0000-204.32-23	PAYROLL SUMMARY		\$45.58
	111-0000-204.31-05	PAYROLL SUMMARY		\$71.21



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MMIA	111-0000-204.32-23	PAYROLL SUMMARY		\$252.50
	112-0000-204.31-05	PAYROLL SUMMARY		\$18.20
	112-0000-204.32-23	PAYROLL SUMMARY		\$30.85
	115-0000-204.31-05	PAYROLL SUMMARY		\$49.35
	115-0000-204.32-23	PAYROLL SUMMARY		\$116.32
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	600-0000-204.31-05	PAYROLL SUMMARY		\$114.05
	600-0000-204.32-23	PAYROLL SUMMARY		\$390.15
	620-0000-204.31-05	PAYROLL SUMMARY		\$77.15
	620-0000-204.32-23	PAYROLL SUMMARY		\$411.10
	640-0000-204.31-05	PAYROLL SUMMARY		\$55.03
	640-0000-204.32-23	PAYROLL SUMMARY		\$309.06
	650-0000-204.31-05	PAYROLL SUMMARY		\$21.70
	650-0000-204.32-23	PAYROLL SUMMARY		\$32.50
	670-0000-204.31-05	PAYROLL SUMMARY		\$11.90
	670-0000-204.32-23	PAYROLL SUMMARY		\$61.60
	710-0000-204.31-05	PAYROLL SUMMARY		\$17.16
	710-0000-204.32-23	PAYROLL SUMMARY		\$94.90
	100-0000-204.31-05	PAYROLL SUMMARY		(\$2.80)
100-0000-204.31-05	PAYROLL SUMMARY		\$2.80	
			<b>VENDOR TOTAL</b>	<b>\$5,516.19</b>
MMIA MONTANA MUNICIPAL INTERLOCA	620-0000-204.31-07	PAYROLL SUMMARY		\$394.87
	600-0000-204.31-07	PAYROLL SUMMARY		\$16.44
	620-0000-204.31-07	PAYROLL SUMMARY		\$16.43
	010-0000-204.31-07	PAYROLL SUMMARY		\$11.27
	010-0000-204.31-07	PAYROLL SUMMARY		\$32.85
	010-0000-204.31-07	PAYROLL SUMMARY		\$55.29
	010-0000-204.31-07	PAYROLL SUMMARY		\$12.33
	010-0000-204.31-07	PAYROLL SUMMARY		\$9.59
	010-0000-204.31-07	PAYROLL SUMMARY		\$242.95
	010-0000-204.31-07	PAYROLL SUMMARY		\$24.68

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$30.40
	010-0000-204.31-07	PAYROLL SUMMARY		\$30.03
	010-0000-204.31-07	PAYROLL SUMMARY		\$308.52
	620-0000-204.31-07	PAYROLL SUMMARY		\$925.84
	010-0000-204.31-07	PAYROLL SUMMARY		\$48.72
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.07
	010-0000-204.31-07	PAYROLL SUMMARY		(\$63.07)
	010-0000-204.31-07	PAYROLL SUMMARY		\$63.07
	010-0000-204.31-07	PAYROLL SUMMARY		\$36,786.14
	100-0000-204.31-07	PAYROLL SUMMARY		\$851.50
	111-0000-204.31-07	PAYROLL SUMMARY		\$6,734.99
	112-0000-204.31-07	PAYROLL SUMMARY		\$1,044.28
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,949.24
	125-0000-204.31-07	PAYROLL SUMMARY		\$552.63
	600-0000-204.31-07	PAYROLL SUMMARY		\$8,493.39
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,301.32
	640-0000-204.31-07	PAYROLL SUMMARY		\$4,754.29
	650-0000-204.31-07	PAYROLL SUMMARY		\$872.28
	670-0000-204.31-07	PAYROLL SUMMARY		\$908.88
	710-0000-204.31-07	PAYROLL SUMMARY		\$1,452.42
100-0000-204.31-07	PAYROLL SUMMARY		(\$528.08)	
100-0000-204.31-07	PAYROLL SUMMARY		\$256.73	
			<b>VENDOR TOTAL</b>	<b>\$73,653.29</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			<b>VENDOR TOTAL</b>	<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$88.71
	010-0000-204.30-23	PAYROLL SUMMARY		\$2,687.57
	115-0000-204.30-23	PAYROLL SUMMARY		\$121.60
			<b>VENDOR TOTAL</b>	<b>\$2,897.88</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE UNIVERSITY	139-3010-421.50-99	(13.25)STEP GRANT HOURS	9/8,9/14,9/23,9/28 MSU	\$673.40
<b>VENDOR TOTAL</b>				<b>\$673.40</b>
MORRISON MAIERLE INC	010-7210-452.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PROJ THRU 12/1	\$9,450.70
<b>VENDOR TOTAL</b>				<b>\$9,450.70</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,338.30
	100-0000-204.32-15	PAYROLL SUMMARY		\$156.00
	111-0000-204.32-15	PAYROLL SUMMARY		\$15.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$5.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$309.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$141.80
	620-0000-204.32-15	PAYROLL SUMMARY		\$37.70
	640-0000-204.32-15	PAYROLL SUMMARY		\$10.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$148.50
	670-0000-204.32-15	PAYROLL SUMMARY		\$52.00
	100-0000-204.32-15	PAYROLL SUMMARY		(\$26.00)
	100-0000-204.32-15	PAYROLL SUMMARY		\$26.00
<b>VENDOR TOTAL</b>				<b>\$2,215.00</b>
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$64.59
<b>VENDOR TOTAL</b>				<b>\$64.59</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,810.17
	125-0000-204.30-24	PAYROLL SUMMARY		\$95.26
<b>VENDOR TOTAL</b>				<b>\$2,905.43</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$800.00
	010-0000-204.30-25	PAYROLL SUMMARY		\$9,016.87
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,673.41
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$189.94

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$12,730.22</b>
NORTHWESTERN ENERGY	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-11/09-12/13/17	\$1,913.79
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$1,333.58
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 11/10-12/13/17	\$484.09
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$223.83
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$137.80
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 11/15-12/14/17	\$2,716.36
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA20421986	\$7.35
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$4.56
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$8.45
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$44.23
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$404.19
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,523.33
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,558.98
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$85.51
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$83.58
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,546.66
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$546.45
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,278.69
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$259.04
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	\$70.39
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,002.24
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,589.15
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	\$23.60
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$101.68
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$267.08
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$4.67
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$258.80
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	\$16.16
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$938.74
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$92.12
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$28.59

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NORTHWESTERN ENERGY	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	\$26.15
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$34.12
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$39.98
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$176.27
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$35.48
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$29.71
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$103.72
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$35.59
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,386.29
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,824.94
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$33.17
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	\$1,014.67
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	\$288.55
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$54.87
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$189.90
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$419.84
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$38.57
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	\$66.02
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	\$66.01
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	\$66.01
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	\$21.82
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	\$21.81
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	\$21.81
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$1.99
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	\$1.99
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	\$1.99
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	\$5.30
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.29
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	\$5.29
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	\$131.41

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NORTHWESTERN ENERGY	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	\$131.40
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	\$131.40
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$218.95
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$46.44
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$413.45
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	\$5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 47 0724446-0	\$97.24
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 298 0724447-8	\$483.00
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$25.82
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$89.36
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$44.52
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	\$5.85
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$140.92
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$45.94
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$233.89
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$76.58
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$11.97
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$44.14
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$5.85
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$45.90
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$5.85
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$21.54
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	\$81.99
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	\$5.85
				<b>VENDOR TOTAL</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OPPORTUNITY BANK OF MONTANA	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 12/22/17-01/21/17	\$84.89
<b>VENDOR TOTAL</b>				<b>\$84.89</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$816.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$105.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$105.00
<b>VENDOR TOTAL</b>				<b>\$1,026.00</b>
OWENHOUSE HARDWARE	189-8040-456.20-99	8-TIP LEG RBBR		\$7.92
	010-8040-456.20-99	HARDWARE		\$0.25
	010-8040-456.20-99	HARDWARE		\$0.25
<b>VENDOR TOTAL</b>				<b>\$8.42</b>
PATELCO CREDIT UNION	100-0000-204.30-09	PAYROLL SUMMARY		\$675.00
<b>VENDOR TOTAL</b>				<b>\$675.00</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PINNACLE BANK	600-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$203.00
<b>VENDOR TOTAL</b>				<b>\$203.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$2,760.37
	112-0000-204.30-09	PAYROLL SUMMARY		\$85.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$251.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$126.50



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$3,224.17</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	(2) 3-NIGHT PATROL	LINDLY AND BEALL	\$400.00
	010-7610-453.50-99	PATRL:BEAL-BOGT-EGRA-PNDS	KRK-BRNKN-BRK-SS-CHR-SBC)	\$2,000.00
<b>VENDOR TOTAL</b>				<b>\$2,400.00</b>
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRACT:FUSION 4 FUCTION	SESSION 3	\$64.80
	010-8050-456.50-10	CONTRACT:PACE SETTERS	FULL SEASON PASSES	\$126.00
	010-8050-456.50-10	CONTRACT:PACE SETTERS	SESSION 3	\$37.80
	010-8050-456.50-10	CONTRACT:STABILTY 4 MBLTY	SESSION 3	\$32.40
	010-8050-456.50-10	CONTRACT:STABILITY FOR	MOBILITY;FULL SEASN PASS	\$113.40
<b>VENDOR TOTAL</b>				<b>\$374.40</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$820.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$115.00
<b>VENDOR TOTAL</b>				<b>\$935.00</b>
STAPLES #6035 5178 6415 4363	115-3210-423.20-10	PAPER,TAPE,TISSUE,IBPRFN	OFFICE SUPPLIES FOR STAFF	\$238.05
	115-3210-423.20-10	CREDIT FOR OFFICE SUPPLIE	CREDIT FO WATER FILTER	(\$8.99)
	115-3210-423.20-10	CREDIT FOR OFFICE SUPPLIE	TAPE 35X393	(\$3.39)
<b>VENDOR TOTAL</b>				<b>\$225.67</b>
STATE EMPLOYEES CREDIT UNION H.S.	010-0000-204.30-09	PAYROLL SUMMARY		\$253.00
<b>VENDOR TOTAL</b>				<b>\$253.00</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,012.50
<b>VENDOR TOTAL</b>				<b>\$1,012.50</b>
STORY DISTRIBUTING CO	010-7210-452.20-61	DIESEL #2 DYE 400		\$881.20
<b>VENDOR TOTAL</b>				<b>\$881.20</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$653.17



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUN LIFE ASSURANCE CO.-DISABILITY	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$34.97
	600-0000-204.32-22	PAYROLL SUMMARY		\$40.60
	620-0000-204.32-22	PAYROLL SUMMARY		\$156.10
	640-0000-204.32-22	PAYROLL SUMMARY		\$35.02
	650-0000-204.32-22	PAYROLL SUMMARY		\$15.14
	670-0000-204.32-22	PAYROLL SUMMARY		\$33.48
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
<b>VENDOR TOTAL</b>				<b>\$1,012.91</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	REPLACEMENT OF STREET	LAMP BULBS & BALLAST:LABR	\$165.00
<b>VENDOR TOTAL</b>				<b>\$165.00</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$957.34
	111-0000-204.32-25	PAYROLL SUMMARY		\$1,185.67
	112-0000-204.32-25	PAYROLL SUMMARY		\$223.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$1,173.83
	620-0000-204.32-25	PAYROLL SUMMARY		\$1,074.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$929.33
	670-0000-204.32-25	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$298.00
<b>VENDOR TOTAL</b>				<b>\$5,905.67</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$15.00
<b>VENDOR TOTAL</b>				<b>\$15.00</b>
TINDALE-OLIVER & ASSOCIATES INC	100-1610-411.50-10	BOZEMAN IMPACT FEE STUDY	PROF SRVCS THRU 11/30/17	\$20,981.10
<b>VENDOR TOTAL</b>				<b>\$20,981.10</b>
TRITECH FORENSICS	010-3010-421.20-99	(2)HEME-TEST 10/PK	EVIDENCE SUPPLIES	\$38.78
	010-3010-421.20-99	(5)PK 100 EVIDENCE TAG	(10)SAWTOOTH TAPE	\$238.57
<b>VENDOR TOTAL</b>				<b>\$277.35</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UI TAX PROGRAM	620-0000-204.31-04	PAYROLL SUMMARY		\$19.71
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.60
	620-0000-204.31-04	PAYROLL SUMMARY		\$0.59
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.41
	010-0000-204.31-04	PAYROLL SUMMARY		\$7.22
	010-0000-204.31-04	PAYROLL SUMMARY		\$12.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.03
	010-0000-204.31-04	PAYROLL SUMMARY		\$13.57
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.89
	010-0000-204.31-04	PAYROLL SUMMARY		\$6.68
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.09
	010-0000-204.31-04	PAYROLL SUMMARY		\$22.18
	620-0000-204.31-04	PAYROLL SUMMARY		\$44.69
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.76
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.28
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.28)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,954.72
	100-0000-204.31-04	PAYROLL SUMMARY		\$130.78
	111-0000-204.31-04	PAYROLL SUMMARY		\$275.99
	112-0000-204.31-04	PAYROLL SUMMARY		\$59.28
	115-0000-204.31-04	PAYROLL SUMMARY		\$192.00
	125-0000-204.31-04	PAYROLL SUMMARY		\$30.71
	600-0000-204.31-04	PAYROLL SUMMARY		\$458.50
	620-0000-204.31-04	PAYROLL SUMMARY		\$276.65
	640-0000-204.31-04	PAYROLL SUMMARY		\$184.67
	650-0000-204.31-04	PAYROLL SUMMARY		\$56.15
	670-0000-204.31-04	PAYROLL SUMMARY		\$42.60
	710-0000-204.31-04	PAYROLL SUMMARY		\$63.70
	100-0000-204.31-04	PAYROLL SUMMARY		(\$19.14)
	100-0000-204.31-04	PAYROLL SUMMARY		\$9.32

Check date between : 12/28/2017

and : 1/3/2018

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$4,851.23</b>
UNITE MISSOURI BANK	650-0000-204.30-09	PAYROLL SUMMARY		\$203.00
			<b>VENDOR TOTAL</b>	<b>\$203.00</b>
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X-645T	\$19.12
			<b>VENDOR TOTAL</b>	<b>\$19.12</b>
VOICE PRODUCTS SERVICES, LLC	010-3010-421.50-99	(3)HRS @\$200/HRS SVC FEE	CAMERA SPACE INTERVIEW RM	\$600.00
			<b>VENDOR TOTAL</b>	<b>\$600.00</b>
WALMART COMMUNITY	010-8050-456.20-99	UNBRNDED/FLOUR/CANDYCANE	CRANBRRY/ACTIVEDRY/GLITTF	\$82.76
	010-8050-456.20-99	LUNCHBAG		\$1.96
	010-8050-456.20-99	NUPROGRAN/PHOTO/NAPKIN	ORGS/GLUESTICK/TEA/STICKS	\$86.30
	010-8050-456.20-99	COOKIES		\$3.96
	010-8040-456.20-99	(4)-CHAIR TIP RUBBER		\$7.76
			<b>VENDOR TOTAL</b>	<b>\$182.74</b>
<b>GRAND TOTAL</b>				<b>\$680,066.18</b>