

Name	Budget Account	Description 1	Description 2	Transaction Amount
122 E MAIN LLC	116-8210-459.50-10	TAG GRANT REIMB	122 E MAIN	\$7,500.00
				\$7,500.00
A T & T	010-7210-452.40-50	LONG DISTANCE FEES	ACCT#0302619053001	\$4.69
				\$4.69
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE SW/4062091058	9/2-10/1/25	\$40.24
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-9/2-10/1/25	\$80.08
				\$120.32
ACE KELLY HALL	600-5030-442.20-99	DUAL CHECK VALVE, PRESEDUS VALVE, TANK		\$693.00
				\$693.00
AE2S, LLC	620-5210-444.50-10	ONCALL HYDRAULIC MODE PROF SRVCS THRU	08/29/25	\$287.25
	600-4610-441.50-95	SOURDOUGH WTP OPTIMI. PROF SRVCS THRU	08/29/25	\$1,383.14
	600-4610-441.80-90	SOURDOUGH TANK PROJE PROF SRVCS THRU	08/29/25	\$6,905.15
	600-4610-441.50-95	WTP FACILITY S PRESSR Z PROF SRVCS THRU	08/29/25	\$25,023.60
	600-4610-441.50-95	IWRP PLAN UPDATE	PROF SRVCS THRU 08/29/25	\$12,961.25
				\$46,560.39
AIR VACUUM CORPORATION	195-7610-453.20-60	FIRE EXTINGUISHER	ANNUAL INSPECTION	\$170.00
				\$170.00
ALCOHOL MONITORING SYSTEMS, INC	010-1330-403.50-80	DRUG TESTING-TX COURT		\$285.69
				\$285.69
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY		\$1,777.76
	010-0000-204.30-22	PAYROLL SUMMARY		\$198.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$312.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$201.75
	100-0000-204.30-22	PAYROLL SUMMARY		\$22.50
	104-0000-204.30-21	PAYROLL SUMMARY		\$74.63
	104-0000-204.30-22	PAYROLL SUMMARY		\$13.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.30-21	PAYROLL SUMMARY		\$140.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	112-0000-204.30-21	PAYROLL SUMMARY		\$15.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$4.50
	115-0000-204.30-06	PAYROLL SUMMARY		\$312.49
	115-0000-204.30-21	PAYROLL SUMMARY		\$122.71
	115-0000-204.30-22	PAYROLL SUMMARY		\$15.75
	122-0000-204.30-21	PAYROLL SUMMARY		\$12.50
	174-0000-204.30-21	PAYROLL SUMMARY		\$41.67
	195-0000-204.30-06	PAYROLL SUMMARY		\$50.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$40.50
	195-0000-204.30-22	PAYROLL SUMMARY		\$29.25
	600-0000-204.30-21	PAYROLL SUMMARY		\$140.00
	600-0000-204.30-22	PAYROLL SUMMARY		\$15.75
	620-0000-204.30-06	PAYROLL SUMMARY		\$220.83
	620-0000-204.30-21	PAYROLL SUMMARY		\$84.16
	620-0000-204.30-22	PAYROLL SUMMARY		\$2.25
	640-0000-204.30-21	PAYROLL SUMMARY		\$287.50
	640-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$12.50
	650-0000-204.30-22	PAYROLL SUMMARY		\$4.50
	670-0000-204.30-06	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$22.50
	750-0000-204.30-21	PAYROLL SUMMARY		\$212.87
	750-0000-204.30-22	PAYROLL SUMMARY		\$4.50
				\$5,781.85
ALLEGRA - BOZEMAN	010-1310-403.20-10	PRINTED ENVELOPES		\$298.38
				\$298.38
AMAZON CAPITAL SERVICES INC	010-1840-413.50-95	ELEVATOR CERTIFICATE	FRAME	\$35.27
	010-1890-413.30-20	WARNING STICKERS		\$25.98
	010-1890-413.30-20	DOOR SWEEP 3X		\$152.62
	010-1850-413.30-20	SLEVE COUPLING		\$29.10

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	MOP BUCKET		\$59.99
	010-1810-413.30-20	1/2 INCH STAKES		\$83.88
	010-1840-413.20-99	MOP HEAD		\$26.09
	010-1840-413.30-20	URINAL DIAPHRAGM 2X		\$67.06
	010-1850-413.30-20	SLEVE COUPLING		\$28.65
	010-1850-413.30-20	1/2" STAKES		\$83.88
	710-6010-449.30-30	EMERGENCY LIGHTS		\$66.02
	710-6010-449.30-30	URINAL DIAPHRAGM		\$33.53
	010-8090-456.30-20	BATHROOM STALL HARDW		\$59.84
	010-8090-456.30-20	URINAL SCREEN		\$37.34
	010-8090-456.30-20	URINAL DIAPHRAGM		\$43.00
	010-8090-456.30-20	STRAP WRENCH		\$19.99
	010-8090-456.30-20	URINAL DIAPHRAGM		\$43.00
	010-8090-456.30-20	TITAN STRAPS		\$34.99
	010-8090-456.30-20	FLUSH VALVE PART		\$11.59
				\$941.82
BACKFLOW APPARATUS & VALVE CO	010-1880-413.30-20	BACKFLOW VALVE PART		\$212.90
				\$212.90
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	APEX PANT DK NAVY	34-34 X 4	\$116.00
				\$116.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	STYRKE PANTS W FLEX	2 PR - OGDEN	\$168.00
	010-3010-421.20-30	METAL TIE CLIP FOR NEW HIRE		\$29.00
	010-3010-421.20-30	STRYKE PANT W/FLEX	2PR + POLO - BARBAO	\$253.00
	010-3010-421.20-30	FULL UNIFORM SSO	JOHNSON	\$756.00
	010-3010-421.20-30	DIMECURIO SHIRTS AFTERPROMOTION		\$173.20
	010-3010-421.20-30	DOUBLE HANDCUFF	POUCH - MOLLE	\$58.00
				\$1,437.20
BELGRADE SALES & SERVICE INC	195-7610-453.30-10	GREASE	WING NUT	\$21.80
				\$21.80
BENDER, JORDAN	010-3010-421.20-61	REIM OFCR JORDAN BENDFOR FUEL TO MLEA		\$48.73

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$48.73
BEST RATE TOWING & AUTO REPAIR	195-7610-453.30-10	TOWING SERVICE		\$176.58
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
	010-8120-457.50-10	5TH WHEEL		\$150.00
	010-8120-457.50-10	2007 DODGE GRAND CARA		\$207.00
	010-8120-457.50-10	2001 CHEVY SUBURBAN		\$150.00
	010-8120-457.50-10	SOUTHWIND RV		\$570.00
	010-8120-457.50-10	1997 JAYCO		\$150.00
	010-8120-457.50-10	2007 DODGE GRAND CAR (\$150.00
	650-3320-424.50-10	2007 CHEV MALIBU MAX		\$150.00
	650-3320-424.50-10	BMW MOTORCYCLE BLACK		\$150.00
	650-3320-424.50-10	2016 HYUNDAI SONATA BLI		\$150.00
	650-3320-424.50-10	SUBARU IMPREZA RED		\$215.00
	650-3320-424.50-10	CHEVY EQUINOX SILVER		\$213.00
	650-3320-424.50-10	2004 CHEV CAVALIER SILV		\$150.00
	650-3320-424.50-10	1998 DODGE DAKOTA GRE		\$329.00
	650-3320-424.50-10	SCOOTER BLUE		\$150.00
	650-3320-424.50-10	RV WINNEBAGO		\$142.50
				\$3,353.08
BIG SKY FIRE EQUIPMENT	010-3160-422.20-65	MSA CALIBR ISOBUTYLENEMSA CALIBR H2S/LEL/CO/O2		\$7,002.00
				\$7,002.00
BILLION DODGE CHRYSLER	640-5810-447.30-10	OIL CHANGE	ASSET 4362	\$251.79
				\$251.79
BLANTON CONTRACTING LLC	010-1840-413.50-95	ELEVATOR MODERNIZATIC		\$10,502.16
				\$10,502.16
BOONE, KARLBERG PC	010-1210-402.50-15	OUTSIDE COUNSEL FOR	URBAN CAMPING LAWSUIT	\$639.90
				\$639.90
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IV SOL SOD CHL X 10	CURAPLEX SUCT. CATH X 10	\$414.28
	010-3120-422.20-98	TRUE METRIX GLUC	NITRO TABS, GLUCAGON	\$416.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$830.33
BOZEMAN DAILY CHRONICLE	115-3210-423.30-10	BCD COMM DEV	4 X	\$60.00
	100-1610-411.70-10	BCD COMM DEV	8 X	\$520.00
				\$580.00
BOZEMAN SAFE & LOCK	195-7610-453.30-20	MEDECO KEYS		\$537.80
	010-1815-413.20-99	MEDECO KEYS 3X		\$45.00
				\$582.80
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	IN-STREAM MONITORING	08/07/25	\$910.00
	670-4510-435.70-99	IN-STREAM MONITORING	08/08/25	\$760.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM,	09/08/25 COLIFORM/ECOLI	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM,	SEPTEMBER 2025 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLID	09/08/25 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMI	09/08/25 ALUMINUM	\$20.00
				\$2,073.00
CDW GOVERNMENT INC	010-1410-404.20-20	LOGITECH WIRELESS MOLAND	KEYBOARD	\$81.89
	010-1410-404.20-20	LOGITECH WEBCAMS		\$366.57
				\$448.46
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:9/4-10/3	\$128.84
	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M406111414	\$181.46
	010-1840-413.40-50	AC/HEAT MON-PROF 58234	SUMMARY BILL M4061114147	\$41.81
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6	\$6.97
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6	\$6.97
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3	\$6.97
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6	\$6.97
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6	\$6.97
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6	\$6.97
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147	\$143.82
	010-1910-414.40-50	BZN PD COM TO 911 58283	FIRE STATN 1 DSL/SUMMARY	\$72.25
	750-4025-431.40-50	EMER FXO LINS 1/6 585956	SUMMARY BILL M4061114147	\$53.31
	750-4020-431.40-50	EMER FXO LINS 1/6 585956	SUMMARY BILL M4061114147	\$53.31

Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	EMER FXO LINS 1/6 585956	SUMMARY BILL M4061114147	\$53.31
	100-1610-411.40-50	EMERGENCY FXO LINES 3/ZONING&OPERATION	SPLIT	\$53.31
	115-3210-423.40-50	EMERGENCY FXO LINES 3/SUMMARY BILL	M4061114147	\$53.31
	010-1910-414.40-50	EMERGENCY FXO LINES 3/SUMMARY BILL	M4061114147	\$53.31
	010-3010-421.40-50	POLICE SUPRT SERV 5863	SUMMARY BILL M4061114147	\$112.05
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863	FIRE ALARM M4061114147	\$55.66
	010-3010-421.40-50	PD SUPPRT SERV 5867004	SUMMARY BILL M4061114147	\$57.14
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147	\$128.27
	010-7210-452.40-50	CEMETERY PHONE 586723	SUMMARY BILL M4061114147	\$137.26
	010-1850-413.40-50	SEN CNTR LNG DIST 58680	SUMMARY BILL M4061114147	\$74.50
	010-1910-414.40-50	BPSC ELVTR LNES(8)58696	SUMMARY M4061114147	\$463.45
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE	\$209.05
	600-5010-442.40-50	WATER ADM-SHOPS 58762	SUMMARY BILL M4061114147	\$61.54
	010-8070-456.40-50	LINDLEY CTR ALRM 587862	SUMMARY BILL M4061114147	\$61.96
	010-8030-456.40-50	CENTURY LINK BOGERT P(5820806: 8/4-9/3/25		\$75.09

\$2,365.83

CENTURYLINK- BUSINESS SERVICES

010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPIPRI'S FOR CITY:#88807033	\$118.16
750-4010-431.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
100-1610-411.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
111-4110-433.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
112-7710-454.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
115-3210-423.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
600-4610-441.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
600-5010-442.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
620-5210-444.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.47
620-5610-445.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
640-5810-447.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46
710-6010-449.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033	\$8.46

\$211.23

CHAPEL, MICHELLE

010-1410-404.20-10	TAPE AND SUPPLIES FOR MOVING	\$62.98
010-1410-404.60-10	DRINKS AND SNACKS FOR STAFF	\$612.31
174-1462-404.20-10	DRINKS AND SNACKS FOR VICTIM SERVICES	\$395.22

\$1,070.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	FIBER INTERNET	DATES 9/1-30/25	\$2,116.67
				\$2,116.67
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY		\$39.46
	115-0000-204.32-06	PAYROLL SUMMARY		\$535.38
	710-0000-204.32-06	PAYROLL SUMMARY		\$13.15
				\$964.60
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
				\$4.50
CK MAY EXCAVATION INC	600-4620-441.80-90	SOURDOUGH INTAKE IMPFCONST SVCS THRU 9/5/24		\$384,252.63
	600-4620-441.80-90	SOURDOUGH INTAKE IMPFCONST SVCS THRU 9/5/24		\$384,252.64
				\$768,505.27
CLEAN HEAT MT LLC	710-6010-449.30-20	BURNER REBUILD		\$1,030.60
				\$1,030.60
CLEAN SLATE GROUP	600-4640-441.50-10	RAV ADVERTISING WRAP	CLEAN SLATE GROUP LLC	\$3,425.00
	195-7610-453.50-20	ROTARY PARK SIGNS		\$205.00
				\$3,630.00
COMMUNITY PLANNING COLLABORATIVE	100-1610-411.50-10	COMM PLANNING COLLAB CONSULTANTS AND PROF S		\$4,767.50
				\$4,767.50
CORE & MAIN LP	600-5030-442.20-99	3/4" X 60' SOFT K COPPER		\$837.60
	640-5810-447.20-50	WOVEN FABRIC	ROAD REPAIR	\$475.00
				\$1,312.60
CORE TECHNOLOGIES LLC	100-1610-411.20-20	ITC COMPUTER SUPPLIES PLANNING		\$269.00
	010-1815-413.70-90	LAPTOP DOCK, 2 MONITOR	SOUNDBAR	\$605.00
	010-1410-404.20-20	SOUNDBAR, MONITORS AND DOCKING STATIONS	REMOD	\$1,815.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.20-21	DELL PRO SLIM PLUS-ULTFFOR WTP		\$1,412.00
				\$4,101.00
COX, RAY	010-3010-421.60-10	MEALS:FIRST RESP SUMMIMT:COX:9/8-11/25		\$170.00
				\$170.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	TEMP SENSOR		\$128.42
				\$128.42
CUSHING TERRELL/CTA INC.	010-8030-456.80-50	BOGERT POOL	SERVICES	\$21,948.90
				\$21,948.90
DAVE'S LOCK & KEY	010-3010-421.20-99	4 COPIES OF PADLOCK KE SRO BARBAO		\$20.00
				\$20.00
DB GROUNDWATER AND ENVIRONMENTAL	610-4620-441.50-95	GRNDWATR SUPLY PRGS SRVCS THRU 7/4/25-9/9/25		\$5,400.00
				\$5,400.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
				\$60.00
DEPARTMENT OF REVENUE--1%	010-1840-413.50-95	ELEVATOR MODERNIZATIC		\$106.08
	600-4620-441.80-90	SOURDOUGH INTAKE IMPFCONST SVCS THRU 9/5/24		\$3,881.34
	600-4620-441.80-90	SOURDOUGH INTAKE IMPFCONST SVCS THRU 9/5/24		\$3,881.34
				\$7,868.76
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-99	SOLID WASTE MGMT	LICENSE #196-FY26	\$600.00
				\$600.00
DEX IMAGING LLC	010-1410-404.50-10	MONTHLY SERVICE CONTFFOR PRINTER/COPIER		\$168.28
				\$168.28
DOWL LLC	600-4610-441.80-90	HYALITE INTAKE DAM REH.PROF SRVCS 8/3/25-8/30/25		\$29,761.35
	670-4510-435.80-90	TO#3- MANLEY DITCH REH.PROF SRVCS 8/3/25-8/30/25		\$2,102.50

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$31,863.85
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	PEDLET PROJECT	BITTERROOT BISTRO	\$104.00
				\$104.00
EMERALD SERVICES INC	710-6010-449.50-20	USED ANTIFREEZE FEE		\$217.30
				\$217.30
				\$333.78
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$407.71
	600-5010-442.20-99	VENDING SUPPLIES,		\$905.46
	620-5210-444.20-99	VENDING SUPPLIES,		\$86.46
				\$1,399.63
FEDEX EXPRESS	010-3010-421.70-50	PU SERVICE SAFETY CENTPLUS 2.37 LATE FEE		\$20.37
	010-3010-421.70-50	S & H SPOKANE CRIME LAETO MT CRIME LAB		\$58.76
				\$79.13
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	VALVE PARK BRAKE, FITTII		\$279.83
	710-6010-449.20-80	MALE FITTING		\$12.29
	710-6010-449.20-80	MOUNTING GASKET, SEAL SS		\$24.37
	710-6010-449.20-80	PRESSURE SENSOR, AIR TS,		\$205.91
	710-6010-449.20-80	NITRO OXIDE SENSOR, S,		\$985.29
	710-6010-449.20-80	CART KIT, PURGE KITS		\$180.24
	710-6010-449.20-80	FUEL CAP		\$64.66
	710-6010-449.20-80	DESIK CARTS, THERMO/VAKITS		\$394.96
	710-6010-449.20-80	DESIK CARTS, THERMO/VAKITS-RETURN		(\$394.96)
	620-5210-444.80-20	#4708 - 2026 FREIGHTLINEVIN: 1FVHCYFEXTHWK7343		\$156,604.00
	640-5810-447.30-10	EXPRESS ASSESSMENT ASSET 4369		\$11,365.53
				\$169,722.12
FREESTONE ON MAIN LLC	620-5240-444.80-90	DEVLPER REIMBS_DWNTV5TH&MAIN RES ASSET #4676		\$323,101.10
	620-5240-444.80-90	DEVLPER REIMBS_MIDTWI5TH&MAIN RES ASSET #4676		\$446,196.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$769,298.00
FRONT LINE DESIGN INC	010-3120-422.20-30	RICHARDSON SNAPBACK (X 48		\$948.48
				\$948.48
GALLATIN COUNTY DETENTION	010-3010-421.50-99	137 BOOKING FEES @ 15.0 AUGUST 2025		\$2,055.00
				\$2,055.00
GLACIER SUPPLY GROUP LLC	010-1850-413.30-10	HVAC FILTERS 36X		\$335.16
				\$335.16
GLASS DOCTOR OF BOZEMAN	710-6010-449.20-80	REPLACE GLASS		\$300.00
	710-6010-449.20-80	REPLACE GLASS		\$300.00
				\$600.00
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	GLOBAL NET	\$1,631.29
	010-1910-414.40-55	MONTHLY INTERNET	7 E BEALL	\$170.00
				\$1,801.29
GRAINGER	710-6010-449.20-80	#3689 - SINGLE POINT	LUBRICATOR	\$260.04
	710-6010-449.30-20	KEY CONTROL CABINET		\$131.81
	710-6010-449.20-80	FIRE EXTENSION BRACKET		\$155.22
				\$547.07
GREATER GALLATIN CONTRACTORS, INC	010-1890-413.30-30	IRRIGATION MAINTENANCE		\$501.00
	010-1890-413.30-30	IRRIGATION MAINTENANCE		\$150.00
				\$651.00
GREEN, BEN	010-3010-421.60-10	MEALS:FIRST RESP SUMMIT:GREEN:9/8-11/25		\$170.00
				\$170.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	LANDSCAPING SERVICES	SOROPTOMIST PARK	\$1,128.79
	116-8210-459.50-40	NORTH BLACK POCKET	PARK MAINT	\$120.56
				\$1,249.35

Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	600-5030-442.20-99	WATER SERVICE		\$5,497.10
	600-5080-442.20-99	VALVES		\$1,015.13
	600-5060-442.20-99	METERS		\$1,445.44
	600-5090-442.20-99	WATER MAIN REPAIR		\$1,122.12
	620-5250-444.20-99	MANHOLES		\$5,222.85
				\$14,302.64
HDR ENGINEERING INC	620-5610-445.80-90	DIGESTER HYDRAULIC UP	PROF SRVS 3/30/25-8/23/25	\$35,000.00
	620-5610-445.50-10	WTR QLTY SMPLG E GALL	SRVCS THRU 7/1/25-8/23/25	\$5,531.18
	620-5610-445.80-90	UV UPGRADES	SRVCS 7/17/25-8/23/25	\$1,063.85
				\$41,595.03
HENRY BUILDING LLC	010-0000-201.70-00		BOND - CASH BOND	\$292,461.00
				\$292,461.00
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	GLOVES, TOILET PAPER	TOWELS	\$912.20
	195-7610-453.20-99	TOILET PAPER	PAPERTOWELS	\$478.24
				\$1,390.44
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$2,600.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$150.00
				\$2,750.00
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	FILTER KIT		\$1,511.53
				\$1,511.53
JEFFERSON ENERGY TRADING LLC	010-8020-456.40-40	GAS: SWIM POOL: DEL AUC		\$2,283.22
				\$2,283.22
JOE JOHNSON EQUIPMENT LLC	111-4110-433.20-60	STRIP BROOM, MAIN BROCC		\$4,360.00
				\$4,360.00
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$277.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$277.90
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	CAN LINER	PAPER TOWEL 3 CASES	\$296.46
	010-1860-413.20-99	TP 4X, PAPER TOWEL 2X	CAN LINER 1X	\$362.92
	010-1860-413.20-99	SOAP, HAND SAN, TP 4X	P TOWEL, CAN LINER 4X	\$633.30
	010-1810-413.20-99	TP 2X, TOWEL 3X	CAN LINER	\$267.67
	010-1830-413.20-99	PAPER TOWEL 2X	CAN LINER	\$204.35
	010-1830-413.20-99	PAPER TOWEL	TOILET PAPER 2X	\$161.23
	010-1860-413.20-99	TP 5X, CAN LINER 2X	PAPER TOWEL 3X	\$517.85
				\$2,443.78
KELLEY CREATE - LEASING DIVISION	010-3010-421.50-20	CANON/CANIR527	CT25913-01 9/17-10/16/25	\$15.00
				\$15.00
KELLEY CREATE CO	010-1410-404.50-10	MONTHLY SERVICE CONTFFOR	PRINTER/COPIER	\$108.86
				\$108.86
KENYON NOBLE LUMBER CO	195-7610-453.20-99	SAFETY GLASSES	GLOVES	\$51.06
	195-7610-453.20-99	BLUETOOTH HEADPHONE	GLOVES	\$97.98
	600-5010-442.20-99	FASTENERS/SCREWS, U-B,	CORNER BRACE	\$150.80
	111-4110-433.20-99	HEX BOLT		\$21.52
	111-4110-433.20-99	HEX BOLT		(\$22.32)
	600-5010-442.20-99	GALV MINERAL SPIRITS		\$18.99
	111-4110-433.20-99	CORNER BRACE, FASTENES	SCREWS, HEX BOLTS	\$107.00
	195-7610-453.20-99	HARDWARE	REFUND	(\$27.98)
	195-7610-453.20-99	HARDWARE	SUPPLIES	\$193.70
	195-7610-453.20-99	HARDWARE	SUPPLIES	\$25.99
	600-5030-442.20-99	WOOD, EXPANSIVE JOINT		\$34.45
	111-4110-433.30-20	SQUARE TO HEX ADAPTER	ANCHORING ADHESIVE	\$30.98
	640-5820-447.20-99	SCREWS	SOLID WASTE	\$11.49
	640-5820-447.20-99	20 STEP PADS AND SAND	SOLID WASTE	\$137.34
	640-5820-447.20-99	RETURN 6 SAND	SOLID WASTE	(\$57.54)
	640-5820-447.20-99	(2) ELBOW AND CONNECT	SOLID WASTE	\$59.96
				\$833.42

Name	Budget Account	Description 1	Description 2	Transaction Amount
KNIFE RIVER	111-4120-433.20-50	PLANT MIX		\$1,059.68
	111-4120-433.20-50	PLANT MIX		\$179.82
				\$1,239.50
KOIS BROTHERS INC	710-6010-449.20-80	CYLINDER SCRAPER		\$4,110.67
	710-6010-449.20-80	SEAT		\$671.99
				\$4,782.66
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES		\$542.89
				\$542.89
LAWSON PRODUCTS INC	710-6010-449.30-30	SAFETY GLASSES, DISPEN		\$147.07
	710-6010-449.20-80	BACK UP PARTS		\$461.19
	710-6010-449.20-80	WORK GLOVES		\$59.75
	710-6010-449.20-65	DRILL BIT, JOBBER		\$12.44
				\$680.45
LES SCHWAB TIRE CENTERS OF MONTANA	115-3210-423.30-10	LES SCHWAB TIRES	VEHICLE SUPPLIES	\$903.88
	111-4110-433.30-10	MOBILE TRUCK FEE, SERV		\$139.99
				\$1,043.87
LOGAN LANDFILL	111-4110-433.40-60	CONCRETE		\$1,062.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$249.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,189.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,732.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,584.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,496.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,167.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,962.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,819.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$1,747.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$1,781.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,669.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$294.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,232.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,063.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,213.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$1,999.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,254.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$223.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,699.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,916.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$1,695.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$1,754.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,004.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$230.00
				\$52,033.00
MCCANN, CODY	111-4110-433.70-99	DRIVERS LICENSE		\$71.13
				\$71.13
MCCARTY, ERIN	010-1410-404.20-10	REIMBURSEMENT FOR	POSTER BOARD SUPPLIES	\$26.97
				\$26.97
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-10	SCBA FLOW TEST		\$70.00
	010-3120-422.50-10	SCBA FLOW TEST	SPRING DEMAND VALVE LAT	\$489.43
				\$559.43
MIDLAND IMPLEMENT	195-7610-453.30-30	IRRIGATION SUPPLIES		\$28.08
	710-6010-449.20-80	SHAFT		\$98.38
				\$126.46
MISC - ACCOUNTING	600-4640-441.70-99	REBATE TOILET (HE)	57263-54080:3275 FIELDSTO	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	81855-60020:32 N CHOUTEAL	\$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	73297-218050:2162 COMMON	\$50.00
	600-4640-441.70-99	REBATE CLOTHES WASHE	93377-238160:4461 SHADOW	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHE	73141-151070:1008 NEW HOL	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRO	38461-6200:104 E STORY ST	\$206.85
	600-4640-441.70-99	REBATE IRRIGATION PRO	32771-56250:3000 SPRING M	\$114.00
	600-4640-441.70-99	REBATE IRRIGATION PRO	80821-9480:1103 S WILLSON	\$240.89

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE IRRIGATION PROJ	23661-105020:848 ROGERS V	\$348.00
	010-1410-404.50-10	CERTIFIED DRIVING RECO	JORGEN LARS JOHNSON	\$16.00
	010-0000-201.60-12	BEALL CENTER DEP-09/12/	BEALL CENTER RENTAL	\$325.00
	010-0000-201.60-12	BEALL CENTER DEP-09/13/	BEALL CENTER RENTAL	\$400.00
	189-0000-201.60-15	STORY MANS DEP-09/12/25	STORY MANSION RENTAL	\$500.00
	189-0000-201.60-15	STORY MANS DEP-09/13/25	STORY MANSION RENTAL	\$500.00
	189-0000-201.60-15	STORY MAN DEP-09/14-15/	STORY MANSION RENTAL	\$500.00
				\$3,875.74
				\$37.66
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$1,914.97
				\$1,914.97
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$18,196.01
	010-0000-204.30-19	PAYROLL SUMMARY		\$923.08
	100-0000-204.30-16	PAYROLL SUMMARY		\$1,024.50
	104-0000-204.30-16	PAYROLL SUMMARY		\$649.93
	111-0000-204.30-16	PAYROLL SUMMARY		\$458.96
	112-0000-204.30-16	PAYROLL SUMMARY		\$63.14
	115-0000-204.30-16	PAYROLL SUMMARY		\$170.50
	195-0000-204.30-16	PAYROLL SUMMARY		\$293.36
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,343.55
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,637.94
	640-0000-204.30-16	PAYROLL SUMMARY		\$150.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$436.96
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,376.03
	710-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,506.19
				\$33,255.15
MISSOULA CONCRETE CONSTRUCTION	195-7610-453.80-50	50% DOWN VAULT TOILET	MELISSA APPROVED BOZEM	\$24,800.00
				\$24,800.00
MONTANA EXCAVATION & UTILITIES LLC	112-7710-454.50-20	TREE RELATED	SIDEWALK REPAIRS	\$4,828.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4,828.00
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT RULE MAKING	SB358 EXPENSES	\$69.22
				\$69.22
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	LAUNDRY SERVICE		\$39.59
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$193.57
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$446.42
MONTANA LINES INC	116-8210-459.50-40	5TH & MAIN LIGHTING PRO		\$748.23
	116-8210-459.50-40	5TH & MAIN LIGHTING PRO		\$960.00
				\$1,708.23
MONTANA OIL SUPPLY	710-6010-449.20-80	COMMAND RED CORGUAR		\$584.75
	640-5810-447.20-61	GREASE TUBES	QUANTITY 4	\$195.00
				\$779.75
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,185.94
	115-0000-204.32-44	PAYROLL SUMMARY		\$175.01
				\$2,360.95
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$98.82
	010-0000-204.31-07	PAYROLL SUMMARY		\$16.71
	010-0000-204.31-07	PAYROLL SUMMARY		(\$16.71)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$98.82)
	111-0000-204.31-07	PAYROLL SUMMARY		\$87.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$54.16
	195-0000-204.31-07	PAYROLL SUMMARY		\$12.52
	195-0000-204.31-07	PAYROLL SUMMARY		\$12.52
	111-0000-204.31-07	PAYROLL SUMMARY		(\$87.67)
	010-0000-204.31-07	PAYROLL SUMMARY		(\$54.16)
	111-0000-204.31-07	PAYROLL SUMMARY		\$87.67
	010-0000-204.31-07	PAYROLL SUMMARY		\$54.16

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$17.05
	010-0000-204.31-07	PAYROLL SUMMARY		\$108.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,225.10
	100-0000-204.31-07	PAYROLL SUMMARY		\$142.74
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.05
	104-0000-204.31-07	PAYROLL SUMMARY		\$80.77
	111-0000-204.31-07	PAYROLL SUMMARY		\$1,955.11
	112-0000-204.31-07	PAYROLL SUMMARY		\$454.80
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,360.95
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.19
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.48
	122-0000-204.31-07	PAYROLL SUMMARY		\$22.92
	125-0000-204.31-07	PAYROLL SUMMARY		\$113.94
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.61
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.33
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.60
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,047.03
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,892.38
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,217.45
	640-0000-204.31-07	PAYROLL SUMMARY		\$2,076.13
	650-0000-204.31-07	PAYROLL SUMMARY		\$340.21
	670-0000-204.31-07	PAYROLL SUMMARY		\$812.35
	710-0000-204.31-07	PAYROLL SUMMARY		\$766.38
	750-0000-204.31-07	PAYROLL SUMMARY		\$753.26
				\$31,582.60
MOUNTAIN GOAT INSTRUCTIONAL DESIGN	600-4640-441.50-10	WATER WISE KIDS PROGR1ST HALF ADMIN COSTS		\$1,551.49
	670-4510-435.50-10	WATER WISE KIDS PROGR1ST HALF ADMIN COSTS		\$1,551.49
				\$3,102.98
MOUNTAIN SUPPLY CO	600-5030-442.20-99	TEE BARB		\$0.45
				\$0.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
MR ROOTER	620-5230-444.20-99	REPAIR TO PERMALINER PH		\$5,200.00
				\$5,200.00
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	RECERT FF1/HAZMAT	ROBERTSON	\$190.00
				\$190.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$2,283.44
	125-0000-204.32-45	PAYROLL SUMMARY		\$62.56
				\$2,346.00
NAIAD AQUATIC CONSULTANTS, LLC	100-1610-411.50-10	NAC	CONSULTANTS AND PROF S	\$2,562.50
				\$2,562.50
NAPA AUTO PARTS	710-6010-449.20-80	#3971 - AIR DOOR ACTUAT		\$27.04
	710-6010-449.20-80	#3453 - AUTO BATTERY	CORE DEPOSIT	\$503.34
	710-6010-449.20-80	DEGREASER, WD40,		\$333.35
	710-6010-449.20-80	FILTER		\$10.28
	710-6010-449.20-80	FILTERS		\$197.91
	010-3120-422.20-65	ROTELLA T6 15W40	X 6	\$149.94
	600-4610-441.20-60	PEAK WWS 353, SYNTHETIFOR WTP		\$63.62
	710-6010-449.20-80	CORE DEPOSIT		(\$81.00)
	710-6010-449.20-80	CORE DEPOSITS		(\$108.00)
	710-6010-449.20-80	CORE DEPOSIT		(\$27.00)
	710-6010-449.20-80	CORE DEPOSIT		(\$36.00)
	710-6010-449.20-80	WIPERS		\$105.61
	710-6010-449.20-80	E-COAT BEARING		(\$192.24)
	710-6010-449.20-80	FILTER		\$16.35
	710-6010-449.20-80	WIPER		\$24.34
	710-6010-449.20-80	WIPER		\$12.17
	710-6010-449.20-80	FUEL TANK CAP		(\$24.51)
	710-6010-449.20-80	WIPER BLADES		\$86.74
	710-6010-449.20-80	FUEL TANK CAP		\$23.96
	710-6010-449.20-80	SYN OIL		\$54.46
	710-6010-449.20-80	SYN OIL		\$63.57
	640-5810-447.30-10	HEADLIGHT	SOLID WASTE	\$8.45

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,212.38
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,052.23
	115-0000-204.30-25	PAYROLL SUMMARY		\$250.00
				\$8,302.23
NOONAN, MANDY	010-1410-404.60-10	MEALS: TRAILHEAD MGMT MT:NOONAN:8/26-28/25		\$150.00
	010-1410-404.60-10	MILEAGE: TRLHEAD MGT TMT:NOONAN:8/26-28/25		\$257.04
	010-1410-404.60-10	AIRBNB: TRLHEAD MGMT MT:NOONAN:8/26-28/25		\$359.26
				\$766.30
NORTHWESTERN ENERGY	111-4150-433.40-10	BAXTER&BOOT HILL CT LICET78426813		\$146.85
	111-4150-433.40-10	BAXTER LN E OF 11TH AVEET78426705		\$83.72
	111-4150-433.40-10	BABCOCK&COTTONWOODET78426762		\$76.29
	010-1850-413.40-40	807 N TRACY AVE MTR #GA12880 722067-6		\$525.86
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3 BLDG #GA141357 723344-8		\$12.19
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3 BLDG #GA141357 723344-8		\$12.19
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3 BLDG #GA141357 723344-8		\$12.19
	600-5010-442.40-40	814 N ROUSE AVE 1/3 #GA194062 723346-3		\$68.58
	620-5210-444.40-40	814 N ROUSE AVE 2/3 #GA194062 723346-3		\$68.58
	010-1830-413.40-40	814 N ROUSE AVE 3/3 #GA194062 723346-3		\$68.58
	195-7610-453.40-10	800 N GRAND AVE BALLPK #ES63267321 724341-3		\$86.28
	195-7610-453.40-10	807 N TRACY AV CENTENNPARK#EI20888614 724387-6		\$96.13
	620-5610-445.40-40	WASTEWATER PLANT ADM#GA145436 724448-6		\$101.80
	641-0000-233.00-00	CITY LANDFILL PUMP FOR FLARE METHANE 725250-5		\$2,181.94
	165-4150-433.40-10	E BOZ INTRCHNG TRILATE CNTR 9281715 725434-5		\$83.08
	164-4150-433.40-10	W BOZ INTRCHNG TRILATE CNTR 7223005 725435-2		\$99.78
	111-4150-433.40-10	KAGY BLVD LIGHTS 725436-0		\$607.92
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINPARKS 725514-4		\$527.51
	111-4150-433.40-10	1802 N ROUSE AVE 725516-9		\$15.74
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROIS MAIN ALLEY 725518-5		\$121.00
	111-4150-433.40-10	MAIN STREET-S TO HARRI!725519-3		\$1,510.87
	111-4150-433.40-10	INTERSECTIONS MAIN STRNORTH 725520-1		\$914.42
	111-4150-433.40-10	PARKING LOTS LIGHTS 725521-9		\$30.78
	111-4150-433.40-10	BOZEMAN CHRONICLE ROIBABCOCK 725523-5		\$8.21

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$357.87
	111-4150-433.40-10	CORNER S 15TH & BABCO	(725531-8	\$8.21
	167-4150-433.40-10	SID556 ALLEY DURSTON T	(VILLARD&10-11TH 0725575-5	\$49.31
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,335.74
	159-4150-433.40-10	SID461/BLACKMORE,TERR.17TH/DURSTON	0725695-1	\$260.63
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$213.98
	166-4150-433.40-10	SID508 15TH/18TH MAIN TCDURSTON RD	725697-7	\$1,075.10
	156-4150-433.40-10	SID453 WEST PARK MANOI	725698-5	\$462.72
	146-4150-433.40-10	SID284 CLEVELEND STREELIGHTING	725700-9	\$605.64
	149-4150-433.40-10	SID295 S WILLSON MAIN T(CLEVELAND	725701-7	\$1,299.15
	169-4150-433.40-10	SID618 BABCOCK S.3RD TCS.5TH	725702-5	\$69.84
	161-4150-433.40-10	SID479 8TH TO WEST CITY LIMITS	725704-1	\$429.38
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO N 4TH(66%)	725706-6	\$230.70
	152-4150-433.40-10	SID388 MENDENHALL-CHU TO 3RD	725707-4	\$507.52
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$144.34
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE RAILWAY	725709-0	\$109.60
	157-4150-433.40-10	SID459 7TH-11TH/DURSTOIMAIN/BLCK-VILLRD	725710-8	\$1,729.25
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$134.09
	162-4150-433.40-10	SID480 CLEVELAND->LINC(& GRAND TO 6TH	0725712-4	\$2,152.73
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TCS.8TH AVE	0725713-2	\$322.98
	154-4150-433.40-10	SID420 MORWYN ADDITION	725714-0	\$127.90
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLI	10TH-11TH 0725715-7	\$32.87
	203-4150-433.40-10	SILD679 WALTON HOMEST STREET LIGHTS	1351629-9	\$976.56
	159-4150-433.40-10	SID484 GREEKWAY	0725691-0	\$120.71
	010-1810-413.40-40	121 N ROUSE AVE GMTR	MTR #GA137898 0722065-0	\$213.06
	195-7610-453.40-10	WEST OF 4803 VINE:IRR W	ET70977342	\$195.93
	195-7610-453.40-10	ADAM BRONKEN COMPLE	MTR#DG21119833:8/1-9/2/25	\$552.24
	111-4150-433.40-10	DURSTON & FERGUSON LI	DG82711458 3321325-7	\$65.67
	245-4150-433.40-10	SID730:1942 RYUN SUN W	IRR:ET83576934	\$73.43
	245-4150-433.40-10	SID730:1942 RYUN WAY L	GET83576942:	\$26.04
	111-4150-433.40-10	DURSTON&YELLOWSTONE	ET78424715	\$39.61
	111-4150-433.40-10	1199 FLANDERS MILL RD L	ET83572277	\$90.15
	238-4150-433.40-10	SILD749 1296 NEW HOLLAN	ET83574286	\$22.33
	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088	\$22.05
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200	\$23.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	COTTONWOOD AND CASC	EF34772317	\$105.85
	111-4150-433.40-10	DURSTON AND FLANDERS	ET84423163	\$55.07
	236-4150-433.40-10	SLID716 TSCHACHE & MAR	2000224538	\$39.19
				\$21,741.83
O'REILLY AUTO PARTS	600-5010-442.30-10	WIPER BLADES		\$44.78
	710-6010-449.20-80	PERFECT MATCH		\$16.99
				\$61.77
OTIS ELEVATOR	010-1840-413.50-95	ELEVATOR MODERNIZATIC		\$50,722.50
				\$50,722.50
OWENHOUSE HARDWARE	195-7610-453.30-10	HARDWARE		\$126.97
	195-7610-453.20-99	PACKING TAPE		\$9.99
	010-7210-452.30-10	SHEAR BOLT, LOCK NUT	SPARK PLUG	\$236.91
	111-4171-433.20-99	FASTENERS		\$5.59
	600-5030-442.20-99	GREAT STUFF, GRASS SEE		\$15.58
	670-4510-435.20-99	SYNTH OIL, HEARING PRO	EARPLG FOR STORMWATER	\$123.95
	010-7210-452.20-99	CABLE TIES		\$47.97
	010-3120-422.20-65	HARDWARE, FILE 6", HITCH		\$22.36
	600-4610-441.20-99	ACE RSTP SPRY HTRGN 1	5 FOR WTP	\$6.99
	195-7610-453.20-99	WASP AND HORNET KILLE		\$19.96
	111-4110-433.20-65	5 GALLON COOLER		\$36.99
	111-4110-433.30-20	FIBERGLASS ANCHOR	SHACKLE FOR CLEAR SPAN	\$12.58
				\$665.84
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-AI	30% GARAGE CITATIONS	\$8,315.26
	650-3320-424.50-10	CITATION PROCESSING-AI	70% CITYWIDE CITATIONS	\$19,402.27
	650-3330-424.50-10	PERMIT SERVICES-AUG	90% GARAGE PERMITS	\$2,101.30
	650-3320-424.50-10	PERMIT SERVICES-AUG	10% RESIDENTIAL PERMITS	\$233.47
	650-3330-424.50-10	TRANSIENT PARKING-AUG	PARKING GARAGE	\$4,324.47
	650-3330-424.20-99	(300)CITATION PAPER ROL		\$2,755.63
				\$37,132.40
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-15	OUTSIDE COUNSEL FOR	WATER ADJUDICATION	\$2,476.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,476.00
PITNEY BOWES	600-5010-442.50-10	SVC AGRMNT-LETTER OPE#DL08/1004531	9/3-3/2/25	\$116.26
	620-5210-444.50-10	SVC AGRMNT-LETTER OPE#DL08/1004531	9/3-3/2/25	\$110.16
	640-5810-447.50-10	SVC AGRMNT-LETTER OPE#DL08/1004531	9/3-3/2/25	\$61.20
	670-4510-435.50-10	SVC AGRMNT-LETTER OPE#DL08/1004531	9/3-3/2/25	\$18.36
				\$305.98
POLLARD WATER	600-5010-442.20-99	3-SEC ROD SET		\$110.00
				\$110.00
POMP'S TIRE SERVICE INC	640-5810-447.30-10	FLAT REPAIR	ASSET 4671	\$80.50
	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 4681	\$2,467.84
	640-5810-447.30-10	FLAT REPAIR	ASSET 4563	\$134.00
	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 4563	\$504.31
	640-5810-447.30-10	FLAT REPAIR	ASSET 4692	\$70.00
	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 4563	\$4,146.48
				\$7,403.13
PPYC SPRAYING LLC	195-7610-453.50-20	WEED SPRAYING		\$1,629.00
				\$1,629.00
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	U-POSTS		\$139.80
	112-7710-454.20-99	HARDWARE		\$10.98
	670-4510-435.20-99	20LB LANDSCAPER MIX	FOR STORMWATER	\$69.99
				\$220.77
RICHARDSON, HAL	010-3010-421.60-10	MEALS:FBI LEEDA CLASS	TN:RICHARDSON:9/7-14/25	\$531.00
				\$531.00
RITCHIE MANNING LLP	010-3110-422.50-15	OUTSIDE COUNSEL FOR	FIRE ARBITRATION	\$5,800.00
	010-1310-403.50-15	OUTSIDE LEGAL COUNSEL FOR	MUNICIPAL COURT	\$150.00
	010-3110-422.50-15	LEGAL COUNSEL FOR	FIRE ARBITRATION	\$10,975.00
				\$16,925.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
ROCKY MOUNTAIN SUPPLY INC	640-5810-447.20-61	5W-40 OIL (2)	SOLID WASTE	\$65.98
				\$65.98
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	DIESEL #2 DYED	665 GALLONS	\$1,943.13
	640-5810-447.20-61	DIESEL #2 DYED	735 GALLONS	\$2,146.20
	640-5810-447.20-61	DIESEL #2 DYED	662 GALLONS	\$1,952.24
	640-5810-447.20-61	DIESEL #2 DYED	650 GALLONS	\$1,944.80
				\$7,986.37
RODDA PAINT CO	111-4120-433.20-99	TRAFFIC PAINT		\$3,447.19
				\$3,447.19
SAFEBUILT COLORADO LLC	115-3210-423.50-10	SAFEBUILT	CONSULTANTS AND PROF S	\$20,746.76
	115-3210-423.50-10	SAFEBUILT	CONSULTANTS AND PROF S	\$3,375.00
				\$24,121.76
SAFEGUARD BUSINESS SYSTEMS	111-4110-433.20-10	(25) CASES GREEN #9	RETURN ENVELOPES	\$2,650.00
				\$2,650.00
SANBELL - ROCKY MOUNTAIN	600-5040-442.50-95	BOZEMAN CIP-AMENDMEN	PROF SRVCS THRU 08/31/25	\$764.00
	620-5210-444.50-95	BOZEMAN CIP-AMENDMEN	PROF SRVCS THRU 08/31/25	\$764.00
	600-5040-442.50-95	BOZEMAN CIP-AMENDMEN	PROF SRVCS THRU 08/31/25	\$7,150.90
	620-5210-444.50-95	BOZEMAN CIP-AMENDMEN	PROF SRVCS THRU 08/31/25	\$7,150.90
	114-4110-433.80-90	FOWLER-MAIN TO OAK DE	PROF SRVCS THRU 08/31/25	\$49,439.33
	116-8210-459.50-10	TIF GRANT REVISIONS		\$605.48
				\$65,874.61
SEAWESTERN INC	010-3120-422.20-30	4X9X2" RADIO POCKET X 1 REMOVE & RE-INSTALL X 12		\$1,829.56
				\$1,829.56
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	ROUND CAP AND SET SCR	ODD/EVEN PARKING PROJEC	\$812.62
				\$812.62

Name	Budget Account	Description 1	Description 2	Transaction Amount
SPEEDY LUBE INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#4358	\$90.00
	195-7610-453.30-10	VEHICLE MAINTENANCE	#4366	\$83.70
				\$173.70
STAPLES CONTRACT & COMMERCIAL LLC	195-7610-453.20-99	GARBAGE BAGS		\$896.00
	010-1410-404.20-10	DRYLINE CORRECTION TA		\$16.01
	010-1410-404.20-10	GOLDEN FIBER LEGAL PAC		\$47.15
				\$959.16
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION MAINTENANCE	LOYAL GARDENS PARK	\$315.34
	195-7610-453.50-99	IRRIGATION MAINTENANCE	BAXTER MEADOWS LINEAR I	\$159.00
	195-7610-453.50-99	IRRIGATION MAINTENANCE	BAXTER MEADOWS PARKS 1	\$90.00
	195-7610-453.50-99	IRRIGATION MAINTENANCE	ENTERPRISE PARK	\$925.06
	195-7610-453.50-99	IRRIGATION MAINTENANCE	SUNDANCE PARK	\$337.22
	195-7610-453.50-99	IRRIGATION MAINTENANCE	VALLEY WEST PARK	\$90.00
				\$1,916.62
STOCKMAN BANK	010-8010-456.10-01	HSA FUNDS TO STOCKMAN		\$275.00
				\$275.00
STRATEGIES 360 INC	010-1210-402.50-10	WARD BALLOT	INITIATIVE COMMS	\$10,097.50
				\$10,097.50
SULLIVAN, GREG	010-1410-404.60-10	MILES:MMIA	MT:SULLIVAN:5/5/25	\$81.90
				\$81.90
SUMMIT FIRE & SECURITY LLC	115-3210-423.30-10	SUMMIT F&S	BLDG VEHICLE MAINTENANCE	\$84.00
	195-7610-453.20-60	FIRE EXTINGUISHER	ANNUAL INSPECTION	\$84.00
	600-4610-441.30-10	FIRE EXTINGUISHER	INSPE& RETAGGED FOR WTP VEH	\$165.00
	600-4610-441.30-10	EXTNGUISHER	SRVCED/TA(43) FOR WTP BUILDING	\$627.00
	600-4610-441.30-10	EXTNGUISHER	SRVCED/TA(2) FOR LYMAN CREEK	\$53.00
	010-1910-414.30-10	FIRE EXTINGUISHERS	IT	\$216.00
	640-5810-447.50-20	ANNUAL INSPECTION	SOLID WASTE	\$1,023.00
640-5810-447.50-20	ANNUAL INSPECTION	SOLID WASTE	\$365.00	

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,617.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	UTILITY LOCATES - AUG	SUMMIT: WATER	\$21,137.50
	620-5220-444.50-99	UTILITY LOCATES - AUG	SUMMIT: SEWER	\$21,207.50
	670-4510-435.50-99	UTILITY LOCATES - AUG	SUMMIT: STORM	\$8,850.00
	111-4171-433.50-99	UTILITY LOCATES - AUG	SUMMIT: LUMINAIRES	\$1,920.42
	111-4110-433.50-99	UTILITY LOCATES - AUG	SUMMIT: WELL	\$245.16
				\$53,360.58
SUNBURST HEALTH LLC	010-1320-403.50-10	TREATMENT TEAMVETS C		\$270.00
	010-1320-403.50-10	TREATMENT TEAMVETS C		\$180.00
	010-1330-403.50-10	TX TEAM BRIDGERS COUR		\$315.00
	010-1330-403.50-10	TX TEAM BRIDGERS COUR		\$180.00
	010-1330-403.50-10	TX FOR PARTICIPANTS		\$3,318.99
	010-1330-403.50-10	TX FOR PARTICIPANTS		\$4,544.15
				\$8,808.14
SUPER SMART SHOPPERS	010-3010-421.20-99	100 METH TEST KITS INCL S & H		\$192.00
				\$192.00
TANKINK, JEREMY	010-3010-421.60-10	MEALS:FIRST RESP SUMM	MT:TANKINK:9/8-11/25	\$170.00
				\$170.00
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$40.00
	111-0000-204.32-25	PAYROLL SUMMARY		(\$40.00)
	111-0000-204.32-25	PAYROLL SUMMARY		\$322.50
	112-0000-204.32-25	PAYROLL SUMMARY		\$74.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$111.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$480.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$250.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$442.75
	670-0000-204.32-25	PAYROLL SUMMARY		\$92.00
				\$1,772.25
THE NEST COLLECTIVE, LLC	112-7710-454.70-10	DESIGN AND PROJECT MGSERVICES		\$400.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.70-10	SOURDOUGH FUELS PR:AI	FOR THE MONTH OF AUGUS	\$170.00
				\$570.00
THOMSON REUTERS - WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION	WESTLAW	\$2,553.36
	100-1610-411.70-20	MONTHLY SUBSCRIPTION	WESTLAW	\$200.00
				\$2,753.36
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	TIDAL WAVE	BLDG VEHICLE MAINTENANC	\$52.00
				\$52.00
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	TIRE ALIGNMENT	SHOP SUPPLIES	\$157.00
				\$157.00
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET 4692	\$100.00
	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET 4671	\$150.00
	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET 3804	\$150.00
	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET 4682	\$70.00
				\$470.00
TRANSUNION RISK AND ALTERNATIVE	010-3010-421.70-20	MO SBSCPTN INCL SEARCI	AUGUST 2025	\$357.60
				\$357.60
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	47 FIELD OPS LICENSE MA FEE	10.22.2025-10.21.2026	\$7,191.64
				\$7,191.64
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$18.10
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.06
	010-0000-204.31-04	PAYROLL SUMMARY		(\$3.06)
	010-0000-204.31-04	PAYROLL SUMMARY		(\$18.10)
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.91
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.67
	195-0000-204.31-04	PAYROLL SUMMARY		\$0.67
	111-0000-204.31-04	PAYROLL SUMMARY		(\$4.71)

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY		(\$2.91)
	111-0000-204.31-04	PAYROLL SUMMARY		\$4.71
	010-0000-204.31-04	PAYROLL SUMMARY		\$2.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.12
	010-0000-204.31-04	PAYROLL SUMMARY		\$19.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,731.96
	100-0000-204.31-04	PAYROLL SUMMARY		\$109.32
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.07
	104-0000-204.31-04	PAYROLL SUMMARY		\$54.00
	111-0000-204.31-04	PAYROLL SUMMARY		\$124.53
	112-0000-204.31-04	PAYROLL SUMMARY		\$34.09
	115-0000-204.31-04	PAYROLL SUMMARY		\$141.67
	116-0000-204.31-04	PAYROLL SUMMARY		\$2.96
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.27
	122-0000-204.31-04	PAYROLL SUMMARY		\$13.10
	125-0000-204.31-04	PAYROLL SUMMARY		\$14.65
	143-0000-204.31-04	PAYROLL SUMMARY		\$5.50
	144-0000-204.31-04	PAYROLL SUMMARY		\$1.33
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	174-0000-204.31-04	PAYROLL SUMMARY		\$6.05
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.05
	195-0000-204.31-04	PAYROLL SUMMARY		\$142.06
	600-0000-204.31-04	PAYROLL SUMMARY		\$188.24
	620-0000-204.31-04	PAYROLL SUMMARY		\$151.00
	640-0000-204.31-04	PAYROLL SUMMARY		\$122.15
	650-0000-204.31-04	PAYROLL SUMMARY		\$22.65
	670-0000-204.31-04	PAYROLL SUMMARY		\$43.70
	710-0000-204.31-04	PAYROLL SUMMARY		\$51.33
	750-0000-204.31-04	PAYROLL SUMMARY		\$156.28
				\$3,149.00
UNIVERSAL ATHLETIC LLC	195-7610-453.20-99	BASKETBALL NETS		\$106.52
				\$106.52
UPS STORE #2007-BOZEMAN	710-6010-449.70-50	POSTAGE		\$36.92

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$36.92
VERMEER MOUNTAIN WEST INC	112-7710-454.30-10	VERMEER CHIPPER	KNIVES	\$422.16
				\$422.16
ICTORY OFFICE SUPPLY	111-4110-433.20-10	TONER		\$472.00
				\$472.00
WAVE ELECTRONICS LLC	187-3120-422.20-60	WHELEN LIBERTY II BUNDL	RED/WHI/ AMBER ALLEY LIGI	\$7,627.98
				\$7,627.98
WEISSMAN, CHASE	111-4110-433.70-99	DRIVERS LICENSE		\$60.07
				\$60.07
WESTERN SKIES LANDSCAPES	010-1890-413.30-30	LANDSCAPING SERVICES		\$3,600.00
	010-1860-413.30-30	IRRIGATION MAINTENACE		\$260.00
	010-1850-413.30-30	IRRIGATION BLOWOUT		\$130.00
	010-1875-413.30-30	IRRIGATION BLOWOUT		\$130.00
	010-1870-413.30-30	IRRIGATION BLOWOUT		\$130.00
	010-1840-413.30-30	IRRIGATION BLOWOUT		\$130.00
	010-1810-413.30-30	IRRIGATION BLOWOUT		\$130.00
	010-1880-413.30-30	IRRIGATION BLOWOUT		\$156.00
	010-1875-413.30-30	LANDSCAPING SERVICES		\$720.00
				\$5,386.00
XCEL AUTO CARE LLC	010-3010-421.20-99	VINYL WRAP DECAL CITY	PICNIC	\$30.00
	010-3010-421.20-60	SUNSTRIP TINT RAV 4	ASSET 4594	\$75.00
				\$105.00
ZIEGLER, MAREK	010-3010-421.60-10	MEALS:FIRST RESP SUMM	MT:ZIEGLER:9/8-11/25	\$170.00
				\$170.00
				\$2,808,909.80