

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	111-4110-433.80-20	#4547 - WING PLOW INSTALL	HENDERSON S/N HWS-26502	\$24,367.10
	710-6010-449.20-80	#4273 - FORCE AMERICA	PLOW UP/DOWN SENSORS	\$126.00
	710-6010-449.20-80	#4547 - FORCE AMERICA	PLOW UP/DOWN SENSORS	\$126.00
	710-6010-449.20-80	#4549 - FORCE AMERICA	PLOW UP/DOWN SENSORS	\$126.00
	710-6010-449.20-80	#4548 - FORCE AMERICA	PLOW UP/DOWN SENSORS	\$126.00
	710-6010-449.20-80	#4550 - FORCE AMERICA	PLOW UP/DOWN SENSORS	\$126.00
				\$24,997.10
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 10/2-11/1	\$40.24
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-10/2-11/1	\$81.77
				\$122.01
A-CORE OF IDAHO, INC.	116-8210-459.50-40	5TH & MAIN LIGHTING	CONCRETE BLOCK REMOVAL	\$1,338.75
				\$1,338.75
ABM INDUSTRY GROUPS LLC	010-8020-456.50-30	SWIM CENTER	JANITORIAL SERVICE	\$3,158.58
				\$3,158.58
AE2S, LLC	600-4610-441.80-90	SOURDOUGH TANK PROJCT	PROF SRVCS THRU 09/26/25	\$3,983.71
	600-4610-441.50-95	SOURDOUGH WTP OPTIMIZATIN	PROF SRVCS THRU 09/26/25	\$4,355.21
	600-4610-441.50-95	WTP FACILITY S PRESSR ZNE	PROF SRVCS THRU 09/26/25	\$41,394.70
				\$49,733.62
AG DEPOT	195-7610-453.20-40	FERTILIZER		\$8,000.00
				\$8,000.00
AHLSTROM, JESSICA	600-4640-441.60-20	MEALS: AWWA WSI CONFERENC	NV:AHSTROM: 10/7-10/25	\$139.00
	600-4640-441.60-20	LYFT: AWWA WSI CONFERENC	NV: AHLSTROM: 10102025	\$20.98
				\$159.98
ALLEGRA - BOZEMAN	010-1410-404.20-10	#10 ENVELOPES WITH	RETURN ADDRESS	\$309.81
	650-3310-424.20-10	WHITE SILK COVER		\$134.60
	100-1610-411.20-10	ALLEGRA BUSINESS CARDS	OFFICE SUPPLIES	\$253.00
	115-3210-423.20-10	ALLEGRA BUSINESS CARDS	OFFICE SUPPLIES	\$151.68
	710-6010-449.20-10	BUSINESS CARDS	ALLEGRA: BEARZI	\$70.64
	750-4025-431.20-10	LINRICH CARDS		\$72.63

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$992.36
ALPINE LAWN CARE INC	116-8210-459.30-30	FALL WORK SOROP PARK		\$63.00
				\$63.00
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SUPPORT	SOLID WASTE	\$118.24
	640-5810-447.50-10	SUPPORT	SOLID WASTE	\$37.50
				\$155.74
AMAZON CAPITAL SERVICES INC	010-1890-413.30-20	DOOR BRUSH SWEEP 4X		\$214.52
	010-1860-413.30-20	RUBBER WASHER 12X		\$8.78
	010-1860-413.20-65	LED FLASHLIGHT		\$12.99
	010-1860-413.20-65	FLY SWATTER		\$5.99
	010-1890-413.30-20	CABLE PASSTHROUGH COVER		\$8.79
	010-1890-413.30-20	8.5X11 SIGN HOLDER		\$18.99
	010-1810-413.30-20	TOGGLE BOLTS 2X		\$64.58
	010-1860-413.30-20	SLOAN FLUSH DIAPHRAGM		\$50.68
	010-1890-413.30-20	DOOR BRUSH BOTTOM SWEEP		\$56.39
	010-1890-413.20-40	CLEANING DUSTER 6X		\$26.97
				\$468.68
ANDERSON, IAN	010-3010-421.60-10	MEALS: FBI COMMAND CLG	MT:ANDERSON, IAN:10/12-17	\$232.00
				\$232.00
APPLIED INDUSTRIAL TECH	620-5610-445.30-10	F-SERIES HELICAL GEAR	MOTOR PLUS SHIPPING, WRF	\$1,583.51
				\$1,583.51
AVOLVE SOFTWARE CORP.	115-3210-423.50-10	AVOLVE	CONSULTANTS AND PROF SERV	\$168.75
	100-1610-411.50-10	AVOLVE	CONSULTANTS AND PROF SERV	\$56.25
	750-4020-431.50-10	AVOLVE	CONSULTANTS AND PROF SERV	\$56.25
				\$281.25
BAILLARGEON, AURORA A	111-4110-433.60-10	MEALS:3-V DISTRIBUTING	MT:BAILLARGEON:10/15/2025	\$19.00
				\$19.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	(8) BULLET PROOF VESTS	NEW HIRES 9.2.2025	\$8,568.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-30	(8) BULLET PROOF VESTS	NEW HIRES 9.2.2025	\$4,136.00
	010-3010-421.20-30	VERTX PHANTOM FLEX OPS	PANT (2) - PETERSON	\$138.00
	010-3010-421.20-30	REFIT KAZOUNIS JACKET	W/NAMETAPE AND EMB	\$38.00
				\$12,880.00
BARRON, NICK	111-4110-433.60-10	MEALS:3-V DISTRIBUTING	MT: BARRON:10/15/25	\$19.00
				\$19.00
BASECAMP GALLATIN	195-7610-453.30-10	ENGINE CHECK		\$444.00
				\$444.00
BIN NINJA LLC	640-5810-447.50-99	DEBIT 70 CANS ON 8/6	SOLID WASTE	\$490.00
				\$490.00
BNSF RAILWAY COMPANY	620-5210-444.70-90	BNSF CONTRACT NP92734	SEWER LINE 11/1 TO 10/31	\$195.00
				\$195.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES KC500 PURPLE		\$169.13
	010-3120-422.20-98	GLUCOSE 15 GM LEMON		\$230.75
				\$399.88
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	CALL FOR BIDS	ADVERTISEMENT	\$180.00
	102-1130-401.50-99	STUDY COMMISSION	AGENDA POSTING	\$55.00
	010-1220-402.70-10	FEE INCREASE	POSTING	\$60.00
	010-1110-401.70-10	COMMISSION AGENDA	POSTING	\$143.00
				\$438.00
BOZEMAN SAFE & LOCK	195-7610-453.30-20	TROUBLESHOOT DEADBOLT IN	MENS RESTROOM	\$180.00
				\$180.00
BREWER LAW FIRM	010-1330-403.50-15	DEFENSE COUNSEL BRIDGERS		\$4,278.75
				\$4,278.75
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	10/14/25 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	10/14/25 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	10/15/25 BACTERIA	\$205.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	MN & AL PROJECT 10/07/25	ACID DIGESTION FEE METALS	\$260.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	10/14/25 ALUMINUM	\$20.00
	600-4610-441.50-99	RESIDENTIAL-NONCOMPLIANCE	LEAD & COPPER 516 S 11TH	\$56.00
				\$719.00
BUFFALO RESTORATION	640-5810-447.50-99	ROOF LEAK IN STORAGE ROOM	SOLID WASTE	\$12,003.85
				\$12,003.85
CAPRI, JOE	010-3120-422.60-10	MEALS:MT FIRE SVC CONV	MT: CAPRI : 10/8-11/25	\$123.00
				\$123.00
CDW GOVERNMENT INC	010-1410-404.70-20	ADOBE ACROBAT PRO	FOR SARAH KISER	\$36.12
	100-1610-411.50-20	CDW GOV ADOBE	MAINTENACE CONTRACTS	\$24.56
	115-3210-423.50-10	CDW GOV ADOBE	MAINTENACE CONTRACTS	\$24.56
	010-1910-414.20-20	UPS'S		\$1,200.62
				\$1,285.86
CENTURYLINK	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M4061114147	\$179.33
	010-1840-413.40-50	AC/HEAT MON-PROF 5823482	SUMMARY BILL M4061114147	\$41.20
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6	\$6.87
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6	\$6.88
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3/6	\$6.87
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6	\$6.88
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6	\$6.87
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6	\$6.87
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147	\$142.60
	010-1910-414.40-50	BZN PD COM TO 911 5828368	FIRE STATN 1 DSL/SUMMARY	\$68.20
	750-4025-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$54.52
	750-4020-431.40-50	EMER FXO LINS 2/6 5859569	SUMMARY BILL M4061114147	\$54.52
	100-1610-411.40-50	EMER FXO LINS 3/6 5859569	SUMMARY BILL M4061114147	\$54.52
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$54.52
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$54.52
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$54.52
	010-3010-421.40-50	POLICE SUPRT SERV 5863311	SUMMARY BILL M4061114147	\$112.05
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863992	FIRE ALARM M4061114147	\$52.12
	010-3010-421.40-50	PD SUPRT SERV 5867004	SUMMARY BILL M4061114147	\$55.10
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147	\$127.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-50	CEMETERY PHONE 5867238	SUMMARY BILL M4061114147	\$135.87
	010-1850-413.40-50	SEN CNTR LNG DIST 5868048	SUMMARY BILL M4061114147	\$71.56
	010-1910-414.40-50	BPSC ELVTR LNES(8)5869606	SUMMARY M4061114147	\$465.45
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE	\$206.00
	600-5010-442.40-50	WATER ADM-SHOPS 5876296	SUMMARY BILL M4061114147	\$60.93
	010-8070-456.40-50	LINDLEY CTR ALRM 5878621	SUMMARY BILL M4061114147	\$54.52
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:10/10-11/9	\$89.41
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 10/10-11/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 10/10-11/9	\$72.40
				\$2,391.14
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:10/17-11/16	\$129.98
				\$129.98
CITY OF BOZEMAN	111-4110-433.40-20	METERED WATER		\$4.34
				\$4.34
CITY OF BOZEMAN - WATER DEPT	112-7710-454.40-20	METERED WATER USAGE	FORESTRY 2ND QTR 2025	\$155.59
				\$155.59
CLEAN SLATE GROUP	195-7610-453.50-20	LARGE TENNIS SIGNS		\$505.00
				\$505.00
COMMUNITY PLANNING COLLABORATIVE	100-1630-411.50-10	CPC HPAB	CONSULTANTS AND PROF SERV	\$1,927.50
				\$1,927.50
CONSOLIDATED ELECTRICAL	234-4150-433.30-30	LED KIT		\$73.40
				\$73.40
CORE & MAIN LP	600-5080-442.20-99	VALVE REPAIRS	STEM, STUFFING BOX	\$17,264.46
				\$17,264.46
CORE CONTROL, INC.	620-5610-445.30-20	REPAIR TO CHILLER		\$742.50
	620-5610-445.30-10	REPAIR TO REFRIDG UNITS		\$1,550.02
	010-1850-413.30-10	BMS CELLULAR ROUTER	DIAGNOSIS	\$948.75
	010-1810-413.30-10	BOILER ANNUAL SERVICE		\$689.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.30-10	BOILER GAS LEAK REPAIR		\$1,055.16
				\$4,985.93
CORE TECHNOLOGIES LLC	750-4020-431.20-20	DOCKING STATION FOR	KELLEN GAMRADT	\$315.00
	010-1510-405.20-21	DELL PRO LAPTOP	HODNETT FINANCE DIRECTOR	\$1,877.00
	010-1910-414.20-21	MONITORS FOR IT		\$531.00
				\$2,723.00
COX, RAY	010-3010-421.60-10	MEALS: FBI COMMAND CLG	MT: COX: 10/12-17/25	\$199.00
				\$199.00
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL MOSS		\$1,084.16
				\$1,084.16
DAYSRING RESTORATION	650-3330-424.50-30	OCT GARAGE CLEAN		\$1,345.00
				\$1,345.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
				\$60.00
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$97.53
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$24.38
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$97.53
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$97.53
				\$316.97
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	PEDLET PROJECT STORAGE		\$97.96
	116-8210-459.50-10	PEDLET PROJECT INSTALL	ACE HANDYMAN SVCS	\$294.75
				\$392.71
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SERVICES	FOR OCTOBER -WTP	\$1,410.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF OCTOBER	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF OCTOBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF OCTOBER	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF OCTOBER	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF OCTOBER	\$1,225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF OCTOBER	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF OCTOBER	\$98.33
				\$52,088.00
ELECTRO CONTROLS INC.	010-1810-413.30-20	TSTAT RELOCATION		\$290.00
				\$290.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$78.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,027.24
	010-0000-204.33-02	PAYROLL SUMMARY		\$5,262.80
	010-0000-204.33-02	PAYROLL SUMMARY		\$197,938.46
	100-0000-204.33-02	PAYROLL SUMMARY		\$17,254.94
	102-0000-204.33-02	PAYROLL SUMMARY		\$55.42
	104-0000-204.33-02	PAYROLL SUMMARY		\$9,185.44
	111-0000-204.33-02	PAYROLL SUMMARY		\$18,373.33
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,930.94
	115-0000-204.33-02	PAYROLL SUMMARY		\$22,543.48
	116-0000-204.33-02	PAYROLL SUMMARY		\$358.79
	117-0000-204.33-02	PAYROLL SUMMARY		\$34.02
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,963.75
	125-0000-204.33-02	PAYROLL SUMMARY		\$925.55
	143-0000-204.33-02	PAYROLL SUMMARY		\$668.63
	144-0000-204.33-02	PAYROLL SUMMARY		\$162.04
	145-0000-204.33-02	PAYROLL SUMMARY		\$6.81
	174-0000-204.33-02	PAYROLL SUMMARY		\$990.60
	192-0000-204.33-02	PAYROLL SUMMARY		\$6.78
	195-0000-204.33-02	PAYROLL SUMMARY		\$20,186.12
	600-0000-204.33-02	PAYROLL SUMMARY		\$26,492.69
	620-0000-204.33-02	PAYROLL SUMMARY		\$21,451.78
	640-0000-204.33-02	PAYROLL SUMMARY		\$16,311.78
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,558.01
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,675.61
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,793.02
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,103.68
				\$411,340.43

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ELGEN, WENDY	010-3010-421.20-99	WATER AND LACROIX FOR	TRNG ROOM COURSES	\$45.10
				\$45.10
ENERGY LABORATORIES, INC.	620-5620-445.50-99	WEEKLY NUTRIENTS TESTING		\$164.00
	620-5620-445.50-99	MONTHLY NUTRIENTS TESTING		\$241.00
	620-5620-445.50-99	WRF PRETREATMENT PERMIT	MSU #102 ANNUAL RENEWAL	\$698.00
	620-5620-445.50-99	EFF ORGANICS QUARTERLY	PURGEABLE ORGANICS	\$248.00
	620-5620-445.50-99	NUTRIENTS MONTHLY NPDES	NITROGEN, NITRATE, PHOSPH	\$241.00
	620-5640-445.50-99	STORY MILL PERMIT #103	PRETREATMENT ANNUAL RENEW	\$826.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$164.00
	600-4610-441.50-99	CARBON, ORGANIX	LAB FEE, DISPOSAL, SHIPNG	\$118.00
				\$2,700.00
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.20-99	ERA RESOURCE BOOKS	WRF OFFICE	\$624.45
				\$624.45
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING SEPT		\$440.00
				\$440.00
FAIRWEATHER LAW GROUP PLLC	010-1330-403.50-15	DEFENSE COUNSEL BRIDGERS		\$173.25
	010-1320-403.50-15	DEFENSE COUNSEL VETS		\$173.25
				\$346.50
FARSTAD OIL-CARDS	600-5010-442.20-61	FUEL CHARGES		\$2,402.64
				\$2,402.64
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$175.64
	620-5210-444.20-99	VENDING SUPPLIES,		\$113.42
				\$289.06
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING VEH EQUIP BZN	MCINTOSH COMMUNICATION	\$216.51
	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$27.29
				\$243.80
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA TA3552 COPIR MATN	09/13/2025-10/12/2025	\$119.45

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	600-4640-441.50-20	KYOCERA TA3552 COPIR MATN	09/13/2025-10/12/2025	\$119.46
	010-1815-413.70-90	COPIER SERVICE		\$33.44
	010-3010-421.50-20	MO CONTRACT COPIER	PATROL BAY	\$206.45
	010-8020-456.70-90	KYOCERA/TA2554CI	MA16493-01 9/22-10/8/25	\$18.89
				\$497.69
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4369 - AD -IP DESIK CART	RET FOR CREDIT	(\$75.00)
	710-6010-449.20-80	#4369 - FILTER		\$80.35
	710-6010-449.20-80	#4250 - TERMINAL AND	CABLE SEALS	\$1.35
	710-6010-449.20-80	#4370 - BRAKE REPAIR PART	SHOE, CHAMBER, CAMSHAFT	\$860.27
	710-6010-449.20-80	#4369 - AUX LIFT AXLE VAL	PLUS SHIPPING	\$448.82
	710-6010-449.20-80	#4370 - R DRIVE SEAL	ASSEMBLY	\$43.80
	710-6010-449.20-80	#4370 - BRAKE SLACK ADJ	CAMSHAFTS, SHIPPING	\$217.50
				\$1,577.09
FLOYD'S TRUCK CENTER-WY	710-6010-449.20-80	#3805 - RH SIDE VIEW	MIRROR KIT, PLUS FREIGHT	\$210.65
				\$210.65
FRONTLINE AG SOLUTIONS, LLC.	710-6010-449.20-80	#4241 - 5 GAL HY-GARD	FILTER	\$338.96
	710-6010-449.20-80	#4241 - AIR FILTER, HYDRA	FILTER, ELEMENTS	\$260.87
				\$599.83
GALLATIN VALLEY URBAN TRNSPORT DIST	122-4180-433.70-99	GVUTD FTA 5303 -12.31.24	GVMPO PASS THROUGH	\$4,202.44
	122-4180-433.70-99	GVUTD FTA 5303 -3.31.25	GVMPO PASS THROUGH	\$9,010.95
				\$13,213.39
GENERAL DISTRIBUTING CO	010-8020-456.20-40	CO2		\$391.05
	010-8020-456.20-40	CO2		\$448.91
	010-8020-456.70-90	TANK RENTAL		\$141.55
	010-8020-456.20-40	CO2		\$541.20
	600-5010-442.70-90	CYLINDER RENTAL		\$105.71
	111-4171-433.70-90	CYLINDER RENTAL		\$35.46
				\$1,663.88
GLASS DOCTOR OF BOZEMAN	710-6010-449.20-80	TINTED WINDSHIELD	#3660	\$246.70
				\$246.70

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GRAINGER	620-5620-445.20-99	DISPOSABLE NITRILE GLOVES	GRAINGER: WRF	\$77.15
	010-1810-413.30-20	TRASH CAN 2X	TRASH CAN LID 2X	\$173.60
	710-6010-449.20-99	READER SAFETY GLASSES		\$14.27
	710-6010-449.20-80	MOUNTING BRACKET	#3821	\$75.11
	710-6010-449.20-80	CONNECTING LINK		\$176.96
				\$517.09
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.30-30	LANDSCAPING SERVICES		\$525.00
	010-1880-413.30-30	LANDSCAPING SERVICES		\$875.00
	010-1860-413.30-30	LANDSCAPING SERVICES		\$1,460.00
	010-1840-413.30-30	LANDSCAPING SERVICES		\$340.00
	010-1840-413.30-30	LANDSCAPING SERVICES		\$425.00
	010-1890-413.30-30	LANDSCAPING SERVICES		\$1,025.00
	010-1850-413.30-30	LANDSCAPING SERVICES		\$775.00
				\$5,425.00
H.D. FOWLER COMPANY	670-4510-435.20-99	GALV STEEL CULVERT CLAMPS	AND COUPLERS	\$663.74
	600-5070-442.20-99	6" FLANGE BASED FIRE	HYDRANT	\$3,685.79
	600-5030-442.20-99	CORP CAP, REPAIR CLAMPS.	CURB BOX, MISC SER PARTS	\$5,619.71
				\$9,969.24
HACH COMPANY	620-5620-445.20-99	POTASSIUM, NEOPRENE,		\$623.73
	620-5620-445.20-99	BUFFER SOLUTION		\$84.90
	620-5620-445.20-99	TNT PLUS HACH AMMONIA	PLUS SHIPPING, WRF	\$486.50
				\$1,195.13
HDR ENGINEERING INC	100-1630-411.50-10	GIS & ASSET MANAGEMENT ON	CALL TASK ORDER 2025-04	\$622.15
	620-5610-445.80-90	WRF PH1 BASE HYDRLIC UPGD	PROF SRVCS THRU 09/27/25	\$28,000.00
	620-5610-445.50-10	WTR QLTY SMPLG E GALL RIV	PROF SRVCS THRU 09/27/25	\$22,115.15
	620-5610-445.80-50	WRF SOLAR POWER DESIGN	PROF SRVCS THRU 09/27/25	\$55,000.00
				\$105,737.30
HODGES, KYLE	010-3020-421.60-10	MEALS: MT VIOLENT CRIM	MT: HODGES: 10/7-11/25	\$227.00
				\$227.00
HODNETT, MELISSA	010-1510-405.60-10	MEALS:LEAGUE OF CITIES CF	MT: HODNETT: 10/15-17/25	\$75.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1510-405.60-10	MILEAGE:LEAG OF CITIES CF	MT: HODNETT: 10/15-17/25	\$118.44
	010-1510-405.60-10	HOTEL:LEAGUE OF CITIES CF	MT: HODNETT: 10/15-17/25	\$394.64
				\$588.08
HYDRO LOGISTICS IRRIGATION, LLC.	620-5610-445.50-20	IRRIGATION WINTERIZATION	WRF	\$450.00
	111-4110-433.50-20	IRRIGATION WINTERIZATION	MEDIANS & BLVDS	\$2,050.00
	010-7210-452.50-99	IRRIGATION WINTERIZATION		\$120.00
				\$2,620.00
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	PERISTALTIC ROLLER ASSEMB	PLUS SHIPPING, WRF	\$854.62
				\$854.62
JACKSON CONTRACTOR GROUP, INC	010-8030-456.80-50	BOGERT POOL	RENOVATION	\$15,320.00
	010-8030-456.80-50	BOGERT POOL	RENOVATION	\$6,345.00
				\$21,665.00
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	U-BOLT, DIRT SHOE, HOSE		\$3,483.15
				\$3,483.15
JOHNSON CONTROLS FIRE PROTECTION LP	010-1840-413.30-10	ALARM MONITORING SERVICE		\$774.33
				\$774.33
KAMP IMPLEMENT CO	195-7610-453.30-10	TOOLCAT BROOM		\$500.66
	195-7610-453.30-10	3858 WZRE	CONNECTOR	\$68.43
	710-6010-449.20-80	BRACKET		\$106.18
	710-6010-449.20-80	HYD FITTINGS		\$104.95
	710-6010-449.20-80	BOLT, FLANGE		\$9.90
	710-6010-449.20-80	SWITCH		\$11.96
	710-6010-449.20-80	FILTER		\$87.43
	710-6010-449.20-80	HYDRAULIC HOSE		\$528.00
	710-6010-449.20-80	FILTERS		\$142.18
	710-6010-449.20-80	BOOM		\$3,277.10
	111-4171-433.30-10	#4261 - BOBCAT BRACKET	PLUS FREIGHT	\$58.55
				\$4,895.34
KB COMMERCIAL PRODUCTS	111-4110-433.20-99	HAND SOAP		\$45.33

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	HAND SOAP		\$45.33
	010-1860-413.20-99	CAN LINER 1 CASE		\$40.46
	010-1860-413.20-99	SOAP, HAND SAN 2X, TP 3X	CAN LINER 2X	\$419.83
	010-1840-413.20-99	BATH TISSUE, PAPER TOWEL	CAN LINER	\$146.54
	010-1830-413.20-99	BATH TISSUE, PAPER TOWEL	4X, CAN LINER 3X	\$549.29
	010-8080-456.20-99	BEALL	CLEANING PRODUCTS	\$98.28
	010-8080-456.20-99	BEALL	CLEANING PRODUCTS	\$105.71
	010-8080-456.20-99	BEALL	CLEANING PRODUCTS	\$104.72
	010-8080-456.20-99	BEALL	CLEANING PRODUCTS	\$52.36
	010-1810-413.20-99	TOILET PAPER, PAPER TOWEL	CAN LINERS	\$156.08
	710-6010-449.20-99	HAND TOWELS		\$57.09
	010-8020-456.20-99	TP, SOAP,	PAPER TOWELS	\$526.02
				\$2,347.04
KELLEY CREATE CO	650-3320-424.20-10	BW AND COLOR		\$9.13
	010-1210-402.20-10	COPIER PRINTER	MAINTENANCE CONTRACT	\$62.68
	010-1310-403.50-20	CANON/CANIRDX4735I	CT21870-01	\$82.09
	010-8010-456.50-20	CANON/CANIRAC3525	JH120275-03 9/11-10/10/25	\$138.25
	600-5010-442.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$4.15
	620-5210-444.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$2.95
	600-5060-442.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$2.25
	600-5060-442.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$5.22
	111-4110-433.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$5.36
	111-4171-433.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$4.65
	710-6010-449.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$2.40
	640-5810-447.50-20	C737MB41673 COPIER CHARGE	SHOPS COMPLEX -SEPT	\$6.90
	010-2010-415.50-20	CANON/IR ADV C5535I	JH141164-01 9/23-10/22/25	\$184.03
				\$510.06
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#4046 - LAMP ASSEMBLY		\$1,350.00
	710-6010-449.20-80	#3981 - HOSE ASSEMBLY		\$257.50
	710-6010-449.20-80	#3833 - REAR LAMP ASSEMBL		\$126.48
	710-6010-449.20-80	#3821 - STEP ASSEMBLY		\$658.13
				\$2,392.11
KENYON NOBLE LUMBER CO	195-7610-453.20-99	SANDPAPER		\$49.98
	195-7610-453.20-99	GLOVES, OIL	PPE EQUIPMENT	\$156.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1890-413.30-20	POLYURETHANE CRACK SEALER	4X	\$43.96
	600-5010-442.20-99	PRV - MISC HARDWARE		\$2.50
				\$253.39
KISER, SARAH	010-1410-404.60-10	MEALS: BOOTCAMP MLEA	MT:KISER: 10/6-10/9/25	\$62.00
	010-1410-404.60-10	MILEAGE: BOOTCAMP MLEA	MT:KISER: 10/6-10/9/25	\$154.28
				\$216.28
KNIFE RIVER	111-4120-433.20-50	PLANT MIX		\$1,149.96
	111-4120-433.20-50	PLANT MIX		\$1,115.18
	111-4120-433.20-50	PLANT MIX		\$899.10
				\$3,164.24
KOHTZ, SHAWN	750-4090-431.60-10	MEALS:MT LEAGUES OF CITIE	MT: KOHTZ: 10/14-15/25	\$47.00
	750-4090-431.60-10	HOTEL:MT LEAGUES OF CITIE	MT: KOHTZ: 10/14-15/25	\$143.32
				\$190.32
KOIS BROTHERS INC	111-4110-433.20-60	CURB GUARDS FOR STREETS	EQUIPMENT	\$2,885.71
	710-6010-449.20-80	#4369 - JOYSTICK CONTROL	PLUS SHIPPING	\$718.09
				\$3,603.80
L N CURTIS & SONS	010-3120-422.20-65	FACTORY REPAIR	TASK FORCE TIPS	\$28.81
				\$28.81
LATTA CONSULTANTS	116-8210-459.50-10	PARKING VISION CAMPAIGN	20% PAYMENT	\$11,580.00
				\$11,580.00
LAWSON PRODUCTS INC	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$563.68
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$98.89
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$298.71
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$17.54
				\$978.82
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER JUGS	SOLID WASTE	\$42.00
				\$42.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LES SCHWAB TIRE CENTERS OF MONTANA	650-3320-424.20-60	TIRE SERVICE		\$1,136.88
	640-5810-447.30-10	NEW STEER TIRES	ASSET 4363	\$2,141.64
	640-5810-447.20-60	CHAINS	ASSET 4682	\$381.98
	640-5810-447.20-60	CHAINS	ASSET 4681	\$381.98
	640-5820-447.30-10	NEW DRIVE TIRES	ASSET 4647	\$3,869.68
	640-5810-447.30-10	NEW DRIVE TIRES	ASSET 4671	\$3,869.68
	640-5810-447.20-60	CHAINS	ASSET 4718	\$381.98
	640-5810-447.20-60	CHAINS	ASSET 4648	\$381.98
	640-5810-447.30-10	NEW TIRES	ASSET 4372	\$6,011.32
				\$18,557.12
LTAP-LOCAL TECHNICAL	111-4110-433.60-10	REG: 2025 SNOW RODEO	MT: B. FECKLEY: 9/30-10/1	\$140.00
	111-4110-433.60-10	REG: 2025 SNOW RODEO	MT: H. NEAL: 9/30-10/1/25	\$140.00
	111-4110-433.60-10	REG: 2025 SNOW RODEO	MT: S. HAWKES: 9/30-10/1	\$140.00
				\$420.00
MCCARTY, ERIN	010-1410-404.60-10	MILEAGE REIMBURSEMENT	FOR RUNS TO DISTRICT COUR	\$12.81
				\$12.81
MCPAHAN, SCOTT	010-1910-414.40-56	INTERNET REIMBURSEMENT	OCTOBER	\$75.00
				\$75.00
MIDDLE CREEK WATER USERS	600-4610-441.20-80	ANNUAL PAYMENT PER MOU	(4) 05/21/2025	\$2,000.00
	600-4610-441.20-80	MCWU CONTRACT:#91-USE	WATER 1598.44 AC FT	\$48,832.34
	600-4610-441.20-80	MCWU CONTRACT:#91-UNUSED	WATER 4220.56 AC FT	\$21,102.80
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	GENERAL 5819 AC FT	\$45,853.72
	600-4610-441.20-80	MCWU CONTRACT:#91-O & M	COTTONWOOD REPAIRS 5819AF	\$33,633.82
				\$151,422.68
MIDLAND IMPLEMENT	710-6010-449.20-80	#4253 - TORO V-BELT		\$39.99
	710-6010-449.20-80	SUPPORT SPRING, SCREW, WA	SHER, SEE LIST	\$736.43
	710-6010-449.20-80	CENTER CHAMBER		\$324.48
				\$1,100.90
MINNICH, BAILEY	100-1610-411.60-10	MEALS: MAP CONF	MT:MINNICH:10/5-8/25	\$98.00
	100-1610-411.60-10	MILES: MAP CONF	MT:MINNICH:10/5-8/25	\$161.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.60-10	PRKNG: MAP CONF	MT:MINNICH:10/5-8/25	\$14.76
				\$274.46
MISC - ACCOUNTING	115-0000-322.30-00	APP WITHDRAWN/REFUNDING	PLAN CHECK FEES	\$254.31
	115-0000-322.10-01	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$391.25
	115-0000-322.10-00	APP WITHDRAWN/REFUNDING	SEWER FEE	\$21.00
	600-0000-345.10-50		WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	APP WITHDRAWN/REFUNDING	WATER METER	\$3,099.12
	113-0000-342.90-00	APP WITHDRAWN/REFUNDING	FIRE IMPACT FEE	\$23,160.00
	114-0000-343.50-00	APP WITHDRAWN/REFUNDING	STREET IMPACT-GEN	\$145,431.00
	630-0000-345.20-60	APP WITHDRAWN/REFUNDING	SEWER IMPACT FEE	\$40,722.55
	610-0000-345.10-80	APP WITHDRAWN/REFUNDING	WATER IMPACT FEE	\$67,030.31
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$953.00
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$17,979.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ANDREY GORELIK	\$15.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	72409-41850:1203 N SPRUCE	\$1,143.00
	010-0000-201.60-12	BEALL CENTER DEP 10/10/25	BEALL CENTER RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 10/11/25	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 10/12/25	BEALL CENTER RENTAL	\$200.00
	189-0000-201.60-15	STORY MANS DEP 10/6/25	STORY MANS RENTAL	\$1,000.00
	189-0000-201.60-15	STORY MANS DEP 10/12/25	STORY MANS RENTAL	\$1,000.00
	195-0000-344.76-14	KEY DEPOSIT	CHRISTIE CONCESSIONS	\$200.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	86801-279390:8 N ELDORADO	\$40.00
	600-4640-441.70-99	REBATE TOILET (HE)	81855-60020:32 N CHOUTEAU	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	53359-79900:1050 BOYLAN R	\$50.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	53359-79900:1050 BOYLAN R	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	93461-294200:1502 CAMBRID	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	24849-106320:2256 BUCKS R	\$199.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	36539-188620:480 N CLIFDE	\$89.98
				\$304,228.52
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000226610	\$604.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226620	\$584.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226630	\$1,300.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226640	\$581.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226580	\$1,270.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226660	\$612.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226670	\$651.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226650	\$569.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000236660	\$26.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263960	\$187.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000047600	\$143.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000068150	\$2,171.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169200	\$542.00
				\$9,247.20
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	STORAGE CONTAINER	AT SPORTS PARK	\$150.00
				\$150.00
MONTANA EMBROIDERY	111-4110-433.20-30	EMBRIODERY ON WORK CLOTHE		\$214.00
				\$214.00
MONTANA LANGUAGE SERVICES	010-1310-403.50-20	TRANSLATION JURY TRIAL	10.13.25	\$1,717.33
	010-3010-421.50-10	TRANSLATION SVS 9.8-9.23	2025	\$204.13
	010-3010-421.50-10	TRANSLATION SVS 9.01-9.7	2025	\$196.61
				\$2,118.07
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXPEN	FOR THE MONTH OF OCTOBER	\$117.75
				\$117.75
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	LAUNDRY SERVICE		\$39.59
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$138.85
	010-1860-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$238.11
	010-1810-413.50-30	FLOOR MAT SERVICE		\$190.21
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	010-8090-456.50-30	SMCC	MATS EXCHANGE	\$250.63
	189-8040-456.50-30	STORY MANSION	MATS EXCHANGE	\$233.95
	010-8080-456.50-30	BEALL	MATS EXCHANGE	\$225.16
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$193.57
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$304.36
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$108.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$110.16
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$108.53
				\$2,683.68
MONTANA OCCUPATIONAL HEALTH, LLC.	620-5210-444.50-80	DOT EXAM	WATER/SEWER 50/50	\$75.00
	600-5010-442.50-80	DOT EXAM	WATER/SEWER 50/50	\$75.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	010-7810-455.50-80	DOT EXAM	LIBRARY BOOKMOBILE	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	+HEALTH SCREEN PANEL	\$680.00
	010-7810-455.50-80	DOT EXAM	LIBRARY BOOKMOBILE	\$150.00
	710-6010-449.50-80	DOT EXAM	VEHICLE MAINTENANCE	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	+ HEP B INJ	\$499.00
				\$4,722.00
MONTANA OIL SUPPLY	111-4110-433.20-61	DIESEL EXHAUST FLUID		\$499.80
	620-5610-445.20-61	CHEVRON CETUS HIPERSYNTH	OIL, WRF	\$1,180.00
	111-4110-433.20-61	DIESEL FLUID		\$499.80
				\$2,179.60
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$534.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$977.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$43,805.95
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,816.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,481.20
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,278.50
	112-0000-204.33-01	PAYROLL SUMMARY		\$742.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$4,339.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$90.80
	117-0000-204.33-01	PAYROLL SUMMARY		\$6.40
	122-0000-204.33-01	PAYROLL SUMMARY		\$308.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	125-0000-204.33-01	PAYROLL SUMMARY		\$286.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$153.76
	144-0000-204.33-01	PAYROLL SUMMARY		\$37.48
	145-0000-204.33-01	PAYROLL SUMMARY		\$1.28
	174-0000-204.33-01	PAYROLL SUMMARY		\$148.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.28
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,210.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,232.30
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,716.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,783.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$392.70
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,062.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,473.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,083.55
				\$79,961.00
MONTANA-WYOMING SYSTEMS	620-5630-445.30-20	FIRE PANEL		\$5,210.00
				\$5,210.00
MONTOYA, ELISABETH	010-1320-403.50-15	DEFENSE COUNSEL TX COURT		\$438.75
				\$438.75
MOON, ZACHARY	100-1610-411.60-10	MEALS:MAP CONF	MT:MOON:10/6-8/25	\$67.00
				\$67.00
MORRISON MAIERLE INC	610-4620-441.50-95	MUNICIPAL GRNDWTR SPPY PRJ	PROF SRVCS THRU 10/01/25	\$64,067.20
				\$64,067.20
MOUNTAIN SUPPLY CO	600-5030-442.20-99	LANDSCAPE STEEL FABRIC PI	N	\$185.15
	600-5030-442.20-99	PVC PIPE		\$80.00
	600-5030-442.20-99	PVC PIPE, COUPLING,	PRIMER, CEMENT	\$62.35
	600-5030-442.20-99	SEWER MAIN GLUE SOLID		\$38.00
				\$365.50
NAPA AUTO PARTS	620-5610-445.20-60	DEXVIATF		\$14.62
	710-6010-449.20-80	U-BOLTS, CORE DEP		(\$71.50)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	LIGHT SOCKET		\$10.03
	710-6010-449.20-80	FILTER		\$143.95
	710-6010-449.20-80	FILTERS		\$54.91
	710-6010-449.20-80	HEAVY DUTY TENSIONER, IDL	ER,	\$163.61
	710-6010-449.20-80	FILTERS		\$219.75
	710-6010-449.20-80	STARTER		\$238.48
	710-6010-449.20-80	FILTERS		(\$77.57)
	710-6010-449.20-80	MUD FLAPS		\$53.28
	710-6010-449.20-80	FILTERS		\$117.08
	710-6010-449.20-80	AIR DOOR ACTUATOR		\$54.08
	710-6010-449.20-80	FILTERS		\$113.05
	710-6010-449.20-80	FILTER		\$52.77
	710-6010-449.20-80	FILTER		(\$32.89)
	710-6010-449.20-80	POWER STEERING FLUID		\$24.48
	710-6010-449.20-80	SHOP TOWELS, BRAKE CLEANER	R	\$141.78
	710-6010-449.20-65	RATCHET, BATTERIES,	SEE LIST	\$1,815.20
	600-5010-442.20-60	INCANDESCENT SLIDE BEAMS		\$18.97
	710-6010-449.20-80	CONNECTORS, SILICONE		\$23.09
	710-6010-449.20-80	BRAKE CONNECTOR		\$6.51
				\$3,083.68
NAVARRO, KORI	600-4640-441.60-20	MEALS: AWWA WSI CONFERENC	NV:NAVARRO: 10/7 TO 10/10	\$203.00
				\$203.00
NEUSTRUP, ERIC	600-4640-441.60-20	MEALS: AWWA WSI CONFERENC	NV:NEUSTRUP:10/7 TO 10/12	\$148.00
				\$148.00
NORMONT EQUIPMENT CO.	111-4120-433.20-99	SIGN POSTS		\$7,858.00
	111-4120-433.20-99	STAR ANCHOR POSTS		\$5,380.16
				\$13,238.16
NORTHWEST PIPE FITTING INC	620-5610-445.20-99	COUPLING, BALL VALVE		\$146.38
				\$146.38
NORTHWESTERN ENERGY	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGH	ET78424715	\$44.62
	111-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572277	\$96.62
	238-4150-433.40-10	SILD749 1296 NEW HOLLAND	ET83574286	\$23.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088	\$22.05
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200	\$23.72
	111-4150-433.40-10	COTTONWOOD AND CASCADE LI	EF34772317	\$121.95
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$65.17
	236-4150-433.40-10	SLID716 TSCHACHE & MARIA	2000224538	\$42.49
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$495.45
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$11.86
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$11.86
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$11.86
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$60.86
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$60.86
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$60.85
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$138.24
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$138.11
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$101.80
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,283.97
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$83.08
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	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,LINDLY	PARKS 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 ROUSE	S MAIN ALLEY 725518-5	\$121.00
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,510.87
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$914.42
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$30.78
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.21
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$357.87
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$8.21
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	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,TERRACE/	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 TO	DURSTON RD 725697-7	\$1,075.10
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$462.72
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$605.64
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,299.15
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$69.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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-CHURCH	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 TO	RAILWAY 725709-0	\$109.60
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/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->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,152.73
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$322.98
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$127.90
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$32.87
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	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	\$199.44
	111-4150-433.40-10	NWCORNER ROUSE & LAMME	ET84425688	\$22.05
	710-6010-449.40-10	1812 N ROUSE CAR CHG STN	EM2000180101	\$66.17
	255-4150-433.40-10	STORY MILL/BRIDGER LIGHT	DA33661536	\$36.74
	255-4150-433.40-10	STORY MIL/E GRIFFIN LIGHT	ET82960556	\$34.20
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$87.58
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$75.43
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$58.91
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$53.69
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232	\$127.56
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$59.62
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$140.36
	111-4150-433.40-10	NE QUAD @ BAXTER&THOMAS	DG82711460 3680185-0	\$100.37
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.79
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$34.20
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$35.46
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$25.58
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$113.14
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$52.11
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$47.17
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$60.75
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$12.50
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$32.64
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$30.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$77.56
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$84.75
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$47.76
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$46.48
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$68.23
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$48.47
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$22.76
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$72.82
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$39.70
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$22.76
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$94.06
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$8.48
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$28.14
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$27.55
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$59.48
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$60.75
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$44.09
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$44.76
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$55.26
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$65.27
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$76.30
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$94.79
	195-7610-453.40-10	N 15TH/JUNIPER-THE PARKS	ET69542269 5/5-6/4/25	\$19.88
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$6.43
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$33.52
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$359.07
	240-4150-433.40-10	SID720:3028 FLURRY LNE L	ET81651917	\$58.14
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$102.26
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$21.11
	250-4150-433.40-10	SID752:898 COTTONWOOD SI	3784534-4	\$222.32
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$94.38
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHT	3784538-5	\$353.11
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$151.32
	250-4150-433.40-10	SILD752 FLANDERS MILL&OA	ET78428677	\$78.57
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$22.05
	195-7610-453.40-10	JARDINE(OAK SPRGS PK)	IRRIGATION ET59343799	\$8.97
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$105.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$51.44
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$103.19
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$37.78
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$30.01
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$28.31
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$99.84
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$36.74
	256-4150-433.40-10	SID759 502 S COTTONWOOD	#2000480343	\$170.76
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$170.76
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$80.71
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$191.40
	195-7610-453.40-10	FLANDERS CREEK/GLENWOOD	2000279528	\$178.90
	195-7610-453.40-10	110 MERIWETHER IRRG	MTR#2000224939	\$17.01
	195-7610-453.40-10	WATER LILLY/FALLON IRR	MTR#2000330521	\$23.55
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$36.72
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	DG82711421	\$191.26
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	NO METER NUMBER	\$40.05
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$23.59
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$23.59
	245-4150-433.40-10	899 FERGUSONAVE LT R4	ET74997421	\$93.25
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$60.95
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$70.61
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUS	ET81463019	\$22.60
	245-4150-433.40-10	N TANZANTE B/T WINDRW&RYU	SUN LT:ET81463017	\$22.19
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$150.91
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET82750450	\$91.99
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$103.67
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$7,627.62
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$2,543.00
				\$37,181.65
O'REILLY AUTO PARTS	650-3320-424.20-60	SNOWBROOM, FLOOR MAT		\$84.98
	710-6010-449.20-80	#4241 - HD AIR FILTER		\$64.49
				\$149.47
ORKIN LLC	010-1890-413.30-30	PEST CONTROL SERVICE		\$356.00
	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$190.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$546.00
OUTSIDE MEDIA GROUP LLC	010-8010-456.70-10	FOLD OUT	MAP	\$1,075.00
				\$1,075.00
OWENHOUSE HARDWARE	650-3330-424.30-20	SPACKLING, PLUG		\$18.97
	195-7610-453.20-99	WORK GLOVES	HARDWARE	\$19.79
	195-7610-453.20-99	MOUSE TRAPS		\$19.95
	600-4610-441.20-99	LQD-TIGHT CONN (4)	FOR WTP	\$29.96
	195-7610-453.20-99	SPONGE		\$2.59
	195-7610-453.20-99	HARDWARE		\$2.20
	010-1810-413.30-20	DRYWALL ANCHORS, SCREWS		\$34.94
	010-1890-413.20-99	FOAM BRUSH 12X	FASTERNERS 8X	\$19.64
	112-7710-454.20-99	CUT OFF WHEEL	FACE RESPIRATOR	\$75.97
	010-8050-456.20-99	BOOK TRAIL	AT POND	\$17.98
	600-5010-442.20-20	UPS BATTERY BACKUPS	METER SHOP OFFICE	\$119.98
	640-5810-447.20-99	SPRAY PAINT (4)	SOLID WASTE	\$23.96
				\$385.93
PERSONALIZE IT	100-1610-411.20-30	RH NAME TAG	CLOTHING AND UNIFORM	\$18.00
	010-3010-421.20-10	SELF INKING STAMP	CAPT BEN KING	\$28.95
				\$46.95
PEST 1	112-7710-454.50-20	PLANT HEALTH CARE		\$9,375.00
				\$9,375.00
PETER G. SCOTT, LAW OFFICES, PLLC.	610-4620-441.50-15	LEGAL COUNSEL FOR	MUNI GROUNDWATER SUPPLY	\$280.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$998.00
				\$1,278.00
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$349.70
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$167.60
				\$517.30
PINTLER BILLING SERVICES	010-3180-422.50-10	SEPT BILLING-EMS SERVICES	(6262.69*8%) PLUS MO FEES	\$564.02
				\$564.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
POMP'S TIRE SERVICE INC	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 4363	\$2,467.84
				\$2,467.84
PROFORMA INFOSYSTEMS	010-2010-415.20-10	W2 FORMS	PAYROLL	\$214.70
				\$214.70
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$25,545.73
	010-0000-204.31-01	PAYROLL SUMMARY		\$34,283.78
	115-0000-204.30-08	PAYROLL SUMMARY		\$4,706.61
	115-0000-204.31-01	PAYROLL SUMMARY		\$6,316.52
				\$71,078.16
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$401.72
	010-0000-204.31-03	PAYROLL SUMMARY		\$643.19
	010-0000-204.30-27	PAYROLL SUMMARY		\$26,543.13
	010-0000-204.31-03	PAYROLL SUMMARY		\$42,498.48
	125-0000-204.30-27	PAYROLL SUMMARY		\$744.47
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,191.98
				\$72,022.97
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$40.65
	010-0000-204.31-02	PAYROLL SUMMARY		\$46.67
	010-0000-204.30-02	PAYROLL SUMMARY		\$41,968.87
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,342.27
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,569.69
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,394.53
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,742.52
	104-0000-204.31-02	PAYROLL SUMMARY		\$3,148.67
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,182.52
	111-0000-204.31-02	PAYROLL SUMMARY		\$7,098.18
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,274.62
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,463.38
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,766.05
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,620.07
	116-0000-204.30-02	PAYROLL SUMMARY		\$146.27
	116-0000-204.31-02	PAYROLL SUMMARY		\$167.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	117-0000-204.30-02	PAYROLL SUMMARY		\$13.64
	117-0000-204.31-02	PAYROLL SUMMARY		\$15.66
	122-0000-204.30-02	PAYROLL SUMMARY		\$646.64
	122-0000-204.31-02	PAYROLL SUMMARY		\$742.40
	143-0000-204.30-02	PAYROLL SUMMARY		\$270.98
	143-0000-204.31-02	PAYROLL SUMMARY		\$311.11
	144-0000-204.30-02	PAYROLL SUMMARY		\$65.70
	144-0000-204.31-02	PAYROLL SUMMARY		\$75.43
	145-0000-204.30-02	PAYROLL SUMMARY		\$2.73
	145-0000-204.31-02	PAYROLL SUMMARY		\$3.13
	174-0000-204.30-02	PAYROLL SUMMARY		\$298.94
	174-0000-204.31-02	PAYROLL SUMMARY		\$343.21
	192-0000-204.30-02	PAYROLL SUMMARY		\$2.71
	192-0000-204.31-02	PAYROLL SUMMARY		\$3.13
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,892.08
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,912.85
	600-0000-204.30-02	PAYROLL SUMMARY		\$8,983.00
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,313.31
	620-0000-204.30-02	PAYROLL SUMMARY		\$7,324.01
	620-0000-204.31-02	PAYROLL SUMMARY		\$8,408.78
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,825.59
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,688.43
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,025.37
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,177.23
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,165.79
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,486.53
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,567.05
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,947.22
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,947.69
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,124.73
				\$231,557.96
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	LINERS	SOLID WASTE	\$80.08
				\$80.08
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH&COMMUNCTION	09/01/25 TO 09/30/25	\$9,667.55
				\$9,667.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
RANCH AND HOME SUPPLY LLC	111-4110-433.20-61	ANTIFREEZE		\$11.97	
	111-4110-433.20-61	ANTIFREEZE		\$95.76	
	620-5610-445.20-99	VARIOUS SIZE ALKALINE	BATTERIES, WRF SUPPLIES	\$74.95	
	195-7610-453.20-30	THERMAL INSOLE	4-WAY CONNECTOR PLUG	\$162.98	
	195-7610-453.20-30	RAIN GEAR		\$110.00	
	195-7610-453.20-30	RAIN GEAR		\$55.00	
	195-7610-453.20-30	OVERALLS		\$89.99	
	195-7610-453.30-30	STEEL REBAR	LUMBER	\$91.96	
	195-7610-453.20-30	GLOVES	OVERALLS	\$381.15	
	195-7610-453.20-30	GLOVES	OVERALLS	\$466.34	
	112-7710-454.20-60	HARDWARE		\$62.98	
	010-3010-421.20-99	4# TRKY/CKN, 20 CANS	STEW AND VEG - K9 COPPER	\$92.51	
	710-6010-449.20-80	#3626 - ANCHOR RINGS		\$17.98	
	710-6010-449.20-30	RAIN JACKET	J. SELBY	\$29.99	
	710-6010-449.20-30	RAIN BIB OVERALLS	F. ANGUIANO	\$29.99	
	710-6010-449.20-30	PVC RAIN JACKET	F. ANGUIANO	\$29.99	
	111-4171-433.20-30	COWHIDE LEATHER GLOVES	B. WEGNER	\$32.98	
	111-4110-433.20-30	COVERALLS & MUCK BOOTS	G. LAIR & W. PRITCHARD	\$415.96	
					\$2,252.48
	RESSLER MOTORS	710-6010-449.20-80	#3660 - BATTERY PLUS CORE	DEPOSIR	\$663.81
710-6010-449.20-80		#3660 - SEALS		\$5.07	
710-6010-449.20-80		#3660 - BATTERY CORE	RETURN FOR CREDIT	(\$663.81)	
				\$5.07	
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-60	SHOPS BULK		\$14,706.16	
	710-6010-449.20-80	MAXTRON EE 5W40 55 BULK	INDOL MV 32 BULK	\$2,875.68	
	640-5810-447.20-61	DIESEL #2 DYED	700 GALLONS	\$1,947.40	
	640-5810-447.20-61	DIESEL #2 DYED	885 GALLONS	\$2,425.79	
	640-5810-447.20-61	DIESEL #2 DYED	700 GALLONS	\$1,872.50	
	640-5810-447.20-61	DIESEL #2 DYED	635 GALLONS	\$1,691.64	
				\$25,519.17	
ROSENBERG, SARAH	100-1610-411.60-10	MEALS:MONTANA HISTORY CON	MT:ROSENBERG:9/25-27/25	\$49.00	
				\$49.00	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
S CONLEY SUPPORT LLC	010-1890-413.30-10	CEILING FAN REPAIR		\$318.50
	710-6010-449.50-20	CO2 SENSOR CALIBRATION	SERVICE	\$372.00
				\$690.50
SANBELL - ROCKY MOUNTAIN	114-4110-433.80-90	N 27TH ROW ACQUISITION	PROF SRVCS THRU 09/30/25	\$1,656.50
	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 09/30/25	\$2,556.50
	116-8210-459.50-10	PRO SVCS THRU 8/31/25	I-HO PEACE PARK	\$2,818.31
	116-8210-459.50-10	PRO SVCS THRU 8/31/25	I-HO PEACE PARK	\$2,274.41
	116-8210-459.50-10	PRO SVCS THRU 6/30/25	I-HO PEACE PARK	\$85.39
				\$9,391.11
SHEPHERD, LINDSAY	010-3020-421.60-10	MEALS:MT VIOLENT CRIM CRS	MT: SHEPHERD: 10/6-10/25	\$296.00
				\$296.00
SHERWIN WILLIAMS COMPANY	640-5810-447.20-99	PAINT	SOLID WASTE	\$105.76
				\$105.76
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	DIGITAL SIGN, NO PARKING	SIGNS	\$9,108.01
	111-4120-433.20-99	YIELD SIGNS FLUSH MOUNT,	EPOXY	\$4,681.44
	111-4120-433.20-99	VARIOUS SIGN BLANKS AND	HARDWARE, SHIPPING	\$4,949.99
				\$18,739.44
SIGNS OF MONTANA	710-6010-449.20-80	DE BRANDING VEHICLES,	BRANDING VEHICLES	\$690.00
	010-8020-456.80-75	SWIM CENTER	ART MURAL	\$4,732.50
				\$5,422.50
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	POINTED PINE LATH		\$186.90
				\$186.90
SKIDATA INC	650-3330-424.20-20	TAG MASTER		\$6,902.00
				\$6,902.00
SNOW CREST CHEMICALS	620-5630-445.30-10	QT TESTING HOT WATER SYS		\$145.00
				\$145.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4363 - ARM VALVE SEAL	JOYSTICK, PLUS SHIPPING	\$3,460.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4527 - AUTO PAWL ASSEMBL	LEVELWIND, PLUS SHIPPING	\$496.85
				\$3,957.42
SONETICS CORPORATION	670-4510-435.20-99	REPLACEMENT HEADBAND	V2, ANTI ROTATION, FREIGH	\$143.33
				\$143.33
SPEEDY LUBE INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#3624	\$90.00
	195-7610-453.30-10	VEHICLE MAINTENANCE	#3502	\$58.50
				\$148.50
STAPLES CONTRACT & COMMERCIAL LLC	010-1410-404.20-10	2 CALENDERS		\$28.48
				\$28.48
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION MAINTENANCE	SUNDANCE PARK	\$225.00
	195-7610-453.50-99	IRRIGATION MAINTENANCE	DIAMOND PARK	\$425.00
	195-7610-453.50-99	IRRIGATION MAINTENANCE	FLANDERS MILL PARK	\$250.00
	195-7610-453.50-99	IRRIGATION MAINTENANCE	HARVEST CREEK PARK	\$531.40
	195-7610-453.50-99	IRRIGATION MAINTENANCE	HARVEST CREEK PARK	\$1,450.00
				\$2,881.40
STEPHENS, SHAY	010-3020-421.60-10	MEALS:FORENSIC INT OF KID	MT: STEPHENS: 10/21, 22	\$98.00
				\$98.00
STILLWATER ELECTRIC INC	111-4110-433.80-50	S WILLSON&GARFIELD RRFB	CNSTRNCTN SRVCS 9/3-9/11	\$61,090.00
				\$61,090.00
SULLIVAN, LYNN	010-1310-403.20-99	JURY TRIAL REFRESHMENTS		\$23.98
				\$23.98
SUMMIT FIRE & SECURITY LLC	650-3330-424.50-20	FIRE EXTINGUISHER INSPECT		\$670.00
	710-6010-449.20-80	FIRE EXTINGUISHER ANNUAL	RENEWAL, VEHICLE MAINT BL	\$650.00
				\$1,320.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	RENT 11.1-11.30.2025 UNIT	236, 347, 544	\$344.00
				\$344.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNBURST HEALTH LLC	010-1330-403.50-10	TX BRIDGERS COURT		\$270.00
	010-1330-403.50-10	TX BRIDGERS COURT		\$3,009.44
	010-1320-403.50-10	TX TEAM VETS		\$270.00
				\$3,549.44
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	DTN LIGHT POLES, REPLACE	BULBS, BALLAST IMPROVE	\$1,406.00
				\$1,406.00
SZYMANSKI, LUKE	010-3120-422.20-99	BELGRADE TOWN PUMP	HAZ MAT TRAILER WEIGHT	\$24.75
				\$24.75
T2 SYSTEMS, INC	650-3330-424.50-10	(31) EXTEND BY PHONE	SEPT-PARKING GARAGE	\$7.75
				\$7.75
TETRA TECH INC	641-0000-233.00-00	25-26 BZN LANDFILL O&M	PROF SRVCS THRU 09/26/25	\$12,087.82
				\$12,087.82
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-FLOC CHEMICAL	FOR WTP -BULK ORDER	\$18,900.00
				\$18,900.00
THE NEST COLLECTIVE, LLC	640-5810-447.70-10	SOLID WASTE BLUE LIGHT GD	FOR THE MONTH OF SEPTEMBR	\$1,316.20
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	FOR THE MONTH OF SEPTEMBR	\$194.09
	640-5830-447.70-10	SOLID WASTE ORGANICS PH 2	FOR THE MONTH OF SEPTEMBR	\$840.23
	640-5830-447.70-10	SOLID WASTE ORGANICS/LEAF	FOR THE MONTH OF SEPTEMBR	\$2,006.91
	640-5810-447.70-10	SOLID WASTE RECYCLING	FOR THE MONTH OF SEPTEMBR	\$75.00
	640-5810-447.70-10	SOLID WASTE:STRATEGY FY26	FOR THE MONTH OF SEPTEMBR	\$275.00
	111-4110-433.70-10	STREET REPORT COMMS	FOR THE MONTH OF SEPTEMBR	\$325.00
	111-4110-433.70-10	STREETS-PRKING PILOT PRGM	FOR THE MONTH OF SEPTEMBR	\$50.00
	111-4110-433.70-10	STREETS- SNOW ANGELS	FOR THE MONTH OF SEPTEMBR	\$50.00
	111-4110-433.70-10	STREETS- STRATEGY FY26	FOR THE MONTH OF SEPTEMBR	\$25.00
	111-4110-433.70-10	STREETS- WINTER 25-26	FOR THE MONTH OF SEPTEMBR	\$50.00
	600-4640-441.70-10	WTR CONSV BLU LIGHT GUIDE	FOR THE MONTH OF SEPTEMBR	\$1,439.74
	600-4640-441.70-10	WTR CONSV IRRIGTN OUTRECH	FOR THE MONTH OF SEPTEMBR	\$5,782.50
	600-4640-441.70-10	WTR CONSV-PARK SIGNAGE	FOR THE MONTH OF SEPTEMBR	\$400.00
	600-4640-441.70-10	WTR CONSV:SANDWHCH BRD UP	FOR THE MONTH OF SEPTEMBR	\$125.00
	600-4640-441.70-10	WTR CONSV: STICKERS 2025	FOR THE MONTH OF SEPTEMBR	\$2,202.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-10	WTR CONSV: STRATEGY FY26	FOR THE MONTH OF SEPTEMBR	\$125.00
	600-4640-441.70-10	WTR CONSV: SWAG 2025	FOR THE MONTH OF SEPTEMBR	\$1,086.13
	600-4640-441.70-10	WTR CONSV:WS INDOOR GUIDE	FOR THE MONTH OF SEPTEMBR	\$25.00
	600-4640-441.70-10	WTR CONSV WS PLANT GUIDE	FOR THE MONTH OF SEPTEMBR	\$325.00
				\$16,718.75
THE SEMINAR GROUP	600-4640-441.60-10	REG: MT WATER LAW CONF	MT:AHLSTROM 10/28-29	\$649.00
				\$649.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-10	SEWER METERING	PROF SRVCS THRU 09/30/25	\$298.00
	750-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 09/30/25	\$633.25
	010-1860-413.80-80	BOILER REPLACEMENT	ENGINEERING SERVICES	\$4,521.00
	195-7610-453.80-50	ENGINEERING SERVICES	SPLASH PAD	\$625.75
				\$6,078.00
THOMSON REUTERS - WEST	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$200.00
	010-1410-404.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW	\$2,553.36
				\$2,753.36
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	VEHICLE SUPPLIES	VEHICLE SUPPLIES	\$26.00
				\$26.00
TREASURE STATE, INC	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$9,655.40
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$2,413.85
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$9,655.40
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 10/8/25	\$9,655.40
				\$31,380.05
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,842.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,238.13
	104-0000-204.30-09	PAYROLL SUMMARY		\$27.50
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,283.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$1,303.12
	122-0000-204.30-09	PAYROLL SUMMARY		\$162.50
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,617.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$867.08
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,362.90
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,136.66
	650-0000-204.30-09	PAYROLL SUMMARY		\$262.50
	670-0000-204.30-09	PAYROLL SUMMARY		\$770.66
	710-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,490.41
				\$26,601.62
USA BLUEBOOK	670-4510-435.20-99	ALUMINUM CURB MARKER	(8) FOR STORMWATER	\$74.32
	670-4510-435.20-99	ALUMINUM CURB MARKER	(2) FOR STORMWATER	\$18.58
				\$92.90
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES - SEPT	UTILITIES UNDER: WATER	\$728.88
	620-5220-444.50-99	LOCATE CHARGES - SEPT	UTILITIES UNDER: SEWER	\$728.87
				\$1,457.75
VANGUARD SAFETY WEAR	010-3120-422.20-30	VANGUARD MK-1 ULTRA		\$130.00
				\$130.00
VERTEX ELECTRIC, INC	620-5210-444.30-30	BAXTER ATS ELECTRICAL	LABOR	\$1,615.00
				\$1,615.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	QUANTITATIVE PAPER		\$506.40
	620-5620-445.20-99	BUFFER		\$64.09
	620-5620-445.20-99	E. COLI NCTC 9001 1G	WRF LAB SUPPLIES	\$963.50
				\$1,533.99
WESTERN SYSTEMS INC.	111-4171-433.30-30	POLARA PUSHBUTTON	HYALITE ELEMENTARY	\$1,335.27
				\$1,335.27
WORKFORCE QA	010-2010-415.50-20	ANNUAL TPA FEE	HR	\$400.00
	111-4110-433.50-80	DRUG SCREENS	STREETS	\$295.50
	010-7810-455.50-80	DOT DRUG SCREENS	LIBRARY	\$112.00
	640-5810-447.50-80	DOT DRUG SCREENS	SOLID WASTE	\$112.00
	600-5010-442.50-80	DOT DRUG SCREENS	WATER/SEWER 50/50	\$49.25

Vendor Name

Budget Account
620-5210-444.50-80

Description 1
DOT DRUG SCREENS

Description 2
WATER/SEWER 50/50

Transaction Amount
\$49.25

\$1,018.00

\$2,200,163.99