

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY		\$1,727.76
	010-0000-204.30-22	PAYROLL SUMMARY		\$166.50
	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
	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		\$240.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$40.50
	195-0000-204.30-22	PAYROLL SUMMARY		\$33.75
	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
	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		\$18.00
	750-0000-204.30-21	PAYROLL SUMMARY		\$206.87
	750-0000-204.30-22	PAYROLL SUMMARY		\$4.50
				\$5,879.85
ALLEGRA - BOZEMAN	010-7810-455.20-10	(200)LIB BUSINESS CARDS	S GREGORY -LIBRARY	\$65.12
	010-7810-455.20-10	(200)LIB BUSINESS CARDS	BKASTEN-LIB	\$65.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$130.24
ANDERSON, ERIC	600-5010-442.60-10	MEAL:ASSET PKP LAURELFORD	MT: ANDERSON: 10/22/2025	\$19.00
				\$19.00
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3010-421.50-80	PSYCH REPORT SCREENING	SHERAN	\$1,114.00
				\$1,114.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	CARRIER, IMPAC, NAMETAPE	SCHULTZ	\$210.00
	010-3010-421.20-65	HARDWIRE VEST W/CARRIER	SCHULTZ	\$1,283.00
	010-3010-421.20-30	DUTY BELT FOR NEW HIRE	BENDER 116	\$58.00
				\$1,551.00
BATTERIES PLUS #254	111-4171-433.30-30	BATTERIES		\$46.00
				\$46.00
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00
				\$75.00
BEST RATE TOWING & AUTO REPAIR	010-3120-422.30-10	MEDIC 3 2006 FORD F350	MASS AIR FLOW SENSOR	\$9,863.32
				\$9,863.32
BILLINGS GAZETTE	010-7810-455.70-20	FY26 BILLINGS GAZETTE	RENEWAL NOV25-OCT26	\$1,038.99
				\$1,038.99
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX PATIENT TRANSPOR	GLUCAGON, GLOVES	\$716.74
	010-3120-422.20-98	GLOVES, CALCIUM GLUCON		\$637.45
				\$1,354.19
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$1,770.72
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				\$1,840.16
BOZEMAN SAFE & LOCK	111-4110-433.20-10	MEDCO KEYS		\$75.00
	189-8040-456.30-20	STORY MANSION	DOOR	\$34.00
				\$109.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,200.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				\$1,240.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	OCTOBER 2025 BACTERIA	\$184.50
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	OCTOBER 2025 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	10/20/25 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	10/21/25 COLIFORM/ECOLI	\$164.00
			\$382.50	
BUTTS, JEFF	122-4180-433.60-10	MEALS: MAP CONFERENCE	HELENA MT:BUTTS:10/6-10/7	\$98.00
				\$98.00
CARROLL, ASHLEY	010-1410-404.60-20	MEALS: IMLA CONFERENCE	LA: CARROLL 10/16-17/25	\$150.00
	010-1410-404.60-20	UBER: IMLA CONFERENCE	LA: CARROLL 10/16-17/25	\$60.95
	010-1410-404.60-20	CAB: IMLA CONFERENCE	LA: CARROLL 10/16-17/25	\$43.20
	010-1410-404.60-20	HOTEL: IMLA CONFERENCE	LA: CARROLL 10/16-17/25	\$329.90
			\$584.05	
CDW GOVERNMENT INC	122-4180-433.70-20	ADOBE SUBSCRIPTION	FOR MICHAEL STONE	\$217.56
				\$217.56
CENGAGE LEARNING, INC.	010-7810-455.20-70	(15) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$373.60
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$36.38
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$24.69
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$72.12
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.39
			\$530.18	
CENTER FOR INTERNET SECURITY INC	010-1910-414.20-21	ALBERT SENSOR SERVER	STATE PT GRANT CIS	\$17,750.00
				\$17,750.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNT	582-7858: 10/19-11/18/25	\$98.98
				\$98.98
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,121.64
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
				\$1,998.23
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22-11/21/25	\$99.89
				\$99.89
CHICAGO TITLE OF MONTANA LLC	114-4130-433.80-90	N 27TH ROW ACQUISTION EXT	PARCEL 2- WINCO FOODS LLC	\$18,537.20
				\$18,537.20
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY		\$52.61
	115-0000-204.32-06	PAYROLL SUMMARY		\$535.38
				\$964.60
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$265.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$151.47
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$157.16
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$322.98
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS		\$72,811.64
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$5.30
				\$74,218.05
CITY OF MESA	010-7810-455.20-99	ILL LOST BOOK-REPL COST	MESA-AZ	\$30.00
				\$30.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	640-5810-447.50-99	OFFICE DOOR GRAPHICS	SOLID WASTE	\$265.00 \$265.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$137.50 \$137.50
CONSOLIDATED ELECTRICAL	234-4150-433.30-30	SOCKET REDUCER		\$8.38 \$8.38
CORE TECHNOLOGIES LLC	010-3120-422.20-20 010-1410-404.20-21	DELL PRO SLIM PLUS X 3 DELL PRO 16 PLUS - ULTRA	5 YEAR PROSUPPORT PLUS	\$3,780.00 \$1,798.00 \$5,578.00
DEPARTMENT OF REVENUE--1%	111-4110-433.80-90	GALLATIN HIGH MID CROSSIN	CONST SVCS THRU 10/27/25	\$1,285.15 \$1,285.15
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE		\$30,216.00 \$30,216.00
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY MAINTENANCE COST	FOR PRINTER/COPIER	\$123.21 \$123.21
DISCO GUTTERS LLC	010-8090-456.30-20	SMCC	GUTTER REPAIR	\$2,105.00 \$2,105.00
DITOMMASO, JESSE	010-8240-459.60-10 010-8240-459.60-10	MEALS: MLCT BILLINGS MILES: MLCT BILLINGS	MT: DITOMMASO:10/15-17/25 MT: DITOMMASO:10/15-17/25	\$56.00 \$118.44 \$174.44
DOOR TECH INC	600-4610-441.30-20	INSTLLTN CLIMATE SEAL FOR	TWO DOORS AT WTP	\$324.76 \$324.76
DOWL LLC	600-4610-441.80-90	HYALITE INTAKE DAM REHAB	PROF SRVCS THRU 10/04/25	\$122,242.80 \$122,242.80
DUNEMAN CONSTRUCTION, INC.	111-4110-433.80-90	GALLATIN HIGH MID CROSSIN	CONST SVCS THRU 10/27/25	\$127,229.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$127,229.65
EIDE BAILLY LLP	010-1520-405.50-10	AUDIT YEAR ENDING 6/30/25		\$60,500.00
	010-1520-405.50-10	AUDIT YEAR ENDING 6/30/25		\$4,740.00
				\$65,240.00
ELECTRONIC FEDERAL TAX PYMENT SYS	640-0000-204.33-02	PAYROLL SUMMARY		\$150.47
	010-0000-204.33-02	PAYROLL SUMMARY		\$207,615.63
	100-0000-204.33-02	PAYROLL SUMMARY		\$17,313.52
	102-0000-204.33-02	PAYROLL SUMMARY		\$20.08
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,554.79
	111-0000-204.33-02	PAYROLL SUMMARY		\$17,677.56
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,906.03
	115-0000-204.33-02	PAYROLL SUMMARY		\$18,015.12
	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		\$980.29
	143-0000-204.33-02	PAYROLL SUMMARY		\$668.64
	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		\$19,491.88
	600-0000-204.33-02	PAYROLL SUMMARY		\$28,344.67
	620-0000-204.33-02	PAYROLL SUMMARY		\$21,266.45
	640-0000-204.33-02	PAYROLL SUMMARY		\$17,415.90
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,691.76
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,743.31
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,513.00
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,255.07
				\$407,146.96
ENERGY LABORATORIES, INC.	600-4610-441.50-99	PURGEABLE ORGNCS,	HALACETIC ACIDS	\$1,149.00
				\$1,149.00
FARSTAD OIL-CARDS	111-4110-433.20-61	FUEL CARDS 1ST HALF OCT	FASTENAL: STREETS	\$709.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-61	FUEL CARDS OCT-LIB	1ST HALF OCT (HIGHLD/BKMB	\$183.98
				\$893.70
FASTENAL COMPANY	111-4110-433.20-30	WORK CLOTHES		\$1,044.81
				\$1,044.81
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$3,312.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY		\$17.92
	115-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$268.59
	750-0000-204.30-09	PAYROLL SUMMARY		\$340.40
	010-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$2,600.00
	100-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$17.92
	115-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$68.75
	195-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$268.59
	750-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269003	\$340.40
	010-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$3,312.50)
	010-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$2,600.00
	100-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$68.75)
	100-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$17.92)
	104-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$17.92
	115-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$68.75)
	115-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$68.75
	195-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$137.50)
	195-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$268.59)
	600-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$268.59
	750-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE WRONG AMOUNT	(\$340.40)
	750-0000-204.30-09	PAYROLL SUMMARY	VOID/REISSUE CK 269389	\$340.40
				\$7,003.82
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$179.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$179.16
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,319.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$279.16
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$537.50
				\$3,373.91
FISHER'S TECHNOLOGY	010-1910-414.50-20	KYOCERA/TA3550CI	MA16510-01 10/21-11/20	\$60.84
	670-4510-435.50-20	KYOCERA TA3552 COPIR MATN	VOID/REISSUE CK 269257	\$119.45
	600-4640-441.50-20	KYOCERA TA3552 COPIR MATN	VOID/REISSUE CK 269257	\$119.46
	010-1815-413.70-90	COPIER SERVICE	VOID/REISSUE CK 269257	\$33.44
	010-8020-456.70-90	KYOCERA/TA2554CI	VOID/REISSUE CK 269257	\$18.89
				\$352.08
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	MIRROR KIT, PANEL		\$753.24
	710-6010-449.20-80	SHOE & LINING KIT		(\$108.00)
	710-6010-449.20-80	THERMOSTAT		\$69.24
	710-6010-449.20-80	QTR FENDER		\$76.04
				\$790.52
FONTENOT, BRIT	010-8240-459.60-10	MEALS:MLCT CONF	MT:FONTENOT:10/15-17/25	\$91.00
	010-8240-459.60-10	MILES:MLCT CONF	MT:FONTENOT:10/15-17/25	\$118.44
				\$209.44
FORD MOTOR COMPANY	010-8250-459.80-90	1-120KW DC FAST CHARGER	5-YR SERVICE PLAN-SHOPS	\$64,494.00
	010-8250-459.80-90	6-48A, 1-80A AC CHARGER	5-YR SERVICE PLAN-BPSC	\$14,727.00
				\$79,221.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS		\$4,295.00
				\$4,295.00
GEORGE, ERIN	100-1610-411.60-10	MILEAGE: MT LGE OF CITIES	MT: GEORGE: 10/14-17/25	\$59.22
	115-3210-423.60-10	MEALS: MT LGE OF CITIES	MT: GEORGE: 10/14-17/25	\$59.50
	100-1610-411.60-10	MEALS: MT LGE OF CITIES	MT: GEORGE: 10/14-17/25	\$59.50
	100-1610-411.60-10	MILEAGE: MT LGE OF CITIES	MT: GEORGE: 10/14-17/25	\$59.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$237.44
GFOA	010-1510-405.50-10	ERP ADVISORY SERVICES	1-A: PROJCT MGMT DOCS	\$22,222.00
	010-2010-415.50-10	ERP ADVISORY SERVICES	1-A: PROJCT MGMT DOCS	\$7,778.00
				\$30,000.00
GRAINGER	710-6010-449.20-80	HEADACHE RACK		\$1,134.72
				\$1,134.72
GREATAMERICA FINANCIAL SERVICES	010-3010-421.50-20	MO CONTRACT COPIER	VOID/REISSUE CK 269257	\$206.45
				\$206.45
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5830-447.50-10	360 YARDS COMPOSTED	SOLID WASTE HEAP 3	\$9,000.00
				\$9,000.00
HAYES, ZACH	010-1310-403.20-99	DONUTS JURY TRIAL		\$19.98
				\$19.98
HEALTHY EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$2,025.73
	104-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$37.51
	116-0000-204.30-09	PAYROLL SUMMARY		\$72.86
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.44
	144-0000-204.30-09	PAYROLL SUMMARY		\$21.86
	600-0000-204.30-09	PAYROLL SUMMARY		\$82.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$610.42
	640-0000-204.30-09	PAYROLL SUMMARY		\$29.98
	670-0000-204.30-09	PAYROLL SUMMARY		\$274.50
				\$3,542.80
HEEMSTRA, RYAN	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$70.00
				\$70.00
HODGES, KYLE	010-3010-421.20-10	WHITE BOARD FOR OFFICE	REIM DET HODGES	\$17.99
				\$17.99
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$429.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$179.00
				\$658.16
HUTCHINGS, ANTHONY	010-3010-421.60-20	MEALS: IACP DENVER	CO:HUTCHINGS: 10/17-22/25	\$522.00
				\$522.00
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	IRRIGATION MAINTENANCE	CITY PARKS	\$10,292.50
				\$10,292.50
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$2,550.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
				\$2,650.00
INGRAM	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$14.10
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.76
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$42.43
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$14.12
	010-7810-455.20-70	(30) NON FIC BOOKS	LIBRARY COLLECTION	\$682.90
	010-7810-455.20-70	(52) FIC BOOKS	LIBRARY COLLECTION	\$1,068.07
	010-7810-455.20-70	(11) GRAPHIC NOVELS	LIBRARY COLLECTION	\$215.69
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$126.68
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$11.50
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$16.79
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$63.68
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$52.34
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$40.09
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$40.50
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$8.65
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$68.54
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$93.19
	010-7810-455.20-70	(13) FIC BOOKS	LIBRARY COLLECTION	\$299.67
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$129.51
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.57
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$14.62
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$58.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$54.00
	010-7810-455.20-70	(2) TRAVEL BOOKS	LIBRARY COLLECTION	\$36.94
	010-7810-455.20-70	(26) TRAVEL BOOKS	LIBRARY COLLECTION	\$438.38
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$15.00
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$13.39
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$94.23
	010-7810-455.20-70	(13) FIC BOOKS	LIBRARY COLLECTION	\$312.21
	010-7810-455.20-70	(29) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$477.21
	010-7810-455.20-70	(51) JUV FIC BOOKS	LIBRARY COLLECTION	\$835.44
	010-7810-455.20-70	(27) EARLY READERS	LIBRARY COLLECTION	\$397.91
	010-7810-455.20-70	(2) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$28.44
	010-7810-455.20-70	(23) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$382.34
	010-7810-455.20-70	(67) PICTURE BOOKS	LIBRARY COLLECTION	\$935.24
	010-7810-455.20-70	(26) YA FIC BOOKS	LIBRARY COLLECTION	\$427.75
	010-7810-455.20-70	(19) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$272.39
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.19
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$33.83
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$33.83
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$17.32
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.75
	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$163.22
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$25.92
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$43.25
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.45
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	\$48.74
				\$8,249.25
IRRIGATION ASSOCIATION	600-4640-441.70-55	AM IA CERT MAINTENCE FEE	IRRIGATION ASSOCIATION	\$75.00
	600-4640-441.70-55	EN IA CERT MAINTENCE FEE	IRRIGATION ASSOCIATION	\$75.00
	600-4640-441.70-55	JA IA CERT MAINTENCE FEE	IRRIGATION ASSOCIATION	\$75.00
				\$225.00
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$280.11
				\$280.11
JOHNSON, MIRANDA	010-1310-403.20-99	JURY TRIAL SUPPLIES		\$37.48
				\$37.48

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD FITTINGS		\$34.18
	710-6010-449.20-80	DISPLAY MAINT KIT AND	DRIVE BELT	\$428.51
				\$462.69
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	SOAP, PURELL, TP 5X,	TOWEL 4X, CAN LINER 2X	\$783.19
	010-1840-413.20-99	PAPER TOWEL, TP 2X	CAN LINER 2X	\$242.44
	010-1860-413.20-99	NITIRILE GLOVES 2X		\$135.00
	010-1890-413.20-99	TP 4X, PAPER TOWEL 2X	CAN LINER 2X	\$408.56
	010-1810-413.20-99	HAND SOAP 2 CASES	TOILET PAPER 2 CASES	\$275.44
	010-1840-413.20-99	PAPER TOWEL 1 CASE		\$57.09
				\$1,901.72
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-99	CANON C3826I	112-169528-000	\$134.93
				\$134.93
KELLEY CREATE CO	010-1410-404.50-20	MONTHLY MAINTENANCE COST	FOR PRINTER/COPIER	\$68.36
				\$68.36
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	REPLACEMENT PART		\$21.58
				\$21.58
KENYON NOBLE LUMBER CO	600-5010-442.20-99	WOOD		\$15.40
	620-5210-444.20-99	PLYWOOD, HEAVY DUTY CABLE		\$109.37
	600-5010-442.20-99	SURVEY STAKES		\$34.99
	111-4171-433.20-65	BUTT SPLICES, HAMMER DRIL	L BIT, WIRE STRIPPERS	\$302.46
	195-7610-453.20-99	MASONRY CUP WHEEL	WASTEBASKET	\$124.68
	010-1850-413.30-20	FLEX SEAL 14OZ 3X	ROOFING NAILS 1LB	\$52.36
	010-1890-413.20-40	MARKING PAINT		\$9.99
	010-1850-413.20-40	HI-TEMP SILICONE 3X		\$43.47
				\$692.72
KING, BENJAMIN	010-3010-421.60-20	MEALS: IACP DENVER	CO: KING: 10/17-22/25	\$522.00
				\$522.00
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE	\$31.50
	640-5810-447.50-99	COOLER RENTAL	SOLID WASTE	\$11.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$42.50
LES SCHWAB TIRE CENTERS OF MONTANA	640-5810-447.30-10	FLAT REPAIR	ASSET 4363	\$61.98
	640-5810-447.30-10	8 NEW TIRES AND STEMS	ASSET 4692	\$3,910.01
				\$3,971.99
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$463.54
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00
				\$638.54
MAILING SYSTEMS PLUS MORE	010-7810-455.70-99	(5) TRACKINGLABELS	MAIL SYSTEM SUPPLIES	\$128.96
				\$128.96
MANLICK, ADAM	600-5010-442.60-10	MEAL:ASSET PKP LAURELFORD	MT: MANLICK: 10/22/2025	\$19.00
				\$19.00
MASTEL, CANDACE	750-4020-431.70-99	REIMBRSE CANDACE MASTEL	(15)GIFT CARDS:TDM PROGRAM	\$375.00
				\$375.00
MCLEAN, BEKKI	010-1410-404.20-10	HALLOWEEN CANDY FOR	BPD TRAINING	\$31.98
				\$31.98
MES-MUNICIPAL EMERGENCY SVC INC	010-3120-422.50-10	3M SCOTT AV-632 BAYONET		\$325.96
				\$325.96
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$348.74
	100-0000-204.32-15	PAYROLL SUMMARY		\$57.20
	104-0000-204.32-15	PAYROLL SUMMARY		\$27.46
	115-0000-204.32-15	PAYROLL SUMMARY		\$68.64
	122-0000-204.32-15	PAYROLL SUMMARY		\$22.88
	195-0000-204.32-15	PAYROLL SUMMARY		\$11.44
	600-0000-204.32-15	PAYROLL SUMMARY		\$45.76
	640-0000-204.32-15	PAYROLL SUMMARY		\$22.88
	650-0000-204.32-15	PAYROLL SUMMARY		\$22.88
	670-0000-204.32-15	PAYROLL SUMMARY		\$91.52
	750-0000-204.32-15	PAYROLL SUMMARY		\$64.06
				\$783.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDLAND IMPLEMENT	710-6010-449.20-80	BUSHING		\$21.28
				\$21.28
MIDWAY RENTAL	195-7610-453.70-90	COMPRESSORS RENTAL		\$7,024.60
				\$7,024.60
MIDWEST TAPE	010-7810-455.20-70	(1)JUV DVD	LIBRARY COLLECTION	\$14.99
	010-7810-455.20-70	(14) DVDS	LIBRARY COLLECTION	\$338.86
	010-7810-455.20-70	(3) JUV DVDS	LIBRARY COLLECTION	\$69.72
	010-7810-455.20-70	(9) DVDS	LIBRARY COLLECTION	\$201.66
				\$625.23
MINNICH, BAILEY	100-1610-411.60-10	MEALS: IN OFFICE	MT: MINNICH: 10/20-10/24	\$322.00
	100-1610-411.60-10	MILEAGE: IN OFFICE	MT: MINNICH: 10/20-10/24	\$289.10
				\$611.10
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	149770-31051:4256 COVER	\$500.00
	600-5040-442.80-90	N 3RD INFRSTRCT AGGEMENT	REIMBURSEMENT IMPROVMNTS	\$212,000.00
	620-5240-444.80-90	N 3RD INFRSTRCT AGGEMENT	REIMBURSEMENT IMPROVMNTS	\$204,000.00
	111-4120-433.80-90	N 3RD INFRSTRCT AGGEMENT	REIMBURSEMENT IMPROVMNTS	\$53,200.00
	189-0000-201.60-15	STORY MANS RENT 10/15/25	STORY MANS RENTAL	\$500.00
	189-0000-201.60-15	STORY MANS RENT 10/17/25	STORY MANS RENTAL	\$1,000.00
	010-0000-201.60-12	BEALL CENTER RNT 10/17/25	BEALL CENTER DEPOSIT	\$200.00
	010-0000-201.60-12	BEALL CENTER RNT 10/18/25	BEALL CENTER DEPOSIT	\$200.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	ANDREW VIERRA	\$28.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	PETER LARA	\$10.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	OWEN ZABEEL	\$3.00
	640-5810-447.70-70	FENCE DAMAGE	CONNOR BROOKS	\$82.24
	010-0000-201.60-12	BEALL CENTER DEP-10/24/25	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-10/25/25	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-10/26/25	BEALL CENTER RENTAL	\$200.00
	189-0000-201.60-15	STORY MAN DEP - 10/25/25	STORY MANSION RENTAL	\$350.00
				\$472,673.24
MISC - COURT	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$285.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$191.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$67.50
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$52.62
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$39.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$30.75
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,091.10
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1.74
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$229.98
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$139.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$2,035.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$634.75
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$850.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$415.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$850.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$49.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$163.50
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$54.66
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$184.90
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$32.50
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$210.76
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,265.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$112.43
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$26.94
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$7.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$104.10
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$315.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$69.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$59.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$62.50
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$15.93
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$15.92
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$31.46
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$14.88
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$598.99
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$30.16
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$36.08
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$815.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$22.90
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$108.72
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$124.46
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$227.89
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$245.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$250.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$35.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$540.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$154.70
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$890.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$75.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,500.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$190.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$140.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$250.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$35.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$318.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,815.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$135.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$1,685.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$237.43
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$179.28
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$240.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,500.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$615.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$140.72
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$190.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	BOND REFUND	\$5,485.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$59.98
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$1,049.49
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	OCTOBER MUNI COURT CHECKS	RESTITUTION	\$12.50
				\$45,643.17
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	VOID/REISSUE CK 263891	\$55.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000067220	\$52.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075620	\$20.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056310	\$139.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000163870	\$109.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016060	\$76.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000274500	\$105.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000111630	\$40.40
	600-0000-201.90-00	UTILITY CR BAL REFUND	000253440	\$52.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000146320	\$48.73
	600-0000-201.90-00	UTILITY CR BAL REFUND	000081250	\$52.52
	600-0000-201.90-00	UTILITY CR BAL REFUND	000322250	\$89.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000028050	\$6.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300350	\$195.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300360	\$94.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000377750	\$5.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000042010	\$54.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039750	\$46.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227610	\$54.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000119800	\$44.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279140	\$27.77
				\$1,372.04
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		\$18,197.89
	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		\$659.50
	111-0000-204.30-16	PAYROLL SUMMARY		\$547.81
	112-0000-204.30-16	PAYROLL SUMMARY		\$70.32
	115-0000-204.30-16	PAYROLL SUMMARY		\$170.50
	195-0000-204.30-16	PAYROLL SUMMARY		\$362.50
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,616.62
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,721.70
	640-0000-204.30-16	PAYROLL SUMMARY		\$150.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$536.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,471.90
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,834.72
				\$34,387.24
MISSOULA COUNTY COMMUNITY	010-8250-459.50-15	GREEN TARIFF INTERLOCAL	LEGAL SERVICES	\$287.50
				\$287.50
MITCHELL1	710-6010-449.70-20	MITCHELL PRODEMAND DIAG	SOFTWARE SUBSCRIPTION	\$1,014.00
	010-3010-421.20-20	MITCHELL PRODEMAND DIAG	SOFTWARE SUBSCRIPTION	\$1,014.00
				\$2,028.00
MONTANA LANGUAGE SERVICES	010-1310-403.50-10	TRANSLATION TRIAL		\$240.00
				\$240.00
MONTANA LAW ENFORCEMENT ACADEMY	010-3010-421.60-10	REG: NO MEALS/MLEA HELENA	MT: MUELLER: 10/13-17/25	\$175.00
				\$175.00
MONTANA LINEN SUPPLY, LLC	010-1890-413.50-30	LAUNDRY SERVICE		\$39.05
	010-8090-456.50-30	SMCC	MATS EXCHANGE	\$250.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$396.31
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,296.35
	115-0000-204.32-44	PAYROLL SUMMARY		\$71.87
				\$2,368.22
MONTANA STATE FUND	640-0000-204.31-07	PAYROLL SUMMARY		\$34.70
	010-0000-204.31-07	PAYROLL SUMMARY		\$16,299.00
	100-0000-204.31-07	PAYROLL SUMMARY		\$144.63
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.14
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.20
	111-0000-204.31-07	PAYROLL SUMMARY		\$1,905.74
	112-0000-204.31-07	PAYROLL SUMMARY		\$345.55
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,245.78
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.19
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	122-0000-204.31-07	PAYROLL SUMMARY		\$22.92
	125-0000-204.31-07	PAYROLL SUMMARY		\$120.35
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.61
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.32
	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		\$1,971.36
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,914.61
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,156.88
	640-0000-204.31-07	PAYROLL SUMMARY		\$2,016.49
	650-0000-204.31-07	PAYROLL SUMMARY		\$327.52
	670-0000-204.31-07	PAYROLL SUMMARY		\$815.41
	710-0000-204.31-07	PAYROLL SUMMARY		\$685.97
	750-0000-204.31-07	PAYROLL SUMMARY		\$763.99
				\$31,877.65
MONTANA STATE TREASURER	640-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$46,892.95
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,825.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,240.20
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,141.75
	112-0000-204.33-01	PAYROLL SUMMARY		\$747.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,597.50
	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
	125-0000-204.33-01	PAYROLL SUMMARY		\$307.00
	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		\$3,125.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,541.20
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,713.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,977.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.33-01	PAYROLL SUMMARY		\$476.70
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,074.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,430.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,118.55
				\$80,986.00
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	DRIVER/OP CERTS, HAZMAT		\$380.00
				\$380.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$2,252.16
	125-0000-204.32-45	PAYROLL SUMMARY		\$62.56
				\$2,314.72
MUTUAL OF OMAHA-GROUP #G000CFBQ	640-0000-204.32-01	PAYROLL SUMMARY		\$11.98
	010-0000-204.32-01	PAYROLL SUMMARY		\$2,426.60
	100-0000-204.32-01	PAYROLL SUMMARY		\$240.62
	104-0000-204.32-01	PAYROLL SUMMARY		\$62.56
	111-0000-204.32-01	PAYROLL SUMMARY		\$101.39
	112-0000-204.32-01	PAYROLL SUMMARY		\$5.83
	115-0000-204.32-01	PAYROLL SUMMARY		\$347.95
	116-0000-204.32-01	PAYROLL SUMMARY		\$2.33
	117-0000-204.32-01	PAYROLL SUMMARY		\$1.61
	122-0000-204.32-01	PAYROLL SUMMARY		\$55.83
	125-0000-204.32-01	PAYROLL SUMMARY		\$13.56
	143-0000-204.32-01	PAYROLL SUMMARY		\$14.04
	144-0000-204.32-01	PAYROLL SUMMARY		\$3.26
	145-0000-204.32-01	PAYROLL SUMMARY		\$0.32
	192-0000-204.32-01	PAYROLL SUMMARY		\$0.31
	195-0000-204.32-01	PAYROLL SUMMARY		\$289.04
	600-0000-204.32-01	PAYROLL SUMMARY		\$173.44
	620-0000-204.32-01	PAYROLL SUMMARY		\$201.30
	640-0000-204.32-01	PAYROLL SUMMARY		\$171.38
	650-0000-204.32-01	PAYROLL SUMMARY		\$65.99
	670-0000-204.32-01	PAYROLL SUMMARY		\$97.71
	710-0000-204.32-01	PAYROLL SUMMARY		\$18.79
	750-0000-204.32-01	PAYROLL SUMMARY		\$159.94
				\$4,465.78

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	620-5210-444.20-99	MUD FLAPS		\$57.04
	710-6010-449.20-80	OZIUM GEL, FILTER		\$45.48
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$157.26
	710-6010-449.20-80	BRAKE PADS		\$66.04
	710-6010-449.20-80	MULTI VEHICLE ATF		\$35.84
	710-6010-449.20-80	BRAKE PADS		\$33.11
	710-6010-449.20-80	FILTERS		\$110.16
	710-6010-449.20-80	TRAILER WIRE CONNECTOR		\$10.08
	600-4610-441.20-60	SYNTHETIC OIL 5W20 (2)	FOR WTP	\$42.38
	710-6010-449.20-80	ICON BLADE		\$39.26
	710-6010-449.20-80	BATTERY, DEPOSIT		\$152.04
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$147.14
	710-6010-449.20-80	DASH VALVE		\$36.73
	710-6010-449.20-80	ECH SWITCH		\$19.99
	710-6010-449.20-80	TRAILER CONN PLUG		\$10.45
	710-6010-449.20-80	PRO SOFT TOUCH SWITCH		\$13.58
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$155.73
	710-6010-449.20-80	BULK TRAILER WIRE		\$39.48
	710-6010-449.20-80	PR SOFTENER SWITCH		\$12.07
	710-6010-449.20-80	MULTI VEHICLE ATF		(\$35.84)
	710-6010-449.20-80	DASH VALVE		\$36.73
	710-6010-449.20-80	#4261 - NAPA GOLD FILTERS		\$54.91
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,780.01
	010-0000-204.30-33	PAYROLL SUMMARY		\$652.49
				\$8,432.50
NELSON NYGAARD CONSULTING ASSOC INC	122-4180-433.50-10	LONG RNGE TRANSPRTIN PLAN	PROF SRVCS THRU 09/30/25	\$20,100.94
	122-4180-433.50-10	LONG RNGE TRANSPRTIN PLAN	PROF SRVCS THRU 09/30/25	\$32,117.89
				\$52,218.83
NORTHWESTERN ENERGY	116-8210-459.40-10	12 N 5TH AVE LT COB	2000282177	\$42.23
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$28.01
	195-7610-453.40-10	E OF HIDS PRGS ON ALDR CRK	METER 2000341475	\$117.71
	195-7610-453.40-10	GARDENBROOK LNDSCAPE WELL	METER 2000281636	\$53.61

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	3153 SUMMERVIEW LN PUMP	METER 2000338853	\$30.53
	195-7610-453.40-10	BROOKDALE & S 11TH PARK	METER 2000337752	\$38.83
	111-4150-433.40-10	NW CNR PEACH & N 3RD	METER 2000520614	\$35.32
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$28.29
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$75.08
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGH	ET78422791 3669508-8	\$63.93
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$22.19
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$54.00
	195-7610-453.40-10	2068 21ST AVE. TEMP, BOZE	2000250993	\$67.85
	010-1875-413.40-10	575 W KAGY FIRE STN #2	MTR#2000323912	\$2,225.50
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$597.93
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$581.20
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,936.07
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,468.71
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$61.78
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$61.30
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.92
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$22.05
	010-1870-413.40-40	410 S 19TH AVE LT	#GA113988 0722091-6	\$35.52
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$62.10
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$42.46
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$162.04
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$74.89
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$90.05
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$49.08
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$80.22
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$80.22
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$80.22
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$14.47
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$14.47
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$14.47
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$7.49
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$7.49
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$7.49
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$10.67
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$10.66
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$10.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$22.90
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$22.90
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$22.90
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$1,530.82
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$93.52
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$24.87
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$455.57
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$35.04
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$31.25
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$22.05
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$46.62
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$50.05
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$38.46
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$39.97
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$84.12
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$110.36
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$64.94
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$32.97
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$35.96
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$26.71
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$56.23
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$22.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$37.05
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$22.05
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$22.05
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$55.63
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$127.57
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$58.47
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$93.25
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$191.98
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$43.30
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$275.62
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$86.52
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$687.81
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$39.81
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$27.85
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$97.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,282.49
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$194.29
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$43.31
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$364.04
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$211.67
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$64.17
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$170.89
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$87.75
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,312.90
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$347.35
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$194.43
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$55.48
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$64.31
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$60.04
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$27.00
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$270.82
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.32
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$374.94
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$89.53
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$34.08
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$56.74
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$9.15
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$9.15
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$9.15
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$9.15
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$9.15
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$5.58
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$5.58
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$5.59
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$5.59
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$5.59
	233-4150-433.40-10	SID712:N FALLN E SDE CTNWD	ET89421703:2022937-3	\$41.64
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,573.79
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,505.43
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,610.63
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$353.08
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$564.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$89.21
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$11,442.57
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$119.05
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.47
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$84.07
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$99.88
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$127.12
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$128.51
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$87.89
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$35.17
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$1,559.50
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:3164423-0	\$144.71
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$138.82
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$42.28
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$58.72
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:3236454-9	\$70.42
	111-4150-433.40-10	608 N LAUREL PKWY SIGNAL	& DURSTON LIGHT:3260929-9	\$108.52
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$63.33
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$58.90
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$60.75
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$120.11
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$39.25
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$133.11
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$172.49
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$22.05
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$107.68
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$170.61
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$21.79
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$101.50
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$36.86
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$32.00
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$133.93
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$105.46
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$116.74
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$102.55
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$57.99
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$937.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$355.62
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$39.75
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$421.30
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$43.64
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$114.33
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151355-7	\$38.21
	256-4150-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853: 1810967-8	\$10.18
	256-4150-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282: 2149177-4	\$47.72
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670: 0724021-1	\$17.82
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$29.98
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$32.00
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECT	SIGNAL:ET78425354	\$57.10
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$651.75
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:ET78422968	\$25.13
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$39.04
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$114.72
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	\$8.35
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$26.40
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$9.31
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$55.75
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,649.81
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,758.80
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$96.20
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$106.04
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,787.60
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$630.48
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,490.18
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$255.55
	620-5210-444.40-40	LAUREL GLEN LFT STN/SAXON	MTR #DG23716988:1566670-4	\$58.70
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,174.22
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,700.17
	010-7210-452.40-10	BUTTONWOOD-VETERANS WALL	&ELLIS- 1592431-9	\$31.39
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$75.61
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$299.03
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.22
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$449.91
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$559.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$75.39
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$30.46
	224-4150-433.40-10	LOYAL GARDENS:GOLDEN GATE	STLIGHTS WELL 2:1665213-3	\$291.20
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$125.03
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$626.75
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$254.53
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$54.07
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$103.47
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$102.08
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$60.17
				\$59,257.03
O'TOOL, TIM	010-3120-422.60-10	MEALS:EAST MT BUD CODES	MILES CTY:10/13-10/16	\$116.00
				\$116.00
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$412.50
	104-0000-204.30-09	PAYROLL SUMMARY		\$160.31
	115-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$17.81
				\$965.62
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$749.31
	111-0000-204.30-09	PAYROLL SUMMARY		\$237.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	620-0000-204.30-09	PAYROLL SUMMARY		\$68.75
				\$1,124.31
ORKIN LLC	010-8070-456.50-99	MOSQUITO	SEASONAL	\$102.99
				\$102.99
OWENHOUSE HARDWARE	600-5010-442.20-99	STORAGE BOX		\$19.77
	195-7610-453.20-99	SYNTHETIC OIL, PADLOCK	SCRUB BRUSH, CHISEL SET	\$282.97
	195-7610-453.20-99	LIGHT BULBS		\$19.99
	010-7810-455.20-10	DRILL/DRIVER COMPACT	YOUTH SERVICES USE	\$158.99
	010-1890-413.20-99	HARDWARE FASTENERS 12X		\$16.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1815-413.20-65	STIHL LEAF BLOWER		\$329.99
	010-1815-413.20-60	1.25 GAL GAS CAN		\$26.99
	010-1815-413.20-65	2 STROKE OIL 15.6OZ		\$23.94
	010-1815-413.20-61	STIHL MOTOMIX 32OZ		\$25.98
	010-1815-413.20-65	DRILL BIT SET 15PC		\$42.99
	010-1810-413.30-20	1/2" 90D CONDUIT	GROUND WIRE PIGTAIL 25PK	\$38.96
				\$986.89
PEORIA FORD	010-3010-421.80-10	#4720: 25 FORD EXPLORER	VIN: 1FM5K8ACXSGC81608	\$47,671.49
	010-3010-421.80-10	#4719: 25 FORD EXPLORER	VIN: 1FM5K8AC9SGC82104	\$47,671.49
				\$95,342.98
PINNACLE BANK	104-0000-204.30-09	PAYROLL SUMMARY		\$17.25
	750-0000-204.30-09	PAYROLL SUMMARY		\$155.25
				\$172.50
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(5) YA AV PLAYAWAYS	LIBRARY COLLECTION	\$327.95
	010-7810-455.20-70	PLAYAWAYS INCERT	LIBRARY COLLECTION	\$5.96
				\$333.91
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$26,859.12
	010-0000-204.31-01	PAYROLL SUMMARY		\$36,046.42
	115-0000-204.30-08	PAYROLL SUMMARY		\$831.08
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,115.35
				\$65,077.49
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,518.44
	010-0000-204.31-03	PAYROLL SUMMARY		\$42,458.95
	125-0000-204.30-27	PAYROLL SUMMARY		\$744.47
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,191.98
				\$70,913.84
PUBLIC EMP RTMNT BOARD-PERS	640-0000-204.30-02	PAYROLL SUMMARY		\$110.96
	640-0000-204.31-02	PAYROLL SUMMARY		\$127.40
	010-0000-204.30-02	PAYROLL SUMMARY		\$41,640.04
	010-0000-204.31-02	PAYROLL SUMMARY		\$47,806.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,582.43
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,409.24
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,391.06
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,745.16
	111-0000-204.30-02	PAYROLL SUMMARY		\$5,965.37
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,848.87
	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		\$5,820.54
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,682.54
	116-0000-204.30-02	PAYROLL SUMMARY		\$146.27
	116-0000-204.31-02	PAYROLL SUMMARY		\$167.93
	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		\$75.42
	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		\$6,848.41
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,862.70
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,455.73
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,856.02
	620-0000-204.30-02	PAYROLL SUMMARY		\$7,266.16
	620-0000-204.31-02	PAYROLL SUMMARY		\$8,342.35
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,110.10
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,015.03
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,086.83
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,247.80
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,184.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SLATE ELECTRICAL LLC	010-1830-413.30-20	ELECTRICAL OUTLET INSTALL		\$368.40
				\$368.40
SOLSTICE LANDSCAPING	010-7810-455.50-20	BIANNL GARDEN MAINT/LABOR	7/2/25-10/15/25	\$10,992.50
				\$10,992.50
SPEEDY LUBE INC	640-5810-447.30-10	OIL CHANGE	ASSET 3216	\$172.80
				\$172.80
STAPLES CONTRACT & COMMERCIAL LLC	010-1410-404.20-10	NOTEBOOK WIREBOUND 8X5		\$8.99
	010-1410-404.20-10	ELMER'S GLUE STICKS	30 PACK	\$11.99
	010-1410-404.20-10	ONYX 8 UPRIGHT SECTIONS		\$49.09
				\$70.07
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	IRRIGATION MAINTENANCE	WESTBROOK PARK	\$628.05
	195-7610-453.50-99	IRRIGATION MAINTENANCE	GRAN CIELO PARK	\$160.45
				\$788.50
STEINER, ERIC	600-5010-442.60-10	MEAL:ASSET PKP LAURELFORD	MT: STEINER: 10/22/25	\$19.00
				\$19.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$733.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$1,071.25
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 09/30/25	\$21,214.80
				\$21,214.80
TEAMSTERS UNION LOCAL 2	640-0000-204.32-25	PAYROLL SUMMARY		\$40.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$377.00
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.32-25	PAYROLL SUMMARY		\$482.75
	670-0000-204.32-25	PAYROLL SUMMARY		\$92.00
				\$1,906.75
TEAR IT UP LLC	010-1410-404.50-99	SHRED DISCARDED PAPER		\$52.00
				\$52.00
TELL, JAMES RICHARD	600-5010-442.60-10	MEAL:ASSET PKP LAURELFORD	MT: TELL: 10/22/2025	\$19.00
				\$19.00
THG ENERGY SOLUTIONS LLC	010-8250-459.50-20	Q4 2025 UTILITY TRACKING	SOFTWARE LICENSE	\$4,564.50
				\$4,564.50
UI TAX PROGRAM	640-0000-204.31-04	PAYROLL SUMMARY		\$2.91
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,813.98
	100-0000-204.31-04	PAYROLL SUMMARY		\$174.86
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.33
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.59
	111-0000-204.31-04	PAYROLL SUMMARY		\$187.54
	112-0000-204.31-04	PAYROLL SUMMARY		\$44.15
	115-0000-204.31-04	PAYROLL SUMMARY		\$201.91
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.63
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.43
	122-0000-204.31-04	PAYROLL SUMMARY		\$20.46
	125-0000-204.31-04	PAYROLL SUMMARY		\$24.72
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.58
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	174-0000-204.31-04	PAYROLL SUMMARY		\$9.46
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	195-0000-204.31-04	PAYROLL SUMMARY		\$215.83
	600-0000-204.31-04	PAYROLL SUMMARY		\$296.69
	620-0000-204.31-04	PAYROLL SUMMARY		\$229.84
	640-0000-204.31-04	PAYROLL SUMMARY		\$189.13
	650-0000-204.31-04	PAYROLL SUMMARY		\$34.39
	670-0000-204.31-04	PAYROLL SUMMARY		\$68.51
	710-0000-204.31-04	PAYROLL SUMMARY		\$78.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$251.44
	010-3010-421.12-35	SUI CATCH UP 3RD QUARTER	3RD QU 25 SUI CATCH UP	\$5,626.94
	010-3120-422.12-35	SUI CATCH UP 3RD QUARTER	3RD QU 25 SUI CATCH UP	\$5,626.95
				\$16,190.14
ULINE INC.	111-4110-433.20-65	LIFTING MAGNET		\$562.60
				\$562.60
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,742.16
	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
	600-0000-204.30-09	PAYROLL SUMMARY		\$935.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,294.15
	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
				\$26,501.62
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCT 25-642099966-00001	ADMIN MONTHLY CHARGES	\$312.14
	115-3210-423.40-50	OCT 25-642099966-00001	BUILDING MONTHLY CHARGES	\$707.68
	010-7210-452.40-50	OCT 25-642099966-00001	CEMETERY MONTHLY CHARGES	\$115.95
	010-1410-404.40-50	OCT 25-642099966-00001	CITY ATTORNEY MNTHLY CHRG	\$38.65
	010-1220-402.40-50	OCT 25-642099966-00001	CITY CLERK MNTHLY CHARGES	\$77.30
	010-1310-403.40-50	OCT 25-642099966-00001	CITY COURT MNTHLY CHARGES	\$40.04
	010-8110-457.40-50	OCT 25-642099966-00001	CODE COMP MONTHLY CHARGES	\$216.05
	010-1110-401.40-50	OCT 25-642099966-00001	COMMISSION MNTHLY CHARGES	\$193.25
	100-1610-411.40-50	OCT 25642099966-00001	COM DEV/PLAN ADM MON CHG	\$96.63
	115-3210-423.40-50	OCT 25-642099966-00001	COM DEV/BLDG ADM MON CHG	\$96.63
	125-3040-421.40-50	OCT 25-642099966-00001	DTF MONTHLY CHARGES	\$120.06
	010-8240-459.40-50	OCT 25-642099966-00001	ECON DEVE MONTHLY CHARGES	\$115.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4020-431.40-50	OCT 25-642099966-00001	ENGINRNG MONTHLY CHARGES	\$281.25
	104-4020-431.40-50	OCT 25-642099966-00001	ENG SVC 104 MONTH CHARGE	\$117.34
	010-1840-413.40-50	OCT 25-642099966-00001	FACILITIES MNTHLY CHARGES	\$387.86
	010-1530-405.40-50	OCT 25-642099966-00001	FINANCE: TREASURY CHGS	\$38.65
	010-1520-405.40-50	SEPT 25-642099966-00001	FINANCE: ACCOUNTING CHGS	\$38.65
	010-1510-405.40-50	OCT 25-642099966-00001	FINANCE MONTHLY CHARGES	\$77.30
	010-3120-422.40-50	OCT 25-642099966-00001	FIRE MONTHLY CHARGES	\$1,504.91
	112-7710-454.40-50	OCT 25-642099966-00001	FORESTRY MONTHLY CHARGES	\$193.25
	750-4025-431.40-50	OCT 25-642099966-00001	GIS MONTHLY CHARGES	\$135.97
	010-2010-415.40-50	OCT 25-642099966-00001	HR MONTHLY CHARGES	\$193.25
	010-1910-414.40-50	OCT 25-642099966-00001	IT MONTHLY CHARGES	\$386.50
	010-1410-404.40-50	OCT 25-642099966-00001	LEGAL MONTHLY CHARGES	\$492.92
	010-7810-455.40-50	OCT 25-642099966-00001	LIBRARY MONTHLY CHARGES	\$349.22
	650-3320-424.40-50	OCT 25-642099966-00001	PARKING MONTHLY CHARGES	\$794.85
	122-4180-433.40-50	OCT 25-642099966-00001	MPO MONTHLY CHARGES	\$38.65
	195-7610-453.40-50	OCT 25-642099966-00001	PARKS MONTHLY CHARGES	\$1,203.69
	195-7610-453.40-50	OCT 25 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	010-8010-456.40-50	OCT 25-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	100-1610-411.40-50	OCT 25-642099966-00001	PLANNING MONTHLY CHARGES	\$233.29
	010-3010-421.40-50	OCT 25-642099966-00001	POLICE MONTHLY CHARGES	\$4,977.27
	750-4020-431.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.88
	640-5810-447.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	600-5010-442.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	620-5210-444.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	OCT 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	010-8010-456.40-50	OCT 25-642099966-00001	REC MONTHLY CHARGES	\$548.58
	640-5810-447.40-50	OCT 25-642099966-00001	SANITATION MONTHLY CHARGE	\$627.08
	111-4171-433.40-50	OCT 25-642099966-00001	SIGNS MONTHLY CHARGES	\$233.39
	670-4510-435.40-50	OCT 25-642099966-00001	STORMWTR MONTHLY CHARGES	\$253.28
	111-4110-433.40-50	OCT 25-642099966-00001	STREETS MONTHLY CHARGES	\$427.50
	010-8250-459.40-50	OCT 25-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$38.65
	750-4090-431.40-50	OCT 25-642099966-00001	UTILITIES MONTHLY CHARGES	\$154.60
	710-6010-449.40-50	OCT 25-642099966-00001	VEH MAINT MONTHLY CHARGES	\$135.97
	010-1320-403.40-50	OCT 25-642099966-00001	VETERANS COURT MNTHLY CHG	\$38.65
	010-1330-403.40-50	OCT 25-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$38.65
	600-4640-441.40-50	OCT 25-642099966-00001	WATER CONSERV MNTHLY CHGS	\$253.31

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	OCT 25-642099966-00001	WATER MONTHLY CHARGES	\$723.64
	620-5210-444.40-50	OCT 25-642099966-00001	SEWER MONTHLY CHARGES	\$723.64
	620-5610-445.40-50	OCT 25-642099966-00001	WRF MONTHLY CHARGES	\$257.64
	600-4610-441.40-50	OCT 25-642099966-00001	WTP MONTHLY CHARGES	\$351.97
	010-1210-402.20-99	OCT 25-642099966-00001	ADMIN EQUIP CHARGES	\$691.21
	010-3120-422.20-99	OCT 25-642099966-00001	FIRE EQUIP CHARGES	\$50.23
	010-1910-414.20-99	OCT 25-642099966-00001	IT EQUIP CHARGES	\$209.98
	010-3010-421.20-99	OCT 25-642099966-00001	POLICE EQUIP CHARGES	\$48.73
	010-8010-456.20-99	OCT 25-642099966-00001	RECREATION EQUIP CHARGES	\$29.99
				\$19,643.72
WASTEQUIP, LLC	640-5810-447.20-99	12 FRONT LOAD	CONTAINERS	\$25,609.23
				\$25,609.23
WESTERN STATES FIRE PROTECTION CO	010-1880-413.30-20	FIRE SPRINKLER LEAK	REPAIR	\$550.00
				\$550.00
WHITMAN COLLEGE	010-7810-455.20-99	ILL LOST BOOK-REPL COST	WHITMAN COLLEGE	\$90.00
				\$90.00
WILLIAMS INVESTIGATIONS LLC	640-0000-204.32-31	PAYROLL SUMMARY		\$549.30
				\$549.30
WINN, CHUCK	010-1210-402.60-10	MEALS:MLCT CONF	MT:WINN:8/15-17/25	\$72.00
	010-1210-402.60-10	MILES:MLCT CONF	MT:WINN:8/15-17/25	\$197.40
				\$269.40
XCEL AUTO CARE LLC	010-3010-421.30-10	K9 DECALS, INSTALL AND	REMOVE ASSET 4059	\$1,355.00
				\$1,355.00
				\$2,493,968.45