

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
4050 DEVELOPMENT LLC	600-5010-442.80-90	CYPRESS UTILITY RENOV/PROF	SRVCS THRU 10/31/25	\$179,193.41
	620-5210-444.80-90	CYPRESS UTILITY RENOV/PROF	SRVCS THRU 10/31/25	\$67,101.67
	670-4510-435.80-90	CYPRESS UTILITY RENOV/PROF	SRVCS THRU 10/31/25	\$9,476.85
				\$255,771.93
A P PAINTING LLC DBA ANOTHER PETERS	010-1810-413.80-80	EXTERIOR METAL PAINTIN		\$3,875.00
	010-1840-413.80-80	EXTERIOR METAL PAINTIN		\$875.00
				\$4,750.00
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONISW/4062091058	11/2-12/1	\$40.27
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-11/2-12/1	\$81.77
				\$122.04
AE2S, LLC	600-4610-441.50-95	IWRP PLAN UPDATE	PROF SRVCS THRU 10/31/25	\$10,105.25
	600-4610-441.50-95	SOURDOUGH WTP OPTIMIPROF	SRVCS THRU 10/31/25	\$1,791.47
	600-4610-441.50-95	WTP FACILITY S PRESSR zPROF	SRVCS THRU 10/31/25	\$26,811.00
	620-5610-445.80-20	WRF MCC UPGRADE 2022	PROF SRVCS THRU 10/31/25	\$3,865.67
	600-4610-441.80-90	SOURDOUGH TANK PROJEPROF	SRVCS THRU 10/31/25	\$26,105.04
				\$68,678.43
ALCOHOL MONITORING SYSTEMS, INC	010-1330-403.50-80	ALCOHOL TESTING-TX CO		\$964.12
	010-1330-403.50-80	ALCOHOL TESTING-TX CO		\$1,273.57
				\$2,237.69
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY		\$1,725.76
	010-0000-204.30-22	PAYROLL SUMMARY		\$171.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$312.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$201.75
	100-0000-204.30-22	PAYROLL SUMMARY		\$22.50
	104-0000-204.30-21	PAYROLL SUMMARY		\$74.63
	104-0000-204.30-22	PAYROLL SUMMARY		\$13.50
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$1,383.13
	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		\$63.33
	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
				\$7,121.94
ALLEGRA - BOZEMAN	620-5610-445.70-10	BROCHURES		\$189.51
	010-3010-421.20-99	11 SETS BC 7 REVISIONS	4 NEW OFFICERS	\$840.71
				\$1,030.22
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-99	PREMIER SUPPORT	SOLID WASTE	\$112.50
				\$112.50
AMAZON CAPITAL SERVICES INC	010-1860-413.20-40	URINAL SALT REMOVER 2)		\$55.90
	010-1860-413.20-99	URINAL STRAINER 2X		\$27.78
				\$83.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AMERICAN MARKETING ASSOC AT MSU	010-8240-459.70-99	TABLE	SPONSORSHIP	\$500.00
				\$500.00
AMERICAN RED CROSS	010-8020-456.60-10	LIFEGUARD	CERTIFICATIONS	\$235.00
				\$235.00
AMERIGAS	640-5810-447.40-41	PROPANE	185 GALLONS	\$507.68
				\$507.68
AVERY DENNISON	111-4120-433.20-99	INK FOR SIGNS		\$1,444.11
				\$1,444.11
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX CARGO PANT HEM	SSO JOHNSON	\$98.00
	010-3010-421.20-30	FLEX RS BASE SHIRT LS	HELSEBY 126	\$80.00
	010-3010-421.20-65	BULLET PROOF VEST	LUSBY	\$1,493.00
	010-3010-421.20-30	DUTY BELT FOR NEW HIRE	BENDER 116	\$58.00
	010-3010-421.20-30	CLASS A JACKET W/EMBL	ONLY MUSSON, KING	\$32.00
				\$1,761.00
BARBAO, HARLEE	010-3010-421.20-30	REIM NIKE DWNSHFTR, CLC	CLOUD NOVA 1 EA OF 3	\$283.50
				\$283.50
BATTERIES PLUS #254	111-4171-433.30-30	BATTERY 12V		\$56.00
	010-3120-422.30-10	12V 48 ULT PLAT BATT X 2	6 PK 3V LITHIUM	\$508.00
				\$564.00
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	BOAT AND TRAILER		\$65.00
	650-3320-424.50-10	2008 TOYOTA 4RUNNER		\$150.00
	650-3320-424.50-10	1993 GMC		\$207.00
	650-3320-424.50-10	1995 FLEETWOOD		\$65.00
	010-8120-457.50-10	PROWLER BUMPER PULL		\$65.00
	010-8120-457.50-10	BUMPER PULL CAMPER(S)		\$150.00
	010-8120-457.50-10	2001 FORD EXPEDITION		\$213.00
	010-8120-457.50-10	PROWLER		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8120-457.50-10	BUMPER PULLER		\$474.00
	010-8120-457.50-10	2002 FORD F150		\$280.00
	010-8120-457.50-10	1990 PROWLER BUMPER F		\$415.70
	010-8120-457.50-10	2000 CHEVROLET S10 REC		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
	010-8120-457.50-10	JEEP GRAND CHEROKEE M		\$207.00
	010-8120-457.50-10	BOAT AND TRAILER		\$150.00
	010-8120-457.50-10	CONCOURSE BROWN BUM		\$150.00
	010-8120-457.50-10	2010 VOLKSWAGEN GOLF		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
	010-8120-457.50-10	BUMPER PULL CAMPER		\$150.00
	650-3320-424.50-10	2002 SUBARU OUTBACK M		\$213.00
	650-3320-424.50-10	2004 DODGE NEON		\$150.00
	650-3320-424.50-10	2009 GMC SIERRA 1500 W/		\$150.00
	650-3320-424.50-10	TOYOTA 4RUNNER RED		\$65.00
	010-8120-457.50-10	RANCHO BUMPER PULL		\$249.00
	010-8120-457.50-10	BUMPER PULL CAMPER C		\$150.00
	010-8120-457.50-10	PROWLER 30 FT		\$150.00
				\$4,918.70
BIG SKY FIRE DEPARTMENT	010-3120-422.60-10	CADS-BSFD 9/19/25		\$200.00
				\$200.00
BILLION DODGE CHRYSLER	010-3120-422.30-10	2018 GMC SIERRA K15 TIR		\$775.76
	010-3120-422.30-10	2020 GMC SIERRA K25 TIR REAR SHOCK, AIR FILTER		\$492.78
				\$1,268.54
BLACKSTONE PUBLISHING	010-7810-455.20-70	(1) BOOK ON CD	LIBRARY COLLECTION	\$45.00
				\$45.00
BOZEMAN DAILY CHRONICLE	010-1860-413.70-10	RFP PUBLICATION		\$120.00
	010-8250-459.70-10	2 PUBLIC NOTICE FOR	LIBRARY SOLAR PROJECT R	\$80.00
				\$200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN EVENT SPACE LLC	100-1630-411.50-10	HPAB AWARDS EVENT	OUTREACH EXPENSES	\$537.00
				\$537.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$34.72
	010-0000-204.32-03	PAYROLL SUMMARY		\$1,736.00
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				\$1,840.16
BOZEMAN HEALTH EDUCATION DEPARTMENT	010-3120-422.70-55	BLS ECARD X 2		\$10.00
				\$10.00
BOZEMAN SAFE & LOCK	010-1815-413.20-99	KEY COPIES 9X		\$88.00
				\$88.00
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-99	FD CHALLENGE PLAQUE U		\$50.00
				\$50.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,180.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				\$1,220.00
BREWER LAW FIRM	010-1330-403.50-10	DEFENSE COUNSEL BRIDC		\$937.25
				\$937.25
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: SOLID11/03/25 TSS		\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM 11/10/25 BACTERIA		\$205.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUM 11/10/25 ALUMINUM		\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM 11/12/25 BACTERIA		\$205.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLID11/10/25 TSS		\$14.00
				\$458.00
CAMELOT CONSTRUCTION	010-8110-457.50-20	WEED	ABATEMENT	\$375.00
				\$375.00

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CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT P	5820806: 11/4-12/3/25	\$74.46
	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:11/4-12/3	\$127.58
	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M406111414	\$179.50
	010-1840-413.40-50	AC/HEAT MON-PROF 58234	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	\$6.87
	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 58283	FIRE STATN 1 DSL/SUMMAR	\$68.20
	750-4025-431.40-50	EMER FXO LINS 1/6 585956	SUMMARY BILL M4061114147	\$54.52
	750-4020-431.40-50	EMER FXO LINS 2/6 585956	SUMMARY BILL M4061114147	\$54.52
	100-1610-411.40-50	EMER FXO LINS 3/6 585956	SUMMARY BILL M4061114147	\$54.52
	100-1610-411.40-50	EMERGENCY FXO LINES 4	ZONING&OPERATION SPLIT	\$54.52
	115-3210-423.40-50	EMERGENCY FXO LINES 5	SUMMARY BILL M4061114147	\$54.52
	010-1910-414.40-50	EMERGENCY FXO LINES 6	SUMMARY BILL M4061114147	\$54.52
	010-3010-421.40-50	POLICE SUPRT SERV 5863	SUMMARY BILL M4061114147	\$112.05
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863	FIRE ALARM M4061114147	\$52.12
	010-3010-421.40-50	PD SUPPRT SERV 5867004	SUMMARY BILL M4061114147	\$55.10
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147	\$127.05
	010-7210-452.40-50	CEMETERY PHONE 586723	SUMMARY BILL M4061114147	\$135.87
	010-1850-413.40-50	SEN CNTR LNG DIST 58680	SUMMARY BILL M4061114147	\$71.56
	010-1910-414.40-50	BPSC ELVTR LNES(8)58690	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 58762	SUMMARY BILL M4061114147	\$60.93
	010-8070-456.40-50	LINDLEY CTR ALRM 587862	SUMMARY BILL M4061114147	\$54.52
	600-4610-441.40-50	WTP PHONE LINE:NW MET	406-586-9783:11/10-12/9	\$89.41
	620-5610-445.40-50	WWTP SCADA TLMTRY AL	586-2035: 11/10-12/9	\$72.40
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 11/10-12/9	\$88.99
				\$2,593.35
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SP	PRI'S FOR CITY:#88807033	\$120.69
	750-4010-431.40-50	MAIN CENTURYLINK CIRCL	PRI'S FOR CITY:#88807033	\$8.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-1610-411.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	111-4110-433.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	112-7710-454.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	115-3210-423.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	600-4610-441.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	600-5010-442.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	620-5210-444.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.47
	620-5610-445.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	640-5810-447.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
	710-6010-449.40-50	MAIN CENTURYLINK CIRCLPRI'S FOR CITY:#88807033		\$8.46
				\$213.76
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
CHRISTIE ELECTRIC INC	640-5810-447.30-20	NEW HOTSY POWER CORISOLID WASTE		\$592.88
				\$592.88
CHURCHILL EQUIPMENT	111-4110-433.30-10	#4405 -BELT REPAIR ON	BALER	\$387.00
				\$387.00
CITY OF BOZEMAN	189-8040-456.40-10	CITY ASSESSMENTS FY25 #9580 STORY MANSION PAR		\$1,181.24
	195-7610-453.40-10	#69660 CITY ASSESSMENT SOFTBALL COMPLEX		\$38.34
	195-7610-453.70-60	#72200 CITY ASSESSMENT BOGERT PARK		\$90,534.29
	195-7610-453.40-10	#131650 CITY ASSESSMEN KIRK PARK		\$425.04
	195-7610-453.40-10	#133760 CITY ASSESSMENT TRACY'S PARKING LOTS		\$97.84
	195-7610-453.40-10	#146140 CITY ASSESSMEN LINDLEY PARK		\$225.36
	620-5210-444.40-10	#176740 CITY ASSESSMEN LAUREL GLEN LIFT STATION		\$312.70
	195-7610-453.40-10	#189840 CITY ASSESSMEN SILD 688 VALLEY W 3D PRK		\$396.92
	195-7610-453.40-10	#232400 CITY ASSESSMEN SILD 752 GALL HS & SPORT		\$1,844.92
	650-3320-424.40-10	67130 CITY ASSESSMENTS BLACK LOT-PARKING		\$122.28
	650-3330-424.40-10	67150 CITY ASSESSMENTS ARMORY LOT		\$72.50
	650-3330-424.40-10	145800 CITY ASSESSMENT PARKING GARAGE		\$234.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7210-452.40-10	#69600 CITY ASSESSMENT	CEMETERY (BLOCK 9)	\$74.84
	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
				\$95,564.87
CK MAY EXCAVATION INC	600-4620-441.80-90	SOURDOUGH INTAKE IMPF	CONST SVCS THRU 11/5/25	\$627,733.15
	600-4620-441.80-90	SOURDOUGH INTAKE IMPF	CONST SVCS THRU 11/5/25	\$69,767.78
				\$697,500.93
CLEAN SLATE GROUP	640-5810-447.50-99	TRUCK GRAPHICS	ASSET 4692	\$150.00
				\$150.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$137.50
				\$137.50
CORE CONTROL, INC.	010-1840-413.30-10	BMS SERVICE		\$25.00
	010-1850-413.30-10	BMS SERVICE		\$25.00
	010-1880-413.20-99	8QT DRAIN PAN	GREASE BUCKET	\$27.98
				\$77.98
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL	MOSS	\$1,084.16
				\$1,084.16
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(14) WATER BOTTLE JUGS	LIBRARY INHOUSE OCT	\$91.00
				\$91.00
CUSHING TERRELL/CTA INC.	010-8030-456.80-50	BOGERT POOL	SERVICES	\$4,657.97
				\$4,657.97
DAVE'S LOCK & KEY	010-3010-421.30-10	OPEN AND REPLACE GUN SAFE	LOCK CHIEF JOSEPH M	\$625.00
				\$625.00
DAYSRING RESTORATION	650-3330-424.50-30	SEPT 2025 GARAGE CLEAN		\$1,345.00
				\$1,345.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPARTMENT OF REVENUE--1%	195-7610-453.80-50	ARTIFICIAL TURF FOR	SOCCER FIELD; GRT -1%	\$1,677.42
	111-4110-433.80-90	GALLATIN HIGH MID CROSCONST SVCS THRU 11/12/25		\$13.84
	600-5010-442.80-90	CYPRESS UTILITY RENOV/PROF SRVCS THRU 10/31/25		\$1,810.03
	620-5210-444.80-90	CYPRESS UTILITY RENOV/PROF SRVCS THRU 10/31/25		\$677.79
	670-4510-435.80-90	CYPRESS UTILITY RENOV/PROF SRVCS THRU 10/31/25		\$95.73
	600-4620-441.80-90	SOURDOUGH INTAKE IMPFCONST SVCS THRU 11/5/25		\$7,045.46
				\$11,320.27
DICKENS, KATHERINE R	111-4110-433.70-99	CDL LICENSE RENEWAL	STREETS: K. DICKENS	\$42.68
				\$42.68
DUNEMAN CONSTRUCTION, INC.	111-4110-433.80-90	GALLATIN HIGH MID CROSCONST SVCS THRU 11/12/25		\$1,370.62
				\$1,370.62
EBSCO INFORMATION SERVICES	010-7810-455.70-20	LIBRARY AWARE-ONLINE	1DE2025-30NOV26	\$3,984.00
	010-7810-455.70-20	AUDIFILE BASIC PACKAGE RENEWAL CREDIT		(\$76.78)
				\$3,907.22
EMERALD SERVICES INC	710-6010-449.50-20	USED ANTIFREEZE FEE		\$196.10
				\$196.10
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENT WEEKLY TESTII		\$164.00
	620-5620-445.50-99	NUTRIENT WEEKLY TESTII		\$164.00
				\$328.00
ENTENMANN-ROVIN CO.	010-3010-421.20-30	15 OFFICER POLICE BADG INCL INSURANCE		\$1,668.80
				\$1,668.80
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	FY26 FAMILY PROMISE INVNON-PROFIT GRANT		\$11,350.20
				\$11,350.20
FARSTAD OIL-BULK	640-5810-447.20-61	BULK DEF FLUID	362 GALLONS	\$942.57
				\$942.57

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FARSTAD OIL-CARDS	010-7810-455.20-61	FUEL CARDS OCT0LIB	2ND HALF OCT HIGHLD/BKM	\$214.62
	010-7810-455.20-61	FUEL CARDS NOV LIB	1ST HALF NOV HIGHLD/BKMI	\$149.51
	640-5810-447.20-61	445.773 DYED DIESEL	233.337 GASOLINE	\$2,020.88
	640-5810-447.20-61	228.306 DYED DIESEL	204.768 GASOLINE	\$1,294.29
				\$3,679.30
FASTENAL COMPANY	620-5210-444.20-30	WORK GEAR		\$2,240.79
	620-5210-444.20-99	VENDING SUPPLIES,		\$116.19
	600-5010-442.20-99	VENDING SUPPLIES,		\$330.91
	600-5010-442.20-30	WORK CLOTHES	HI VIS LIME LG, XL, 2XL	\$651.60
	111-4110-433.20-99	VENDING SUPPLIES,		\$123.59
				\$3,463.08
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,462.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY		\$17.92
	111-0000-204.30-09	PAYROLL SUMMARY		\$179.16
	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
				\$3,543.57
FIELDTURF USA INC	195-7610-453.80-50	ARTIFICAL TURF FOR	SOCCER FIELD	\$166,064.08
				\$166,064.08
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$179.16
				\$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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FISHER'S TECHNOLOGY	010-7810-455.50-20	KYOCERA EQU9940-TOS	MA16012-01 11/1-30/25	\$435.13
	010-7810-455.50-20	KYOCERA EQU7965-TOS	MA16110-01 11/1-30/25	\$123.59
				\$558.72
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	DESIK CARTS, THERMO & VE KITS		\$421.11
	710-6010-449.20-80	SPRING CAP		\$79.26
	710-6010-449.20-80	AIR RESTRICTOR,		\$124.60
				\$624.97
FONTENOT, BRIT	010-8240-459.60-20	MEALS:ICMA CONFERENC	FL:FONTENOT:10/25-29/25	\$375.00
				\$375.00
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	OCTOBER 2025	\$204.30
	010-1880-413.40-10	ELECTRIC CHARGES-BFD	OCTOBER 25	\$1,771.00
	010-1880-413.40-60	RECYCLNG:OCT:BFD3	50% SPLIT WITH THE COUNT	\$12.96
	010-1880-413.40-20	WATER: 9/4-10/6: BFD #3	50% SPLIT WITH THE COUNT	\$275.93
	010-1880-413.40-30	SEWER: 9/4-10/6/25: FD #3	50% SPLIT WITH THE COUNT	\$50.59
	010-1880-413.40-70	STRMWTR:9/30-10/31/25:BF	50% SPLIT WITH THE COUNT	\$23.26
	010-1880-413.40-60	GARBAGE:OCT: BFD3	50% SPLIT WITH THE COUNT	\$164.00
	010-1880-413.40-70	STRMWTR: 9/30-10/31: BFC	50% SPLIT WITH THE COUNT	\$5.70
				\$2,507.74
GALLATIN VALLEY URBAN TRNSPORT DIST	122-4180-433.70-99	GVUTD FTA 5303 -6.30.25	GVMPO PASS THROUGH	\$13,154.27
				\$13,154.27
GENERAL DISTRIBUTING CO	010-8020-456.70-90	CO2 TANK	RENTAL	\$141.55
				\$141.55
GRAINGER	620-5610-445.20-99	GREASE CARTRIDGE		\$31.17
	600-4610-441.30-10	ELBOW,FTTNG TEE,POLY1FOR WTP		\$57.46
	600-4610-441.30-10	REDUCING BRUSH	FOR WTP	\$6.18
	710-6010-449.20-80	ELBOW		\$136.23
				\$231.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
H.D. FOWLER COMPANY	620-5250-444.20-99	MANHOLES		\$1,214.10
	600-5080-442.20-99	VALVES		\$902.28
	600-5030-442.20-99	BRASS SADDLE		\$417.01
	600-5090-442.20-99	RESTRANT COUPLINGS		\$2,083.58
	620-5280-444.20-99	MAXADAPTER COUPLING		\$446.97
				\$5,063.94
HACH COMPANY	620-5620-445.30-10	AMMONIA		\$189.75
	620-5610-445.50-99	FIELD INSTRUMENT EVALLON'S		\$2,574.66
				\$2,764.41
HARRINGTON BOTTLING	010-3120-422.20-99	20 OZ WATER 42 CASES		\$378.00
				\$378.00
HAWKINS, INC.	010-8020-456.20-40	SODIUM BICARB		\$777.90
	010-8020-456.20-40	SODIUM	BICARB	\$3,041.88
	600-4610-441.20-40	BULK CAPTOR & FREIGHT FOR WTP		\$8,638.00
				\$12,457.78
HDR ENGINEERING INC	620-5240-444.80-90	VALLEY CENTER LS AND F DESIGN SVCS THRU 11/13/25		\$32,000.00
	620-5610-445.80-90	WRF HYDRAULIC UPGRADPROF SRVCS THRU 11/01/25		\$55,000.00
	620-5610-445.50-10	WTR QLTY SMPLG E GALL PROF SRVCS THRU 11/01/25		\$8,866.10
	620-5610-445.80-90	WRF SOLAR POWER DESIIPROF SRVCS THRU 11/01/25		\$33,000.00
				\$128,866.10
HEALTHEQUITY	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	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$3,542.80
HOPKINS, JONATHAN J.	010-3120-422.60-10	MEALS:BIG SKY EMS SYMFM	HOPKINS:10/31-11/1	\$66.00
				\$66.00
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	010-0000-204.30-09	PAYROLL SUMMARY		\$179.16
	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
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$50.00
	010-0000-204.30-40	PAYROLL SUMMARY		\$2,550.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$100.00
				\$2,700.00
ICLEI-LOCAL GOVERNMENTS FOR	010-8250-459.70-55	ANNUAL MEMBERSHIP DUI	GHG INVENTORY SOFTWARE	\$1,800.00
				\$1,800.00
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.99
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$52.19
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$33.11
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$125.94
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$48.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$11.99
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	\$53.13
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.49
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$14.61
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$91.88
	010-7810-455.20-70	(2) WORLD LANGUAGE BO	LIBRARY COLLECTION	\$35.95
	010-7810-455.20-70	(37) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$577.55
	010-7810-455.20-70	(79) JUV FIC BOOKS	LIBRARY COLLECTION	\$1,119.88
	010-7810-455.20-70	(13) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$231.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(15) EARLY READERS	LIBRARY COLLECTION	\$202.06
	010-7810-455.20-70	(37) PICTURE BOOKS	LIBRARY COLLECTION	\$466.49
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$10.80
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.06
	010-7810-455.20-70	(1) JUV WORLD LANG BOO	LIBRARY COLLECTION	\$28.68
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$49.27
	010-7810-455.20-70	CREDIT/REFUND	LIBRARY COLLECTION	(\$27.75)
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.54
	010-7810-455.20-70	(6) JUV FIC BOOKS	LIBRARY COLLECTION	\$95.18
	010-7810-455.20-70	(10) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$191.18
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$45.66
	010-7810-455.20-70	(3) PIC BOOKS	LIBRARY COLLECTION	\$46.99
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$36.93
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$27.58
	010-7810-455.20-70	(1) YA NON FIC BOOK	LIBRARY COLLECTION	\$24.79
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.78
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$52.46
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$32.14
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$19.16
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$20.34
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.78
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$10.91
	010-7810-455.20-70	(49) FIC BOOKS	LIBRARY COLLECTION	\$1,040.10
	010-7810-455.20-70	(5) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$132.30
	010-7810-455.20-70	(36) NON FIC BOOKS	LIBRARY COLLECTION	\$836.41
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.30
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$65.27
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$29.65
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.90
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.98
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$32.62
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.21
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.83
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$43.33
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$28.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$39.14
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$47.32
	010-7810-455.20-70	(3) TRAVEL BOOKS	LIBRARY COLLECTION	\$52.95
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$84.00
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$34.78
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$37.19
				\$6,472.06
J P COOKE	010-1530-405.20-99	(1300) CAT LICENSE TAGS	(2600) DOG LICENSE TAGS	\$1,291.54
				\$1,291.54
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	FLANGE BEARING, FLAP		\$592.54
				\$592.54
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$280.10
				\$280.10
KAMP IMPLEMENT CO	620-5610-445.30-10	TIRE WHOUSE, FLAG,		\$915.58
	620-5610-445.20-60	FILTERS		\$221.97
				\$1,137.55
KANOPY INC	010-7810-455.70-20	(1407) KANOPY SUBSCRIP	OCT DIGITAL LIB SERVICES	\$1,472.00
				\$1,472.00
KELLEY CREATE CO	650-3320-424.20-10	CANON/CANIR3725I	CT21313-01 10/12-11/11/25	\$15.10
	010-8010-456.50-20	CANON/CANIRAC3525	JH120275-03 10/11-11/10	\$138.99
	010-3010-421.50-20	CANON/CANIR527	CT25913-01 11/17-12/16/25	\$15.00
	010-7810-455.50-20	HPCOLORLASER JET E550	JH10145 11/14-12/13/25	\$17.00
	010-1310-403.50-20	CANON/CANIRDX4735I	CT21870-01	\$102.94
	010-1310-403.50-20	CANON/IR ADV C4535I	JH141086-01 9/28-10/27	\$56.24
				\$345.27
KENYON NOBLE LUMBER CO	600-5010-442.20-99	SNAP RING PLIERS		\$39.99
	620-5210-444.20-99	CEMENT		\$16.99
	600-5010-442.20-99	BATTERY TESTER, BATTEI		\$55.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	SOCKET EXTENSION, IMP/SOCKET		\$30.48
	195-7610-453.20-99	SAND BELT		\$17.98
	195-7610-453.20-99	HANDLE MAGNET		\$16.49
	010-3120-422.20-65	GRILL BRUSH		\$11.99
	600-5010-442.20-99	DRILL BITS, EXTRACTOR		\$61.47
	600-5010-442.20-99	SCREW EXTRACTOR		\$11.49
	010-8020-456.20-65	TOOLS		\$232.46
	010-7210-452.20-99	EAR PLUGS, TAPE	HAND SALT SHAKER	\$76.96
	195-7610-453.20-99	TREATED BROWNTONE		\$96.95
	195-7610-453.20-99	TREATED BROWNTONE	CREDIT	(\$96.95)
	195-7610-453.30-30	TREATED BROWNTONE		\$96.95
	195-7610-453.20-99	GLOVES	LINERS	\$18.18
	195-7610-453.30-30	TREATED BROWNTONE		\$62.88
				\$750.28
KNIFE RIVER	620-5210-444.20-50	PLANT MIX		\$414.40
				\$414.40
KORS, KYLE	620-5210-444.60-10	#4717 - DELIVER TO KOIS	MEAL: K. KORS	\$19.00
				\$19.00
LANGUAGE LINK	010-1310-403.50-10	INTERPRETOR SERVICES		\$717.44
				\$717.44
LAWSON PRODUCTS INC	111-4110-433.20-99	HAND WISK BROOM		\$402.84
				\$402.84
LEHIGH, LANCE	750-4020-431.70-20	12 MNTH GRAMMARLY SUIREIMBURSE	LANCE LEHIGH	\$139.95
				\$139.95
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLESSOLID WASTE		\$63.00
	640-5810-447.50-99	WEEKLY WATER BOTTLESSOLID WASTE		\$42.00
	640-5810-447.50-99	WEEKLY WATER BOTTLESSOLID WASTE		\$42.00
				\$147.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	INSTALLED NEW TIRE		\$164.98
				\$164.98
LIFE-ASSIST INC	010-3120-422.20-98	EPINEPHRINE, AMIODARON		\$218.13
	010-3120-422.20-98	AMBU WHITE SENSOR ELC		\$110.50
				\$328.63
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$463.54
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00
				\$638.54
LOGAN LANDFILL	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,743.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,508.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,756.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$283.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,185.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,771.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,821.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,155.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,749.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$194.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$4,038.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,287.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,596.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,357.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,727.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$219.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$4,165.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,372.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,352.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,472.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$3,262.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$210.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,663.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,690.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,849.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,526.00
	640-5810-447.40-60	REGULAR COM WASTE	SOLID WASTE	\$2,853.00
				\$66,803.00
MCCARDLE, AARON	010-7810-455.50-99	(8)OFFICERS HRSHIFT 30.OCT 2025 LIB WEEK SECURI		\$1,525.00
				\$1,525.00
MCPAHAN, SCOTT	010-1910-414.40-56	INTERNET REIMBURSEMEINOVEMBER		\$75.00
				\$75.00
METTLER-TOLEDO RANIN, LLC	620-5620-445.30-10	REPAIR & MAINTENANCE		\$1,108.70
				\$1,108.70
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
MIDLAND IMPLEMENT	195-7610-453.30-30	NDS LID		\$18.72
				\$18.72
MIDWEST TAPE	010-7810-455.70-20	(1771)HOOPLA DIGITAL SUOCT DIGITAL LIB SERVICES		\$4,000.17
	010-7810-455.20-70	(9) DVDS	LIBRARY COLLECTION	\$199.41
	010-7810-455.20-70	(1) DVD	LIBRARY COLLECTION	\$16.49
	010-7810-455.20-70	(9) DVDS	LIBRARY COLLECTION	\$239.16
	010-7810-455.20-70	(12) DVDS	LIBRARY COLLECTION	\$311.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2)JAV DVDS	LIBRARY COLLECTION	\$31.48
				\$4,798.59
MISC - ACCOUNTING	010-0000-201.60-12	BEALL CENTR REFND 11/8	BEALL CENTER RENTAL	\$400.00
	010-0000-387.50-00	REFUND FOR COMMUNITY	RESERVATION 7/30	\$30.00
	010-0000-386.00-00	REFUND OVERPAYMENT	CBEER & WINE LICENSE	\$100.00
	600-4640-441.70-99	REBATE SHOWERHEADS	(36995-121800:4691 SHADOW	\$15.96
	600-4640-441.70-99	REBATE TOILET (HE)	421-1640:405 E STORY STRE	\$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	87381-192380:2460 NORTHVI	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	59435-106730:4 MERIWETHE	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	79853-40040:1605 S BLACK	\$250.00
	600-4640-441.70-99	REBATE CLOTHES WASHE	20353-64810:507 N YELLOWS	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHE	87387-234430:3487 S 22ND	\$150.00
	600-4640-441.70-99	REBATE IRRIGATION PROI	53817-180390:2414 ARABIAN	\$222.00
	189-0000-201.60-15	STORY MAN DEP-11/13/25	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP-05/30	BEALL CENTER RENTAL	\$200.00
				\$2,242.96
MISC - ACCT REC	010-0000-201.90-00	WITHDRAWAL FROM CLASMR	Refund Voucher	\$344.00
				\$344.00
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000226680	\$102.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000246550	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000281070	\$95.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000178860	\$82.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254700	\$108.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000090440	\$60.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118940	\$47.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000290260	\$24.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000148990	\$50.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000021030	\$92.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279270	\$37.72
				\$768.03
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$1,914.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,914.97
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$17,130.04
	010-0000-204.30-19	PAYROLL SUMMARY		\$923.08
	100-0000-204.30-16	PAYROLL SUMMARY		\$418.95
	104-0000-204.30-16	PAYROLL SUMMARY		\$555.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$551.91
	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		\$4,745.00
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,750.41
	640-0000-204.30-16	PAYROLL SUMMARY		\$150.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$533.46
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,473.14
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$2,871.76
				\$31,806.07
MISSOULA COUNTY COMMUNITY	010-8250-459.50-15	GREEN TARIFF INTERLOC,BZMN SHARE, LEGAL SERVIC		\$1,012.50
				\$1,012.50
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	CONTAINER LEASE		\$150.00
				\$150.00
MONTANA DRAINS LLC	010-8120-457.50-10	RV TANK PUMP OUT		\$1,870.00
				\$1,870.00
MONTANA EMBROIDERY	750-4090-431.20-30	EMBROIDERED CLOTHING FOR KARL AND SHAWN		\$137.00
				\$137.00
MONTANA LANGUAGE SERVICES	561-7810-455.50-95	MTPE TRANSLATION SER\CHILDRENS RENOV 2025		\$283.34
				\$283.34
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53
	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$108.53
	010-8020-456.50-30	TOWEL AND CARPET	EXCHANGE	\$110.16
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$138.85
	010-1860-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$234.59
	010-1810-413.50-30	FLOOR MAT SERVICE		\$232.87
	010-1840-413.50-30	FLOOR MAT SERVICE		\$143.94
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$1,292.63
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3120-422.50-80	FF PHYSICAL - PARIZON		\$504.00
				\$504.00
MONTANA OIL SUPPLY	600-5010-442.20-61	DIESEL EXHAUST FLUID		\$249.90
	640-5810-447.20-61	OIL AND WASHER FLUID	SOLID WASTE	\$311.73
				\$561.63
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$17.62
	010-0000-204.32-44	PAYROLL SUMMARY		\$2,103.58
	115-0000-204.32-44	PAYROLL SUMMARY		\$71.87
				\$2,193.07
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$494.86
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,291.19
	100-0000-204.31-07	PAYROLL SUMMARY		\$144.35
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.22
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.16
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,259.36
	112-0000-204.31-07	PAYROLL SUMMARY		\$295.87
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,232.05
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.19
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.48
	118-0000-204.31-07	PAYROLL SUMMARY		\$5.60
	122-0000-204.31-07	PAYROLL SUMMARY		\$22.92
	125-0000-204.31-07	PAYROLL SUMMARY		\$117.42

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.61
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.33
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.60
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,975.55
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,830.23
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,005.21
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,991.85
	650-0000-204.31-07	PAYROLL SUMMARY		\$375.77
	670-0000-204.31-07	PAYROLL SUMMARY		\$812.72
	710-0000-204.31-07	PAYROLL SUMMARY		\$720.41
	750-0000-204.31-07	PAYROLL SUMMARY		\$753.09
				\$31,435.24
MONTANA-WYOMING SYSTEMS	650-3330-424.50-20	GARAGE MAINTENANCE		\$952.00
				\$952.00
MORRISON MAIERLE INC	600-4610-441.80-90	LYMAN RESEVOIR PREDE	PROF SRVCS THRU 10/24/25	\$19,915.25
	111-4110-433.80-90	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$1,680.80
	620-5210-444.80-90	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$6,791.30
	504-4130-433.50-95	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$718.50
	600-4620-441.80-90	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$3,282.50
	600-5010-442.80-90	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$16,880.97
	114-4130-433.80-90	ONCALL MATERIAL TESTIN	PROF SRVCS THRU 10/31/25	\$715.50
	114-4130-433.80-90	COTTONWOOD - OAK TO E	ADMIN SVCS THRU 11/10/25	\$1,329.41
	141-4130-433.80-90	COTTONWOOD - OAK TO E	ADMIN SVCS THRU 11/10/25	\$332.34
	114-4130-433.80-90	COTTONWOOD - OAK TO E	ADMIN SVCS THRU 11/10/25	\$1,329.41
	141-4130-433.80-90	COTTONWOOD - OAK TO E	ADMIN SVCS THRU 11/10/25	\$1,329.41
	114-4130-433.80-90	N 27TH - BAXTER TO CATT	DESIGN SVCS THRU 11/10/25	\$26,332.97
	141-4130-433.80-90	N 27TH - BAXTER TO CATT	DESIGN SVCS THRU 11/10/25	\$9,528.60
	600-4620-441.80-90	SOURDOUGH INTAKE IMPF	ADMIN SVCS THRU 11/10/25	\$16,215.51
	600-4620-441.80-90	SOURDOUGH INTAKE IMPF	ADMIN SVCS THRU 11/10/25	\$31,581.28
				\$137,963.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSR DESIGN	561-7810-455.50-95	SCOPING&SIGNDESIGN	CHILDRENS RENOV 2025	\$13,646.11
				\$13,646.11
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	FF I & HAZMAT CERT	J LINNEMAN	\$190.00
				\$190.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$2,220.88
	125-0000-204.32-45	PAYROLL SUMMARY		\$62.56
				\$2,283.44
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.32-01	PAYROLL SUMMARY		\$2,436.32
	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		\$111.72
	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		\$156.56
	620-0000-204.32-01	PAYROLL SUMMARY		\$169.03
	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
				\$4,424.70
NAPA AUTO PARTS	620-5210-444.20-60	WIPER BLADES		\$26.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	HYDRAULIC HOSE FITTING	VEHICLE MAINT STOCK	\$67.10
	710-6010-449.20-80	#3739 - BATTERY PLUS COCHARGE		\$157.26
	710-6010-449.20-80	#4648 - NAPA GOLD FILTEF		\$111.99
	710-6010-449.20-80	AUTOMOTIVE BATTERY	VEHICLE MAINT STOCK	\$23.80
	710-6010-449.20-80	HYDRAULIC HOSE FITTING	VEHICLE MAINT STOCK	\$289.28
	710-6010-449.20-80	#4372 - NAPA GOLD FILTEF		\$136.26
	710-6010-449.20-80	#4682 - NAPA GOLD FILTEF	CRANKCASE FILTER	\$186.85
	710-6010-449.20-80	#4682 - NAPA GOLD FILTEF		\$9.53
	710-6010-449.20-80	#4682 - NAPA GOLD FILTEF		\$177.64
	710-6010-449.20-80	#4682 - NAPA GOLD FILTEF		\$16.65
	710-6010-449.20-80	#4361 - NAPA GOLD FILTEF		\$24.27
	710-6010-449.20-80	#4361 - NAPA GOLD FILTEF		\$111.99
	710-6010-449.20-80	HYDRAULIC HOSE FITTING	VEHICLE MAINT STOCK	\$1,608.24
	710-6010-449.20-80	SWITCH		(\$19.99)
	710-6010-449.20-80	PRO TOUCHLESS SWITCH		(\$13.58)
	710-6010-449.20-80	FILTERS		(\$54.91)
	710-6010-449.20-80	BRAKE PADS, CORE DEPO		(\$69.11)
	710-6010-449.20-80	CORE DEPOSIT		(\$18.00)
	640-5810-447.20-61	RED TACKY GREASE	SOLID WASTE	\$68.90
	640-5810-447.20-60	AIR FRESHENERS	SOLID WASTE	\$12.81
				\$2,853.96
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,022.33
				\$7,022.33
NEW RESOURCES GROUP, INC	600-4640-441.20-99	E&O PENCILS	NEW RESOURCES GROUP	\$150.86
	600-4640-441.20-99	TOILET DYE TABS	NEW RESOURCES GROUP	\$503.35
				\$654.21
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$20,883.24
	600-5060-442.20-99	PROCODER		\$2,843.43
	620-5610-445.30-10	VALVE		\$1,223.25
	600-5060-442.20-99	ANTENNA CABLE		\$1,326.90
	600-5060-442.20-99	METER		\$6,834.66
	600-5060-442.20-99	METERS		\$2,579.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$35,691.36
NORTHWESTERN ENERGY	195-7610-453.40-10	ADAM BRONKEN COMPLE	COTNWD/DUR MTR:DG21119	\$275.34
	111-4150-433.40-10	DURSTON & FERGUSON LIDG	82711458 3321325-7	\$66.95
	195-7610-453.40-10	WEST OF 4803 VINE:IRR	WET70977342	\$25.87
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$550.46
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$22.04
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$22.03
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$22.04
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$110.83
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$110.83
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$110.83
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$38.01
	195-7610-453.40-10	807 N TRACY AV CENTENN	PARK#EI20888614 724387-6	\$22.75
	620-5610-445.40-40	WASTEWATER PLANT ADM	#GA145436 724448-6	\$101.80
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,105.38
	165-4150-433.40-10	E BOZ INTRCHNG TRILATE	CNTR 9281715 725434-5	\$77.88
	164-4150-433.40-10	W BOZ INTRCHNG TRILATI	CNTR 7223005 725435-2	\$93.77
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$570.85
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LIN	PARKS 725514-4	\$524.38
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$15.38
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROS	MAIN ALLEY 725518-5	\$119.12
	111-4150-433.40-10	MAIN STREET-S TO HARRI	725519-3	\$1,489.84
	111-4150-433.40-10	INTERSX MAIN ST & NORT	725520-1	\$900.59
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$29.92
	111-4150-433.40-10	BOZEMAN CHRONICLE ROB	ABCOCK 725523-5	\$8.06
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 725526-8	\$355.78
	111-4150-433.40-10	CORNER S 15TH & BABCO	I725531-8	\$8.06
	167-4150-433.40-10	SID556 ALLEY DURSTON T	VILLARD&10-11TH 0725575-5	\$48.36
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,329.15
	159-4150-433.40-10	SID461/BLACKMORE,TERR	17TH/DURSTON 0725695-1	\$259.35
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$212.21
	166-4150-433.40-10	SID508 15TH/18TH MAIN	TDURSTON RD 725697-7	\$1,069.81
	156-4150-433.40-10	SID453 WEST PARK MANO	725698-5	\$459.03
	146-4150-433.40-10	SID284 CLEVELEND STREE	LIGHTING 725700-9	\$602.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	149-4150-433.40-10	SID295 S WILLSON MAIN T	CLEVELAND 725701-7	\$1,291.45
	169-4150-433.40-10	SID618 BABCOCK S.3RD T	(S.5TH 725702-5	\$68.65
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$423.94
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$227.17
	152-4150-433.40-10	SID388 MENDENHALL-CHUTO	3RD 725707-4	\$499.76
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$142.39
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE	RAILWAY 725709-0	\$108.02
	157-4150-433.40-10	SID459 7TH-11TH/DURSTO	MAIN/BLCK-VILLRD 725710-8	\$1,715.14
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAI	725711-6	\$132.40
	162-4150-433.40-10	SID480 CLEVELAND->LINC	& GRAND TO 6TH 0725712-4	\$2,135.57
	151-4150-433.40-10	SID362 MAIN ST TO 4TH	TCS.8TH AVE 0725713-2	\$318.02
	154-4150-433.40-10	SID420 MORWYN ADDITIOI	725714-0	\$126.28
	168-4150-433.40-10	SID572 ALLEY LAMME-VILL	10TH-11TH 0725715-7	\$32.24
	203-4150-433.40-10	SILD679 WALTON HOMEST	STREET LIGHTS 1351629-9	\$975.13
	159-4150-433.40-10	SID484 GREEKWAY	0725691-0	\$119.76
	010-1810-413.40-40	121 N ROUSE AVE GMTR	MTR #GA137898 0722065-0	\$358.86
	245-4150-433.40-10	SID730:1942 RYUN SUN W	/IRRG:ET83576934	\$0.53
	245-4150-433.40-10	SID730:1942 RYUN WAY	LCET83576942:	\$29.37
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.62
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMI	BLDG:ET78428302	\$22.05
	111-4150-433.40-10	S 3RD & GRAF STREET	LIGET84425736:CITY LIGHTS	\$35.49
	010-8040-456.40-10	BOYLAN & BRIDGER	LIGHTET78422790	\$25.64
	111-4150-433.40-10	BAXTER&FLANDERS MILL	ET8422955	\$113.17
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$50.21
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$47.02
	166-4150-433.40-10	15TH/BEALL RNDABT	LIGH SID508 3744088-0	\$60.31
	225-4150-433.40-10	SID704:2289 RENEE WAY	L 3784539-3	\$11.04
	111-4110-433.40-10	S 3RD & GRAF ST	SIGNAL ET84425737	\$33.56
	253-4150-433.40-10	3698 TSCHACHE SILD736	LET84427454	\$30.24
	143-8210-459.40-10	N 7TH & W VILLARD	LIGHT ET84431066 3818940-3	\$77.34
	143-8210-459.40-10	N 7TH & VILLARD	LIGHTIN(ET84431065 3818943-7	\$84.49
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LA	ET84431068 3819221-7	\$47.02
	143-8210-459.40-10	LAMME NEAR 7TH	LIGHTINET84431067 3819223-3	\$46.63
	111-4150-433.40-10	2485 MANLEY RD	LIGHT ET84426348	\$67.85
	150-4150-433.40-10	ROUSE & MENDENHALL	LI(ET78428742 (20/80 SPLT)	\$47.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$22.71
	195-7610-453.40-10	3903 VAQUERO PKWY IRR	EG25729104	\$7.61
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHT	INET73965331	\$40.23
	195-7610-453.40-10	CATTAIL/FERG IRR WELL	2ET73965332	\$22.57
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$34.60
	195-7610-453.40-10	CORNER 27TH AND TSCH	#2000220873	\$0.20
	195-7610-453.40-10	BUCKRAKE AND BAXTER	IIEI21022458	\$4.61
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$27.55
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$60.58
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$60.71
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$41.38
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$42.64
	195-7610-453.40-10	WARBLER/CATAMNT IRR	VMETER #2000337756	\$0.42
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR	WMETER #EA92291113	\$0.63
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR	VMETER #ET75837629	\$0.53
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHT	INET73965329	\$94.62
	195-7610-453.40-10	N 15TH/JUNIPER-THE	PARIET69542269 5/5-6/4/25	\$0.01
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$6.70
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$22.05
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$22.71
	111-4110-433.40-10	20 E OLIVE ST/WELL	PUMF2000539269	\$32.00
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSE	SIGNAL:ET78425354	\$59.54
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$81.77
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:ET78422968	\$24.74
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSE	LIGHT:ET78423596	\$39.07
	111-4150-433.40-10	DURSTON&YELLOWSTON	IET78424715	\$43.42
	111-4150-433.40-10	1199 FLANDERS MILL RD	L ET83572277	\$92.70
	238-4150-433.40-10	SILD749 1296 NEW HOLLA	IET83574286	\$24.74
	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088	\$22.05
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200	\$23.46
	111-4150-433.40-10	COTTONWOOD AND CASCE	F34772317	\$116.50
	111-4150-433.40-10	DURSTON AND FLANDERS	ET84423163	\$62.31
	236-4150-433.40-10	SLID716 TSCHACHE & MAF	2000224538	\$41.13
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$28.90
	244-4150-433.40-10	SID734:GRAF&MCNAB LIG	ET75136931:	\$75.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	HIGHLAND AND CURTIS LI	ET78422791 3669508-8	\$64.66
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$44.07
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$55.31
	195-7610-453.40-10	2068 21ST AVE. TEMP,	BOZ2000250993	\$22.57
	010-1875-413.40-10	575 W KAGY FIRE STN #2	MTR#2000323912	\$1,382.28
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$354.04
	195-7610-453.40-10	E OF HIDSPRGS ON ALDR	METER 2000341475	\$0.85
	195-7610-453.40-10	GARDENBROOK LNDSCAP	METER 2000281636	\$3.39
	195-7610-453.40-10	3153 SUMMERVIEW LN	PUMETER 2000338853	\$0.29
	195-7610-453.40-10	BROOKDALE & S 11TH	PAFMETER 2000337752	\$0.20
	111-4150-433.40-10	NW CNR PEACH & N 3RD	METER 2000520614	\$35.14
	710-6010-449.40-10	1812 N ROUSE CAR CHG	SEM2000180101	\$127.70
	255-4150-433.40-10	STORY MILL/BRIDGER LI	DA33661536	\$36.89
	255-4150-433.40-10	STORY MIL/E GRIFFIN LI	ET82960556	\$34.46
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE	E337392800	\$87.19
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD	LIE337392793	\$75.79
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$58.39
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$49.95
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232	\$126.36
	195-7610-453.40-10	4600 BAXTER LANE:SPOR	T1PARK: DG76489544	\$368.30
	240-4150-433.40-10	SID720:3028 FLURRY LNE	LET81651917	\$56.09
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$95.52
	246-4150-433.40-10	SID755:39 S LAUREL PRK	WET78423173	\$20.14
	250-4150-433.40-10	SID752:898 COTTONWOOD	E3784534-4	\$209.72
	249-4150-433.40-10	SID743:14TH & CAMPUS	INTCOR NW:3784536-9	\$102.10
	225-4150-433.40-10	SID704:BUCKRAKE AVE	LG3784538-5	\$350.04
	251-4150-433.40-10	SILD751 1298 COTTONWO	ET78424425	\$144.40
	250-4150-433.40-10	SILD752 FLANDERS MILL	&(ET78428677	\$77.98
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$30.51
	195-7610-453.40-10	JARDINE(OAK SPRGS PK)	IRRIGATION ET59343799	\$0.29
	111-4150-433.40-10	COLLEGE & S 23TH AVE	S(SE CORNER-ET73018643	\$101.78
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$49.69
	255-4150-433.40-10	CRNR HARVEST/TWIN LAK	#E337393650	\$107.54
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE	2000227037	\$0.42
	195-7610-453.40-10	TRADE WIND/SANTA ANN	IEI21022459	\$0.41

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	OAK AND BUCKRAKE WELIPARK: EI20722128		\$0.54
	195-7610-453.40-10	WELL BUCKRAKE/HUNTERET55535140		\$22.30
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$35.74
	256-4150-433.40-10	SID759 502 S COTTONWOC#2000480343		\$162.70
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$164.75
	195-7610-453.40-10	HANLEY/ CASCADE BY POI2000335927	IRRIGATION	\$43.37
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$99.76
	195-7610-453.40-10	FLANDERS CREEK/GLENW2000279528		\$5.04
	195-7610-453.40-10	110 MERIWETHER IRRG	MTR#2000224939	\$0.01
	195-7610-453.40-10	WATER LILLY/FALLON IRR	MTR#2000330521	\$0.01
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATIO	2000221050	\$0.52
	111-4150-433.40-10	NWCORNER ROUSE & LAMET84425688		\$22.05
	116-8210-459.40-10	12 N 5TH AVE LT COB	2000282177	\$45.38
	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
				\$17,284.51
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	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$190.00
				\$190.00
OVERDRIVE	010-7810-455.70-20	(7)EBOOK/(16)AUDIOBOOK	LIBRARY DIGITAL SUBSCP	\$1,068.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,068.98
OWENHOUSE HARDWARE	600-5010-442.20-99	TUBE CUTTER,		\$34.97
	600-5010-442.20-99	NEEDLE DRAIN COCK	NIPPLE	\$40.34
	600-5010-442.20-99	ARMORAL		\$11.99
	670-4510-435.20-99	SATIN GRAY STAIN, BRUSH	MISC HARDWARE	\$95.54
	600-4640-441.20-99	CII AUDIT SUPPLIES	OWENHOUSE ACE HDWE	\$24.98
	010-7210-452.20-99	BATTERY	SYNTHETIC OIL	\$41.96
	010-7210-452.20-99	EPOXY		\$19.98
	195-7610-453.20-99	TEST CHAIN		\$26.99
	195-7610-453.20-99	PAINT BRUSHES		\$11.65
	750-4020-431.20-99	RUBBER Mallet	FOR ENGINEERING DEPT	\$13.99
	750-4020-431.20-99	MRKG FLG, SNAPBLADE	KIFOR ENGINEERING DEPT	\$17.97
	010-8020-456.20-99	NON SLIP	TAPE	\$35.97
	010-8020-456.20-99	NON SLIP	TAPE	\$55.95
	010-1890-413.20-40	DE-ICING FLUID 2X		\$15.98
	010-1840-413.20-99	CLAY ABSORBANT CAT LIT		\$9.99
	010-1810-413.30-20	WALL HANGERS 3X	HANGER D RING	\$22.76
	640-5810-447.20-99	PLUGS AND HOSES	SOLID WASTE	\$53.73
	640-5810-447.20-99	BULLS EYE PRIMER	SOLID WASTE	\$26.99
	640-5810-447.20-99	SANDING PADS	SOLID WASTE-DUMPSTER R	\$44.97
				\$606.70
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-O	30% GARAGE CITATIONS	\$7,941.32
	650-3320-424.50-10	CITATION PROCESSING-O	70% CITYWIDE CITATIONS	\$18,529.74
	650-3330-424.50-10	PERMIT SERVICES-OCT	90% GARAGE PERMITS	\$1,665.17
	650-3320-424.50-10	PERMIT SERVICES-OCT	10% RESIDENTIAL PERMITS	\$185.01
	650-3330-424.50-10	TRANSIENT PARKING-OCT	PARKING GARAGE	\$3,831.99
				\$32,153.23
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	(2) PLAYAWAYS	LIBRARY COLLECTION	\$49.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(5) PLAYAWAYS	LIBRARY COLLECTION	\$124.95
	010-7810-455.20-70	(4) PLAYAWAYS	LIBRARY COLLECTION	\$99.96
	010-7810-455.20-70	(3) PLAYAWAYS	LIBRARY COLLECTION	\$218.37
				\$493.26
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	COMPRESSOR	SOLID WASTE	\$4,402.72
				\$4,402.72
PROFORCE LAW ENFORCEMENT	010-3010-421.20-99	30EA 25# 12 GRAM RELOAI	40MM LESS THAN LETHAL RI	\$2,371.74
				\$2,371.74
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$31,921.02
	010-0000-204.31-01	PAYROLL SUMMARY		\$42,839.75
	115-0000-204.30-08	PAYROLL SUMMARY		\$831.08
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,115.35
				\$76,932.72
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,275.80
	010-0000-204.31-03	PAYROLL SUMMARY		\$42,070.48
	125-0000-204.30-27	PAYROLL SUMMARY		\$744.47
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,191.98
				\$70,282.73
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$42,074.97
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,306.31
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,569.84
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,394.69
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,388.76
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,742.50
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,228.94
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,299.54
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,275.25
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,464.12
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,792.19

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,650.09
	116-0000-204.30-02	PAYROLL SUMMARY		\$146.27
	116-0000-204.31-02	PAYROLL SUMMARY		\$167.94
	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		\$311.10
	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		\$6,817.24
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,826.88
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,084.79
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,430.27
	620-0000-204.30-02	PAYROLL SUMMARY		\$7,009.09
	620-0000-204.31-02	PAYROLL SUMMARY		\$8,047.13
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,613.48
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,444.87
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,320.25
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,515.78
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,165.79
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,486.54
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,441.18
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,802.72
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,972.17
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,152.86
				\$232,427.84

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
QUADIENT LEASING USA, INC	010-7810-455.70-40	QUADIENT POSTAGE FUNINEOSHIP (ILL)	9/22-10/20	\$1,558.25
				\$1,558.25
QUALITY CONTROL SERVICES	620-5620-445.50-20	WRF EQUIPMENT CALIBRA	SERVICE & CERTIFICATION	\$3,225.00
	620-5620-445.50-20	WRF EQUIPMENT CALIBRA	SERVICES AND DATA	\$2,360.00
				\$5,585.00
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH & COMM	10/01/25 - 10/31/25	\$5,830.55
				\$5,830.55
RANCH AND HOME SUPPLY LLC	112-7710-454.20-99	HEARING PROTECTORS	MOUSE TRAP	\$36.68
	111-4171-433.20-30	WORK CLOTHES	HI VIS HOODIE MARK T	\$104.99
	600-5010-442.20-99	BOLTS, FASTENERS, PIN		\$19.55
	111-4110-433.20-61	PROPANE		\$6.44
	195-7610-453.20-30	WINTER GLOVES		\$15.98
	195-7610-453.20-99	HAND DRY VACUUM		\$169.99
	600-4610-441.30-10	STANDARD DUTY UV BLCK	FOR WTP	\$29.97
	640-5810-447.20-30	MUCK BOOTS - LOGAN	SOLID WASTE	\$112.49
	640-5810-447.20-30	COATS AND GLOVES	SOLID WASTE	\$204.75
				\$700.84
RECREATION SUPPLY COMPANY	010-8020-456.20-99	BACK STROKE	FLAGS	\$190.20
				\$190.20
REHRIG PACIFIC COMPANY	640-5810-447.20-99	100 95G BEAR CART BLUE	455 95G TOTE BLUE	\$51,252.95
				\$51,252.95
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,483.22
	112-0000-204.30-09	PAYROLL SUMMARY		\$53.44
	195-0000-204.30-09	PAYROLL SUMMARY		\$318.46
	600-0000-204.30-09	PAYROLL SUMMARY		\$89.58
	620-0000-204.30-09	PAYROLL SUMMARY		\$89.58
				\$2,034.28
ROCKY MOUNTAIN SUPPLY-PETROL	010-7210-452.20-61	DYED DIESEL		\$816.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.20-61	3600G DYED DIESEL	900G UNLEADED	\$12,621.60
	640-5810-447.20-61	705G DYED DIESEL	SOLID WASTE	\$2,034.63
	640-5810-447.20-61	785G DYED DIESEL	SOLID WASTE	\$2,293.77
	640-5810-447.20-61	300G CLEAR DIESEL	SOLID WASTE	\$891.60
	640-5810-447.20-61	610G DYED DIESEL	SOLID WASTE	\$1,806.21
				\$20,464.41
SAFEBUILT COLORADO LLC	115-3210-423.30-10	FIRE DETECTION	CONSULTANTS AND PROF S	\$3,870.00
				\$3,870.00
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	VAC TRUCK 17 JOB	SOLID WASTE	\$1,625.31
				\$1,625.31
SESSLER INC	010-1860-413.30-20	SHEETROCK REPAIR		\$5,765.00
	010-1860-413.30-20	RAB LED WALL LIGHTS 2X		\$906.04
				\$6,671.04
SHEPHERD, LINDSAY	010-3010-421.60-20	M:PUB SFTY ASSOC CONF CA:SHEPHERD:10/27-31		\$346.00
	010-3010-421.60-20	B:PUB SFTY ASSOC CONF CA:SHEPHERD:10/27-31		\$75.00
				\$421.00
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	U-FLEX POSTS FOR SIGNS		\$3,910.00
	111-4120-433.20-99	ODD/EVEN PARKING PROJ		\$26,239.97
				\$30,149.97
SIGNS OF MONTANA	710-6010-449.20-80	VEHICLE BRANDING	#3332, 3218, #3674, #4714	\$700.00
				\$700.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$325.00
				\$325.00
SLATE ELECTRICAL LLC	010-8250-459.80-50	7-EV CHARGERS INSTALLEAT BPSC		\$30,361.48
				\$30,361.48
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ANGLE FLAP, BUSHING,		\$236.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$236.02
STATE LAW LIBRARY OF MONTANA	010-1310-403.20-70	LEXIS + USGE (X2)		\$1,000.00
				\$1,000.00
STEELCASE INC	010-1810-413.80-40	CITY HALL OFFICE FURNIT		\$124,871.30
				\$124,871.30
STEPHENS, SHAY	010-3010-421.60-20	M:PUB SFTY ASSOC CONF CA:STEPHENS:10/27-31/25		\$346.00
	010-3010-421.60-20	P:PUB SFTY ASSOC CONF CA:STEPHENS:10/27-31/25		\$20.35
	010-3010-421.60-20	B:PUB SFTY ASSOC CONF CA:STEPHENS:10/27-31/25		\$75.00
				\$441.35
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
SUMMIT FIRE & SECURITY LLC	115-3210-423.30-10	FIRE EXTINGUISHERS VEH-BUILDING VEHICLES		\$454.50
	100-1610-411.30-10	FIRE EXTINGUISHERS VEH-PLANNING VEHICLES		\$50.50
	195-7610-453.20-40	FIRE EXTINGUISHER ANNUAL INSPECTION		\$1,483.00
				\$1,988.00
SUMMIT STORAGE, LLC.	010-3010-421.70-90	RENT 12.1-12.31.2025	UNITS 236, 347, 544 - PD	\$344.00
				\$344.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	UTILITY LOCATES - OCT	SUMMIT: WATER	\$16,270.00
	620-5220-444.50-99	UTILITY LOCATES - OCT	SUMMIT: SEWER	\$15,832.50
	670-4510-435.50-99	UTILITY LOCATES - OCT	SUMMIT: STORM	\$9,495.00
	111-4171-433.50-99	UTILITY LOCATES - OCT	SUMMIT: LUMINAIRES/RRFP	\$2,928.30
	111-4110-433.50-99	UTILITY LOCATES - OCT	SUMMIT: WELL	\$558.42
				\$45,084.22

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SUNBURST HEALTH LLC	010-1320-403.50-10	TREATMENT VETS COURT		\$180.00
	010-1330-403.50-10	TX BRIDGERS COURT		\$135.00
	010-1330-403.50-10	TX BRIDGERS COURT		\$6,148.91
				\$6,463.91
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVI	SERVICE 11/1-3025 FIBER	\$161.45
				\$161.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$465.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$77.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$115.50
	600-0000-204.32-25	PAYROLL SUMMARY		\$482.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$239.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$462.75
	670-0000-204.32-25	PAYROLL SUMMARY		\$97.00
				\$1,938.75
THE NEST COLLECTIVE, LLC	640-5830-447.70-10	SOLID WASTE ORGANICS/	FOR THE MONTH OF OCTOB	\$775.00
	111-4110-433.70-10	STREETS- BZN REPORT C	FOR THE MONTH OF OCTOB	\$250.00
	111-4110-433.70-10	STREETS- SNOW ANGELS	FOR THE MONTH OF OCTOB	\$450.00
	111-4110-433.70-10	STREETS- WINTER 25-26	FOR THE MONTH OF OCTOB	\$450.00
	600-4640-441.70-10	WATER CONSV: INDOOR R	FOR THE MONTH OF OCTOB	\$125.87
	600-4640-441.70-10	WATER CONSV: PARK SIG	FOR THE MONTH OF OCTOB	\$25.00
	600-4640-441.70-10	WATER CONSV: REBATES	FOR THE MONTH OF OCTOB	\$313.00
	600-4640-441.70-10	WTR CONSV: SHOWR BTT	FOR THE MONTH OF OCTOB	\$200.00
	600-4640-441.70-10	WTR CONSV: STICKERS 2	FOR THE MONTH OF OCTOB	\$250.00
	600-4640-441.70-10	WTR CONSV: STRATEGY F	FOR THE MONTH OF OCTOB	\$100.00
	600-4640-441.70-10	WTR CONSV: SWAG 2025	FOR THE MONTH OF OCTOB	\$200.00
	600-4640-441.70-10	WTR CONSV:WS INDOOR	FOR THE MONTH OF OCTOB	\$2,148.83
	600-4610-441.70-10	SOURDOUGH FUELS PR:O	FOR THE MONTH OF OCTOB	\$191.25
				\$5,478.95
THE THIRD ELEMENT INC	620-5610-445.30-20	LANCE METZGER SEE LIST		\$5,016.90
				\$5,016.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THINKONE	187-3120-422.50-10	FIRE STATION 2	PROJECT	\$10,000.00
				\$10,000.00
THOMAS DEAN & HOSKINS INC	750-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 10/31/25	\$745.00
				\$745.00
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	TIDAL WAVE	BUILDING VEHICLE	\$39.00
				\$39.00
TIRE-RAMA SERVICE CENTER	600-4610-441.20-60	SNOW TIRE CHANGE	2010 GMC CANYON-WTP	\$107.00
				\$107.00
TK ELEVATOR CORPORATION	010-1890-413.30-10	ELEVATOR UPS BATTERY		\$1,976.92
	010-1890-413.30-10	ELEVATOR UPS BATTERY		\$1,976.92
	010-1890-413.30-10	ELEVATOR UPS BATTERY		\$1,976.92
	010-1890-413.30-10	ELEVATOR UPS BATTERY		\$1,976.92
				\$7,907.68
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD REPAIR	ASSET 4671	\$100.00
	640-5820-447.30-10	WINDSHIELD REPAIR	ASSET 4647	\$80.00
				\$180.00
TRUMPIA	111-4110-433.50-10	1000 US TOLL FREE PLAN	TEXTING SOFTWARE-SNOWA	\$49.00
				\$49.00
TUSKEN, TIMOTHY D.	620-5210-444.60-10	#4717 - DELIVER TO KOIS	MEAL: T. TUSKEN	\$19.00
				\$19.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$42.28
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,685.39
	100-0000-204.31-04	PAYROLL SUMMARY		\$174.45
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.50
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.39
	111-0000-204.31-04	PAYROLL SUMMARY		\$222.28
	112-0000-204.31-04	PAYROLL SUMMARY		\$40.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-04	PAYROLL SUMMARY		\$200.16
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.63
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.43
	118-0000-204.31-04	PAYROLL SUMMARY		\$12.72
	122-0000-204.31-04	PAYROLL SUMMARY		\$20.46
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.88
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.58
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.08
	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		\$215.11
	600-0000-204.31-04	PAYROLL SUMMARY		\$287.97
	620-0000-204.31-04	PAYROLL SUMMARY		\$215.83
	640-0000-204.31-04	PAYROLL SUMMARY		\$186.71
	650-0000-204.31-04	PAYROLL SUMMARY		\$38.24
	670-0000-204.31-04	PAYROLL SUMMARY		\$68.28
	710-0000-204.31-04	PAYROLL SUMMARY		\$84.41
	750-0000-204.31-04	PAYROLL SUMMARY		\$250.37
				\$4,869.82
UPS STORE #2007-BOZEMAN	600-5060-442.20-99	POSTAGE		\$61.76
				\$61.76
VICTORY OFFICE SUPPLY	600-5060-442.20-10	TONERS		\$213.00
				\$213.00
VINE ENTERPRISES INC	640-5810-447.70-70	WOOD ENCLOSURE REPA QUALITY INN		\$1,905.00
				\$1,905.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	FILTER		\$416.19
				\$416.19
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASS PROF SRVCS THRU 10/31/25		\$1,593.00
				\$1,593.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WAVE ELECTRONICS LLC	187-3120-422.80-10	INSTALL WHELEN LIGHTB/QRV - SQUAD 2		\$7,803.64
				\$7,803.64
WESTERN PEAKS LOGISTICS LLC	010-7810-455.50-99	(1) SEPT COURIER STOP	LIBRARY COURIER SERVICE	\$27.50
				\$27.50
WESTERN SYSTEMS INC.	111-4171-433.30-30	CROSSWALK PUSHBUTTOPLUS APS, BAXTER & DAVIS		\$2,840.00
	111-4110-433.80-20	OTT WEATHER SYSTEM P,1 OF 4		\$26,430.89
	111-4110-433.80-20	OTT WEATHER SYSTEM P,2 OF 4		\$26,430.89
	111-4110-433.80-20	OTT WEATHER SYSTEM P,3 OF 4		\$25,240.97
	111-4110-433.80-20	OTT WEATHER SYSTEM P,4 OF 4		\$26,533.38
				\$107,476.13
WILLIAMS INVESTIGATIONS LLC	640-0000-204.32-31	PAYROLL SUMMARY		\$582.85
				\$582.85
WOLD, SHANA	010-1520-405.20-99	REIMB NOV BIRTHDAY TRFINANCE: 11.13.25		\$58.43
				\$58.43
XCEL AUTO CARE LLC	010-3010-421.20-60	VINYL CUT AND WRAP FOIACO VEHICLE ASSET 4694		\$1,295.00
				\$1,295.00
				\$2,885,284.78