

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	LIGHTED PLOW MARKER		\$280.00
	710-6010-449.20-80	#4272: HENKE TRIP STOP	RUBBER, PLUS FREIGHT	\$116.00
	710-6010-449.20-80	FORCE AMERICA FILTER ELEM	PLUS FREIGHT	\$208.00
				<b>\$604.00</b>
A&E DESIGN	010-1810-413.80-80	ARCHITECTURAL SERVICES	CITY HALL RENOVATION	\$2,695.75
				<b>\$2,695.75</b>
A.M. LEONARD	112-7710-454.20-99	PLANT AND TREE	HYDRATOR	\$4,736.00
				<b>\$4,736.00</b>
AG DEPOT	195-7610-453.30-30	SPORT TURF MIX		\$1,495.00
				<b>\$1,495.00</b>
AHMANN, JAKE	010-3010-421.60-10	MEALS FIREARMS INSTRUCTOR	MT:AHMANN:11/4-11/7/25	\$252.00
				<b>\$252.00</b>
ALLEGRA - BOZEMAN	010-1410-404.20-10	#10 ENVELOPES	WITH RETURN ADDRESS	\$309.81
	010-3010-421.20-10	EVIDENCE RECOVERY LOG	250 - 2 PT NCR	\$167.17
				<b>\$476.98</b>
AMAZON CAPITAL SERVICES INC	010-1860-413.20-99	SALT SCOOP 2X,	MOUSE TRAPS 2X	\$37.69
				<b>\$37.69</b>
AMERICAN WELDING & GAS, INC.	195-7610-453.20-65	ALUMINUM GATE	CAMERA BAR	\$5,322.36
				<b>\$5,322.36</b>
APWA	750-4010-431.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$214.83
	750-4020-431.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$214.83
	750-4090-431.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$214.83
	111-4110-433.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$1,074.17
	111-4171-433.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$429.67
	710-6010-449.70-55	APWA RENEWAL MEMBERSHIP	12/1/25 - 11/30/26	\$429.67
				<b>\$2,578.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	PERF SS POLO X 4	CUSTOM LOGO EMBROID	\$660.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$660.00</b>
BALCO UNIFORM CO-PARKNG ACCT #10124	650-3320-424.20-30	UNIFORM ITEMS		\$510.00
				<b>\$510.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	3PR RIDGE PANTS, 4 UNIFRM	POLOS - 114 FOLEY SRO	\$443.00
	010-3010-421.20-30	TRAVERSE MOLLE CUT	CARRIER 143 FRANSCIONI	\$266.00
				<b>\$709.00</b>
BASECAMP GALLATIN	195-7610-453.30-10	HARDWARE FOR	2021 POLARIS	\$1,237.93
				<b>\$1,237.93</b>
BATTERIES PLUS #254	620-5210-444.20-60	BATTERY	ATION	\$190.00
				<b>\$190.00</b>
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00
				<b>\$75.00</b>
BIENVENUE, HEATHER	010-1410-404.60-20	MEALS: JTI CONF FY26	CA: BIENVENUE 11/12-11/15	\$152.00
	010-1410-404.60-20	HOTEL: JTI CONF FY26	CA: BIENVENUE 11/12-11/15	\$904.02
				<b>\$1,056.02</b>
BIG SKY FIRE DEPARTMENT	010-3120-422.60-10	CADS - BSFD 9/19/25		\$200.00
				<b>\$200.00</b>
BIG SKY PUBLISHING LLC	010-2010-415.70-10	CHRONICLE AD	VARIOUS DEPARTMENTS	\$720.00
				<b>\$720.00</b>
BILLION DODGE CHRYSLER	010-3120-422.30-10	2025 SIERRA K25	DISABLE AUOT SHUT OFF	\$603.30
				<b>\$603.30</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	IVS S PRO IV SUPPLY		\$471.79
				<b>\$471.79</b>
BOZEMAN DAILY CHRONICLE	010-8110-457.70-10	URBCLN	PUBLIC POST	\$90.00
	010-1110-401.70-10	COMMISSION MTG	AD	\$99.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1110-401.70-10	COMMISSION MTG	AD	\$88.00
	112-7710-454.70-10	REQUEST FOR PROPOSAL	RFP FOR UPF PLAN	\$120.00
	010-1530-405.70-10	SILD 793 NOTICE OF INTENT	TO CREATE	\$120.00
				<b>\$517.00</b>
BUDGET BLINDS OF GALLATN VALLEY LLC	010-1810-413.30-20	BLINDS MOTOR REPLACEMENT		\$425.00
				<b>\$425.00</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:11/17-12/16	\$129.98
				<b>\$129.98</b>
CITY OF BOZEMAN	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$250.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$6.95
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$193.05
				<b>\$450.00</b>
COMPUNET INC	010-1910-414.50-20	SMARTNET RENEWAL		\$42,693.66
				<b>\$42,693.66</b>
COMPUSOURCE INC.	010-1810-413.30-10	DATA JACK REPLACEMENT 10X		\$129.92
				<b>\$129.92</b>
CORE & MAIN LP	620-5210-444.20-99	TRANSDUCER, CABLE HANGER		\$1,664.20
				<b>\$1,664.20</b>
CORE CONTROL, INC.	010-1850-413.30-10	BOILER REPLACEMENT	50% DEPOSIT	\$14,685.71
				<b>\$14,685.71</b>
CORE TECHNOLOGIES LLC	010-1815-413.20-21	DELL PRO 16 PLUS 2X	LAPTOP COMPUTERS	\$3,058.00
	010-1815-413.20-20	DELL MONITORS 2X, DOCK	SOUNDBAR	\$605.00
				<b>\$3,663.00</b>
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20	2X LED WALL LIGHTS		\$906.04
				<b>\$906.04</b>
DAVE'S LOCK & KEY	620-5210-444.30-30	BURRUP LIFT STATION	REPLACE TRILOGY LOCK	\$1,450.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,450.00</b>
DAYSPRING RESTORATION	650-3330-424.50-30	NOV 2025 GARAGE CLEAN		\$1,345.00
				<b>\$1,345.00</b>
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$85.04
				<b>\$85.04</b>
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	REPLACE FENDER SUPPORTS	ASSET 3249	\$1,575.00
				<b>\$1,575.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$4,377.08
	010-0000-204.33-02	PAYROLL SUMMARY		\$196,052.92
	100-0000-204.33-02	PAYROLL SUMMARY		\$17,328.18
	102-0000-204.33-02	PAYROLL SUMMARY		\$30.52
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,546.74
	111-0000-204.33-02	PAYROLL SUMMARY		\$21,057.66
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,433.27
	115-0000-204.33-02	PAYROLL SUMMARY		\$17,480.18
	116-0000-204.33-02	PAYROLL SUMMARY		\$358.79
	117-0000-204.33-02	PAYROLL SUMMARY		\$34.02
	118-0000-204.33-02	PAYROLL SUMMARY		\$1,412.07
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,963.75
	125-0000-204.33-02	PAYROLL SUMMARY		\$930.25
	143-0000-204.33-02	PAYROLL SUMMARY		\$668.62
	144-0000-204.33-02	PAYROLL SUMMARY		\$162.04
	145-0000-204.33-02	PAYROLL SUMMARY		\$6.82
	174-0000-204.33-02	PAYROLL SUMMARY		\$990.60
	192-0000-204.33-02	PAYROLL SUMMARY		\$6.79
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,096.38
	600-0000-204.33-02	PAYROLL SUMMARY		\$27,477.10
	620-0000-204.33-02	PAYROLL SUMMARY		\$20,122.89
	640-0000-204.33-02	PAYROLL SUMMARY		\$17,110.51
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,076.74
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,710.27
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,345.17
	750-0000-204.33-02	PAYROLL SUMMARY		\$23,822.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$400,602.04</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	CHERRY FOAM TRUCK WASH		\$546.00
	010-3120-422.20-40	LEMON DISINFECTANT		\$196.00
				<b>\$742.00</b>
EXECUTIVE SERVICES	010-1210-402.50-99	UNA MEETING	MAILER	\$561.57
				<b>\$561.57</b>
FARSTAD OIL-CARDS	600-5010-442.20-61	FUEL		\$2,248.91
	111-4110-433.20-61	FUEL		\$519.71
	010-1815-413.20-61	FUEL - VEHICLES		\$49.41
	640-5810-447.20-61	170.7 UNLEADED	229.0 DYE DIESEL	\$1,200.08
				<b>\$4,018.11</b>
FASTENAL COMPANY	600-5010-442.20-30	WORK CLOTHES		\$939.76
	620-5210-444.20-30	WORK CLOTHES		\$939.76
	620-5210-444.20-99	VENDING SUPPLIES		\$679.95
	620-5210-444.20-99	VENDING SUPPLIES,		\$34.49
	111-4110-433.20-99	VENDING SUPPLIES,		\$332.75
	620-5210-444.30-10	SPARK PLUGS		\$674.12
	111-4110-433.20-99	VENDING MACHINE SUPPLIES	FASTENAL: STREETS	\$216.30
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$139.34
	600-5010-442.20-99	28" ORANGE PVC ORMAD	SET UP FEE	\$1,182.50
	620-5210-444.20-99	28" ORANGE PVC ORMAD	SET UP FEE	\$1,182.50
				<b>\$6,321.47</b>
FEDEX EXPRESS	600-4610-441.70-50	SHIPPING& HANDLING (3)	FOR WTP	\$1,374.21
	600-4610-441.20-99	LATE FEE FOR FEDEX INV	9-021-80494 FOR WTP	\$136.05
	010-3010-421.70-50	SHIPPING ROCKY MTN INFO	NETWORK FOR HODGES	\$78.52
				<b>\$1,588.78</b>
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA TA3552 COPIR MATN	10/13/25 - 11/12/25	\$105.02
	600-4640-441.50-20	KYOCERA TA3552 COPIR MATN	10/13/25 - 11/12/25	\$105.03
	010-1815-413.70-90	COPIER SERVICE		\$33.44
				<b>\$243.49</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	PRESSURE SENSOR, GASKET V	ALVE, CONNECTOR	\$223.09
	710-6010-449.20-80	FUEL FILTER		\$124.98
	710-6010-449.20-80	AIR DRYER CARTRIDGE		(\$50.00)
	710-6010-449.20-80	FILTER KIT, DESIK CARTS,	THERMO/VALVE KITS	\$550.37
	710-6010-449.20-80	#4372: BRAKE SHOES, DRUM	CAMSHAFT, REPAIR KIT, FRG	\$1,130.39
	710-6010-449.20-80	#4372: BRAKE SHOE KIT	RET FOR CREDIT	(\$120.00)
	710-6010-449.20-80	#3453: BRAKE VALVE		\$203.88
	710-6010-449.20-80	#4671: AD-IP DESIK CART	CHECK VALVE, THERMOSTAT	\$421.11
	710-6010-449.20-80	#4372: REV WHEEL SEAL		\$205.26
				<b>\$2,689.08</b>
FROUNFELKER, JASON	010-3120-422.20-99	REIMBURSEMENT - SMITHS	COOKING OIL FOR FIRE DEMO	\$8.99
				<b>\$8.99</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	141 BOOKING FEES	OCTOBER 2025	\$2,115.00
				<b>\$2,115.00</b>
GALLATIN COUNTY TREASURER	010-1840-413.70-60	RGH2842GALLATIN CNTYTX 26	PROFESSIONAL BLDG	\$464.34
	189-8040-456.70-60	RGH4399GALLATIN CNTYTX 26	STORY MANSION	\$933.24
	010-1830-413.70-60	RGH1715GALLATIN CNTYTX 26	801 N ROUSE AVE	\$557.38
	195-7610-453.70-60	RGH1681GALLATIN CNTYTX 26	214 E LAMME ST	\$210.46
	010-1870-413.70-60	RGG51869GALLATIN CNTYTX26	FIRE STATION #2	\$361.16
	111-4110-433.70-60	RGH4340GALLATIN CNTYTX 26	1804 N ROUSE AVE 50%	\$4,890.68
	195-7610-453.70-60	RGH3200GALLATIN CNTYTX 26	NE ANNEX TRACT 27 PARCEL8	\$1,238.30
	010-3010-421.70-60	RGH65509GALLATIN CNTYTX26	PUBLIC SAFETY CENTER	\$6,949.44
	010-1830-413.70-60	RGH33769GALLATIN CNTYTX26	CITY SHOPS	\$3,738.29
	195-7610-453.70-60	RGH52321GALLATIN CNTYTX26	SOFTBALL COMPLEX	\$31,525.50
	010-1810-413.70-60	RGH21578GALLATIN CNTYTX26	CITY HALL	\$4,495.08
	620-5610-445.70-60	RFG16432GALLATIN CNTYTX26	WASTE WATER TREATMENT PLT	\$48,574.24
	010-1840-413.70-60	RGH3317GALLATIN CNTYTX 26	BLACK LOTS 13-15	\$286.00
	195-7610-453.70-60	RGH2918GALLATIN CNTYTX 26	800 N IDA AVE	\$104.14
	195-7610-453.70-60	RGH5985GALLATIN CNTYTX 26	STORY MILL REC CENTER	\$18,843.88
	010-1860-413.70-60	RGH20526ALLATIN CNTYTX 26	LIBRARY	\$12,505.40
	600-4610-441.70-60	RGH51724GALLATIN CNTYTX26	SOURDOUGH ANNEX	\$7,416.96
	710-6010-449.70-60	RGH33767GALLATIN CNTYTX26	VEHICLE MAINTENANCE SHOP	\$6,661.74
	195-7610-453.70-60	RGH51912GALLATIN CNTYTX26	SOROPTOMIST PARK	\$187.76
	195-7610-453.70-60	RGG63177GALLATIN CNTYTX26	DURSTONS 2ND LOT 7A BLK 3	\$173.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	RGH51915GALLATIN CNTYTX26	2 A LOT 1 GUYS2ND 2A LOT2	\$567.62
	195-7610-453.70-60	RGH33769GALLATIN CNTYTX26	SR CENTER,CNTENIAL,SFTBLL	\$5,206.57
	195-7610-453.70-60	RGH1583GALLATIN CNTYTX 26	422 E STORY ST	\$668.90
	195-7610-453.70-60	RGG41367GALLATINCNTYTX 26	POND ROW PARK	\$668.04
	195-7610-453.70-60	RGG33745GALLATIN CNTYTX26	418 FOWLER AVE	\$1,238.30
	195-7610-453.70-60	RGH44175GALLATIN CNTYTX26	BURKE PARK	\$25,647.20
	176-8210-459.70-60	RGH43315GALLATIN CNTYTX26	BLACK PARKING LOT	\$115.12
	640-5810-447.70-60	RFH44639GALLATIN CNTYTX26	CITY LANDFILL ANNEXATION	\$135,947.50
	620-5610-445.70-60	RFG33832GALLATIN CNTYTX26	WASTE WATER TREATMENT PLT	\$38,226.50
	620-5210-444.70-60	RFG87001GALLATIN CNTYTX26	BAXTER MEADOWS LIFT STN	\$1,245.56
	620-5210-444.70-60	RGG56800GALLATIN CNTYTX26	LAUREL GLEN LIFT STATION	\$1,037.02
	195-7610-453.70-60	RFH59988GALLATIN CNTYTX26	LEGENDS PH 1 LOT 1	\$1,238.30
	010-1880-413.70-60	RGG62555GALLATIN CNTYTX26	FIRE STATION #3	\$1,342.54
	620-5610-445.70-60	RGG67328GALLATIN CNTYTX26	NORTON RNCH LFT STATION	\$565.54
	010-3110-422.70-60	RGG57069GALLATIN CNTYTX26	FUTURE FIRE STATION COMPX	\$1,238.30
	195-7610-453.70-60	RGH66469GALLATIN CNTYTX2	TR 5-A STORY MILL 3.98 AC	\$1,238.30
	195-7610-453.70-60	RGH64030GALLATIN CNTYTX26	NORTHEAST COS 2547 .56 A	\$503.48
	195-7610-453.70-60	RGH9812GALLATIN CNTY TX26	PARCEL 1 5.682 ACRES	\$1,238.30
	195-7610-453.70-60	RGH24461GALLATIN CNTYTX26	TRACT A 1.707 ACRES	\$1,238.30
	195-7610-453.70-60	RGH31949GALLATIN CNTYTX26	1.1135 ACRES	\$1,001.02
	195-7610-453.70-60	RFH44639GALLATIN CNTYTX26	50 ACRES/SNOWFILL PARK	\$44,954.04
	111-4110-433.70-60	RGH51918GALLATIN CNTYTX26	GUYS 2ND ADD PT LOT C & D	\$212.14
	195-7610-453.70-60	RFH4491GALLATIN CNTYTX26	BRIDGER VIEW TRAILER COUR	\$1,238.30
	620-5610-445.70-60	RFG33833GALLATIN CNTYTX26	US HWY 10 COS 473D	\$9,889.20
	195-7610-453.70-60	RGG54801GALLATIN CNTYTX26	SPORTS PARK ANNEX	\$63,994.30
	195-7610-453.70-60	RFG87006GALLATIN CNTYTX26	3605 KIMBERWICKE	\$1,245.56
	620-5610-445.70-60	RFG16315GALLATIN CNTYTX26	US HWY 10 COB COS 30.01A	\$26,981.66
	195-7610-453.70-60	RGG87010GALLATIN CNTYTX26	BLACKWOOD PARKS 9,10&11	\$1,030.62
	650-3320-424.70-60	RGH33779GALLATIN CNTYTX25	BLACK LOTXPARKING	\$1,118.24
	650-3330-424.70-60	RGH5231GALLATIN CNTYTX26	ARMORY LOT	\$239.04
	195-7610-453.70-60	RGH33777GALLATIN CNTYTX26	315 E BABCOCK PRKNG LOT	\$308.30
	189-8040-456.70-60	RGH62664GALLATINCNTYTX 26	STORY MANSION PARK	\$537.96
	010-1810-413.70-60	RGH83605GALLATIN CNTY TX6	311 E LAMME ST	\$171.67
	195-7610-453.70-60	RFG70195GALLATINCNTYTX 25	COS3118A PARCEL 3	\$769.66
	010-7210-452.70-60	RGH51922GALLATIN CNTYTX26	CEMETERY	\$33,126.02
	195-7610-453.70-60	RGH33788GALLATIN CNTYTX26	BOGERT PARK	\$9,679.76
	195-7610-453.70-60	RGH1851 GALLATIN CNTYTX26	END OF COLLEGE PARK	\$1,404.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.70-60	RGH31062GALLATIN CNTYTX26	CHRISTY FIELDS	\$3,152.86
	195-7610-453.70-60	RGH3782 GALLATINCNTYTX 26	INDUSTRIAL PROP TRACT A	\$4,654.24
	195-7610-453.70-60	RFH1930 GALLATIN CNTYTX26	STORY MILL PARK	\$4,993.46
	195-7610-453.70-60	RGH33791GALLATIN CNTYTX26	PROSPECT HILL OLD HIGHLND	\$5,990.30
	195-7610-453.70-60	RGG66904GALLATIN CNTYTX26	ELLIS VIEW ESTATES PARK	\$319.04
	195-7610-453.70-60	RGG70586GALLATIN CNTYTX26	GALL REC AREA	\$22,801.66
	195-7610-453.70-60	RGG87415GALLATIN CNTYTX26	NORTON RANCH PH5B PARK	\$2,897.52
	195-7610-453.70-60	RFH87910GALLATINCNTY TX26	UTILITY TRACT SITE 1	\$2,180.16
	195-7610-453.70-60	RGG88477GALLATINCNTY TX26	BLACKWOODGRVS PH3A PARK3	\$1,034.80
	195-7610-453.70-60	RGG87992GALLATINCNTY TX26	HARVEST PKWY PARKS 2&3	\$565.00
	195-7610-453.70-60	RGG88487GALLATINCNTY TX26	NEXUS POINT PARK	\$610.14
	195-7610-453.70-60	RGH7683 GALLATINCNTY TX26	GARDNER PARK RID	\$292.45
	600-5010-442.70-60	RIH16613GALLATINCNTY TX26	GALLATINGTWY MISC LEVIES	\$264.66
	600-5010-442.70-60	RHH46119GALLATINCNTY TX26	FOREST FIRE PROTECTION	\$479.70
	600-5010-442.70-60	RHH6100 GALLATINCNTY TX26	FOREST FIRE PROTECTION	\$132.34
	600-5010-442.70-60	RHI7254 GALLATINCNTY TX26	FOREST FIRE PROTECTION	\$138.54
	195-7610-453.70-60	RGH33800GALLATINCNTY TX26	GARDNER PARK RID317	\$393.99
	111-4110-433.70-60	RGH83605GALLATIN CNTYTX26	311 E LAMME ST	\$79.23
				<b>\$618,171.08</b>
GENERAL DISTRIBUTING CO	710-6010-449.20-30	LEATHER BIB APRON	MECHANIC PPE	\$34.05
	710-6010-449.20-30	LEATHER BIB APRON	MECHANIC PPE	\$34.05
				<b>\$68.10</b>
GFOA	010-1510-405.50-10	ERP ADVISORY SERVICES	2-A PROCESS/SYSTEM ANALYS	\$33,333.00
	010-2010-415.50-10	ERP ADVISORY SERVICES	2-A PROCESS/SYSTEM ANALYS	\$11,667.00
				<b>\$45,000.00</b>
GLOBAL SOLUTIONS GROUP INC	010-1220-402.50-10	LASERFISCHE	SUPPORT	\$16,400.00
				<b>\$16,400.00</b>
GOTTWALD CLARK, CARMEN	010-7810-455.60-20	M: CORE FORUM 2025 CONF	CO:GOTTWALD 11/11-16/25	\$435.00
				<b>\$435.00</b>
GRAINGER	710-6010-449.20-80	STRAPPING SEAL, OPEN SEAL		\$8.93
	710-6010-449.20-10	GREEN HANGING FOLDERS	MANILA FILE INSERTS	\$36.54
	710-6010-449.20-10	GREEN HANGING FOLDERS	INDEX TABS	\$3.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-65	TEST LEADS	GRAINGER: SIGNS	\$52.69
	010-1810-413.30-10	ELECTRICAL RACEWAY	OUTLET STRIP	\$61.88
				<b>\$163.20</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1850-413.30-30	FALL LEAF CLEANUP		\$1,402.50
	010-1890-413.30-30	LANDSCAPING MOWING		\$297.50
	010-1840-413.30-30	FALL LEAF CLEANUP		\$865.00
	010-1810-413.30-30	FALL LEAF CLEANUP		\$1,290.00
				<b>\$3,855.00</b>
GREATAMERICA FINANCIAL SERVICES	010-3010-421.50-20	MO COPIER CONTRACT 11.10	-12.09.2025 BIZHUB - PD	\$206.45
	010-1815-413.70-90	COPIER LEASE		\$140.00
				<b>\$346.45</b>
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	PAPER TOWEL, TOILET PAPER	GLOVES, LINERS	\$1,104.62
				<b>\$1,104.62</b>
HOSE & RUBBER SUPPLY	710-6010-449.20-80	SPIRAL GATES		\$756.16
				<b>\$756.16</b>
IBS INC	710-6010-449.20-80	BLACK SPLIT BRAIDED	SLEEVING	\$94.90
				<b>\$94.90</b>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5010-442.80-10	#4725: LIGHTBAR/TRAFFIC	ALERT INSTALL	\$2,885.00
				<b>\$2,885.00</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	FITTINGS, BULKHEAD		\$202.01
	710-6010-449.20-80	HYD FITTINGS		\$1,404.00
	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP		\$322.10
	710-6010-449.20-80	#3857: BOBCAT BOLT AND	BRACKET, PLUS SHIPPING	\$64.55
	710-6010-449.20-80	BOBCAT TRANS/ DIFF	VM STOCK	\$69.10
	710-6010-449.20-80	#4261: BOBCAT DOCK MOUNT	TRANS/DIF, PLUS SHIPPING	\$141.91
				<b>\$2,203.67</b>
KASTEN, REBECCA	010-7810-455.60-20	M: CORE FORUM 2025 CONF	CO:KASTEN 11/11-16/25	\$435.00
	010-7810-455.60-20	P: CORE FORUM 2025 CONF	CO:KASTEN 11/11-16/25	\$112.00
	010-7810-455.60-20	MG: CORE FORUM 2025 CONF	CO:KASTEN 11/11-16/25	\$969.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,516.50</b>
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	PAPER TOWELS		\$82.02
	010-1890-413.20-99	TP 3X, PAPER TOWEL 4X	CAN LINER 2X	\$500.39
	010-1810-413.20-99	HAND SOAP, TOILET PAPER	PAPER TOWEL CASE	\$204.85
	010-1860-413.20-99	SANITIZER, SOAP, TOWELS	TP, CAN LINER, URINAL SCR	\$781.39
	010-1830-413.20-99	CAN LINER 2X	PAPER TOWEL 3X	\$326.68
	010-1840-413.20-99	HAND SOAP, TOILET PAPER	PAPER TOWEL CASE	\$204.85
				<b>\$2,100.18</b>
KELLEY CREATE CO	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$76.85
	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$103.77
				<b>\$180.62</b>
KENYON NOBLE LUMBER CO	600-5010-442.20-99	BUSHING, HEX NIPPLE, ADAP	TER	\$128.46
	111-4171-433.20-65	DEEP CUT BAND SAW		\$399.99
	111-4171-433.20-99	BLADE		\$36.99
	010-3120-422.20-65	FASTENERS		\$7.92
	010-1880-413.30-20	HVAC DUCT PATCHING	SUPPLIES	\$77.27
	010-1815-413.20-65	PUMP OILER	CAULK GUN	\$44.98
	010-1850-413.20-40	MOTOR OIL QT		\$6.99
	010-1815-413.20-65	EXTENTION CORD		\$34.99
	010-1890-413.30-20	WALL ANCHORS	12OZ PAINT	\$19.98
	010-1890-413.20-40	FUEL STABLIZER		\$15.99
	600-5010-442.20-99	COBALT DRILL BIT		\$7.99
	600-5010-442.20-99	VARIOUS DRILL BITS		\$71.97
	111-4110-433.20-99	HEX NUT		\$5.99
	111-4110-433.20-61	VEHICLE ANTIFREEZE		\$17.97
	620-5210-444.20-99	#3660: SPRAY PAINT, STOP	RUST PRIMER, TRACTON SAND	\$77.38
				<b>\$954.86</b>
KNIFE RIVER	111-4120-433.20-50	PLANT MIX		\$297.48
	600-5010-442.20-50	2.97 TON 3/4" PLANT MIX	WATER REPAIRS	\$220.52
				<b>\$518.00</b>
KOIS BROTHERS INC	710-6010-449.20-80	OIL TANK GASKET		\$49.27
				<b>\$49.27</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
L N CURTIS & SONS	010-3120-422.20-30	880 MSA CAIRNS HELMET		\$481.76
				<b>\$481.76</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$390.37
	710-6010-449.20-65	DRILL BITS		\$95.42
	710-6010-449.20-80	#1806: CRYOBOLT DRILL BIT		\$109.04
	710-6010-449.20-80	#1806: CRYOBOLT DRILL BIT		\$109.04
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$292.94
	710-6010-449.20-80	ROUND TRAILER CABLE WIRE	100 FT ROLL	\$117.10
				<b>\$1,113.91</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE	\$31.50
				<b>\$31.50</b>
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	WINTER CHANGE OVER #3752	2015 MASSEY TRACTOR	\$115.96
				<b>\$115.96</b>
LONG BUILDING TECHNOLOGIES INC	010-1890-413.30-20	ELECTRONIC LOCK	PROGRAMMING	\$580.00
				<b>\$580.00</b>
MADISON TOOLS	710-6010-449.20-99	CONSUMABLES DISPENSER	VEHICLE MAINT	\$24.10
				<b>\$24.10</b>
MARVICH, JAMES	010-3010-421.60-10	MEALS FIREARMS INSTRUCTOR	MT:MARVICH:11/4-11/7/25	\$252.00
				<b>\$252.00</b>
MCCARTY, ERIN	010-1410-404.60-10	MG: TO/FROM DISTRICT CRT	MT: MCCARTY: OCT 2025	\$8.68
				<b>\$8.68</b>
MILLER, JACQUELYN	600-4610-441.60-20	MEALS:AWWA WQT CONFERENCE	WA:MILLER:11/9-11/13/25	\$347.00
				<b>\$347.00</b>
MISC - ACCOUNTING	115-0000-322.05-05	REDUCING SCOPE/ REFUNDING	PERMIT FEES	\$72.50
	115-0000-322.10-05	REDUCING SCOPE/ REFUNDING	PERMIT FEES	\$72.50
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	STEPHEN SHORTESS	\$28.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MARK F LAFATA	\$12.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-353.10-15	REIMB FOR CIT #89250974	PERMIT ERROR	\$43.50
	010-0000-344.80-00	RECONVEYANCE COLUMBARIUM	C, NF, LOT 16, SPACE 11	\$537.00
	010-0000-344.82-00	RECONVEYANCE COLUMBARIUM	C, NF, LOT 16, SPACE 11	\$576.00
				<b>\$1,341.50</b>
MISC - COURT	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$125.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$12.50
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$350.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$400.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$655.97
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$115.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$40.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$150.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$800.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$1,100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$1,100.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$35.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$90.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$50.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$315.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	BOND REFUND	\$175.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$111.78
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$1,221.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$25.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$56.49
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$63.22
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$40.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$15.85
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$30.00
	865-0000-201.61-60	NOVEMBER MUNI COURT CHECK	RESTITUTION	\$60.00
				<b>\$8,186.81</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$495.42
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,043.96
	100-0000-204.31-05	PAYROLL SUMMARY		\$30.51
	100-0000-204.32-23	PAYROLL SUMMARY		\$48.32
	104-0000-204.31-05	PAYROLL SUMMARY		\$12.08
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$47.22
	111-0000-204.32-23	PAYROLL SUMMARY		\$62.14
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.07
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.48
	115-0000-204.31-05	PAYROLL SUMMARY		\$38.81
	115-0000-204.32-23	PAYROLL SUMMARY		\$389.37
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	116-0000-204.32-23	PAYROLL SUMMARY		\$6.16
	117-0000-204.31-05	PAYROLL SUMMARY		\$0.11
	122-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	122-0000-204.32-23	PAYROLL SUMMARY		\$61.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.60
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.74
	143-0000-204.32-23	PAYROLL SUMMARY		\$7.39
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$1.85
	145-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	174-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	195-0000-204.31-05	PAYROLL SUMMARY		\$48.71
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$59.67
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90
	620-0000-204.31-05	PAYROLL SUMMARY		\$44.23

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.32-23	PAYROLL SUMMARY		\$118.04
	640-0000-204.31-05	PAYROLL SUMMARY		\$42.23
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$11.31
	650-0000-204.32-23	PAYROLL SUMMARY		\$84.30
	670-0000-204.31-05	PAYROLL SUMMARY		\$12.30
	670-0000-204.32-23	PAYROLL SUMMARY		\$147.35
	710-0000-204.31-05	PAYROLL SUMMARY		\$11.55
	710-0000-204.32-23	PAYROLL SUMMARY		\$61.22
	750-0000-204.31-05	PAYROLL SUMMARY		\$45.37
	750-0000-204.32-23	PAYROLL SUMMARY		\$177.05
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	010-0000-204.32-23	PAYROLL SUMMARY		\$11.60
	010-0000-204.31-05	PAYROLL SUMMARY		\$492.93
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,044.02
	100-0000-204.31-05	PAYROLL SUMMARY		\$30.50
	100-0000-204.32-23	PAYROLL SUMMARY		\$48.32
	104-0000-204.31-05	PAYROLL SUMMARY		\$12.08
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$47.21
	111-0000-204.32-23	PAYROLL SUMMARY		\$62.14
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.06
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.48
	115-0000-204.31-05	PAYROLL SUMMARY		\$38.82
	115-0000-204.32-23	PAYROLL SUMMARY		\$389.37
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	116-0000-204.32-23	PAYROLL SUMMARY		\$6.16
	117-0000-204.31-05	PAYROLL SUMMARY		\$0.11
	122-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	122-0000-204.32-23	PAYROLL SUMMARY		\$61.70
	125-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.60
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.74
	143-0000-204.32-23	PAYROLL SUMMARY		\$7.39
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$1.85
	145-0000-204.31-05	PAYROLL SUMMARY		\$0.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	174-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	195-0000-204.31-05	PAYROLL SUMMARY		\$48.73
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$58.20
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90
	620-0000-204.31-05	PAYROLL SUMMARY		\$44.20
	620-0000-204.32-23	PAYROLL SUMMARY		\$118.04
	640-0000-204.31-05	PAYROLL SUMMARY		\$42.24
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$11.31
	650-0000-204.32-23	PAYROLL SUMMARY		\$84.30
	670-0000-204.31-05	PAYROLL SUMMARY		\$12.30
	670-0000-204.32-23	PAYROLL SUMMARY		\$147.35
	710-0000-204.31-05	PAYROLL SUMMARY		\$11.55
	710-0000-204.32-23	PAYROLL SUMMARY		\$61.22
	750-0000-204.31-05	PAYROLL SUMMARY		\$44.25
	750-0000-204.32-23	PAYROLL SUMMARY		\$177.05
	720-8910-471.70-70	NOVEMBER HEALTH INSURANCE	PREMIUM NOV PAYCHECKS	\$631,700.38
				<b>\$641,610.98</b>
MONTANA FIRST RESPONDER PSYCH SERV	010-3010-421.50-80	PSYCH FITNESS FOR DUTY	128	\$1,375.00
				<b>\$1,375.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$305.54
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$445.48
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$206.66
	010-1830-413.50-30	FLOOR MAT SERVICE		\$184.83
	010-1890-413.50-30	LAUNDRY SERVICE		\$39.05
	640-5810-447.50-99	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				<b>\$1,288.19</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	HEP B INJECTION	POLICE	\$100.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	+ CHEST XRAY	\$625.00
	010-3010-421.50-80	HEP B THIRD DOSE	POLICE	\$100.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	+HEALTH SCREEN PANEL	\$504.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	PPD, UA, AUDIO, PFT, EKG	\$399.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	UA, AUDIO, PFT, EKG	\$384.00
	111-4110-433.50-80	HEP B INJECTION	STREETS	\$100.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$275.00
	111-4110-433.50-80	HEP B INJECTION	STREETS	\$100.00
				<b>\$4,732.00</b>
MONTANA OIL SUPPLY	710-6010-449.20-80	PRESTONE COMMAND RED CORG		\$584.75
				<b>\$584.75</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$958.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$44,392.95
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,852.00
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,241.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,690.75
	112-0000-204.33-01	PAYROLL SUMMARY		\$694.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,484.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$90.80
	117-0000-204.33-01	PAYROLL SUMMARY		\$6.40
	118-0000-204.33-01	PAYROLL SUMMARY		\$233.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$308.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$287.00
	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		\$3,110.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,393.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,499.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,929.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$476.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,068.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,557.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$4,178.25
				<b>\$79,792.00</b>
MOUNTAIN GOAT INSTRUCTIONAL DESIGN	600-4640-441.50-10	WTR WISE KIDS CLSRM VISIT	INSTRUCTIONAL DAYS (12)	\$2,029.50
	670-4510-435.50-10	WTR WISE KIDS CLSRM VISIT	INSTRUCTIONAL DAYS (12)	\$2,029.50
				<b>\$4,059.00</b>
MOUNTAIN SUPPLY CO	111-4110-433.30-10	DUST CAP		\$15.45
				<b>\$15.45</b>
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	RECERT FFI & HAZMAT	KELLMAN	\$190.00
				<b>\$190.00</b>
MURR, ERIN N	111-4110-433.70-99	LICENSE		\$10.54
				<b>\$10.54</b>
NAPA AUTO PARTS	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$214.70
	710-6010-449.20-80	FILTERS		\$341.40
	710-6010-449.20-80	BREAKER		\$52.26
	710-6010-449.20-80	FITTINGS, COUPLINGS		\$247.50
	710-6010-449.20-80	FILTERS		\$79.02
	710-6010-449.20-80	ELECTRONIC CLEANER		\$9.99
	710-6010-449.20-80	HYD COUPLING, ADAPTERS,		\$388.20
	710-6010-449.20-80	FILTERS		\$167.70
	710-6010-449.20-80	BRAKE CLEANER		\$66.96
	710-6010-449.20-80	FUEL FILTER		\$41.53
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		(\$214.70)
	710-6010-449.20-80	CORE RETURN		(\$18.00)
	111-4110-433.20-99	BATTERY		\$7.87
	111-4110-433.20-99	GUAGE		\$38.24
	195-7610-453.30-10	TIRE REPAIR KIT		\$20.23
	710-6010-449.20-80	#4632: OZIUM MEMBRANE		\$35.52
	710-6010-449.20-80	#3453: DASH VALVE		\$36.73
	710-6010-449.20-80	#3230: BLOWER MOTOR		\$13.00
	710-6010-449.20-80	#3453: DASH VALVE	RETURN FOR CREDIT	(\$36.73)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#1806: LIGHT AND LENS	COVER	\$72.62
	710-6010-449.20-80	#1806: AIR BRAKE CAMBER		\$69.56
	710-6010-449.20-80	#4372: 6 HOLE BOLT ON	ALUMINUM TWD	\$45.78
	710-6010-449.20-80	#1806: MUD FLAPS		\$17.76
	111-4110-433.20-60	TETHERED FUEL CAP		\$18.69
	640-5810-447.30-10	BATTERY	ASSET 3547	\$128.90
				<b>\$1,844.73</b>
NO SPILL SYSTEMS U.S.A.	710-6010-449.20-80	#4718: FLUIDS ABSORBENT	MAT	\$49.23
	710-6010-449.20-80	#4681: FLUIDS ABSORBENT	MAT	\$49.23
	710-6010-449.20-80	#4682: FLUIDS ABSORBENT	MAT	\$67.23
				<b>\$165.69</b>
NORTHWEST PIPE FITTING INC	600-5060-442.50-20	NEPTUNE 360 ANNUAL	SUBSCRIPTION RENEWAL	\$34,966.06
				<b>\$34,966.06</b>
NORTHWESTERN ENERGY	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$28.05
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$55.33
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$22.43
	111-4150-433.40-10	NE QUAD @ BAXTER&THOMAS	DG82711460 3680185-0	\$99.18
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	DG82711421	\$186.76
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	NO METER NUMBER	\$39.79
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$23.31
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$23.31
	245-4150-433.40-10	899 FERGUSONAVE LT R4	ET74997421	\$22.43
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$24.87
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$70.94
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUS	ET81463019	\$22.57
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYU	SUN LT:ET81463017	\$45.98
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$144.93
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET82750450	\$86.17
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$22.05
	111-4110-433.40-10	NE CR S WILSON/W GARFIELD	2000178392	\$55.21
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$6,303.55
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$3,228.01
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$87.08
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$691.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,316.49
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$1,561.97
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$22.43
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$22.05
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.06
	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	\$116.09
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$72.61
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$125.72
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$32.00
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$56.44
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$87.70
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$52.32
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$78.76
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$78.76
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$78.76
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$14.99
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$14.99
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$15.00
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$7.65
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$7.65
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$7.65
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$16.25
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$16.25
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$16.25
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$62.49
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$62.49
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$62.48
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$683.94
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$51.36
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$24.61
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$32.00
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$382.20
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$22.30
	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	\$207.51
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$178.88

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$38.06
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	\$62.05
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$81.07
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$124.62
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$61.80
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$80.29
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$22.05
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$26.02
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$55.33
	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	\$33.70
	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	\$22.30
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$144.39
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$108.98
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$37.79
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$187.75
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$44.33
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$201.97
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$100.38
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$614.49
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$22.17
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$32.54
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$92.89
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,162.06
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$258.52
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$22.81
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$470.97
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$208.48
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$63.40
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$162.31
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$87.60
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,371.01
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$582.43
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$184.97
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$53.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$61.85
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$131.36
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$22.05
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$265.15
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$57.15
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$373.34
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$107.98
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$42.51
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$55.07
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$9.84
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$9.84
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$9.84
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$9.84
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$9.84
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$12.09
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$12.09
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$12.09
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$12.08
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$12.08
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$40.87
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,568.35
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,500.63
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,606.07
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$351.51
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$562.17
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$31.78
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,819.34
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$45.21
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.44
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$84.00
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$99.73
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$74.77
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$71.45
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$192.02
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$35.74
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$4,875.13
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:3164423-0	\$139.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$22.57
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.20
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$54.43
	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNAL	ET73709404:3236454-9	\$71.96
	111-4150-433.40-10	608 N LAUREL PKWY SIGNAL	& DURSTON LIGHT:3260929-9	\$100.25
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$59.54
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$58.92
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$60.18
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$115.09
	111-4150-433.40-10	COTTWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$38.05
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$134.54
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$144.36
	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	\$102.31
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$23.31
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$22.23
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$208.06
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$35.87
	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	\$3.77
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$100.03
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$115.98
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$100.14
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$55.97
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$819.95
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$594.61
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$42.76
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$418.83
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$42.73
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$75.43
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151355-7	\$38.37
	256-4150-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853: 1810967-8	\$0.01
	256-4150-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282: 2149177-4	\$5.04
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670: 0724021-1	\$0.41
				<b>\$50,892.20</b>
OPENGOV, INC	010-1530-405.50-10	ANIMAL LICENCING SOFTWARE	11/15/25-11/14/26	\$13,340.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$13,340.25</b>
ORLANDO, GARRETT	111-4110-433.70-99	LICENSE		\$10.54
				<b>\$10.54</b>
OSTERMAN'S WAREHOUSE	010-8240-459.70-99	STORAGE UNIT #3115	FEE	\$240.00
	010-1220-402.70-90	WAREHOUSE	STORAGE	\$4,740.00
				<b>\$4,980.00</b>
OTIS ELEVATOR	010-1840-413.30-10	ELEVATOR MAINTENANCE	SERVICE AGREEMENT	\$814.35
				<b>\$814.35</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	NIPPLE,COUPLER		\$55.14
	600-5010-442.20-99	NIPPLE'S		\$74.91
	111-4110-433.20-99	HOUSE KEY PACK		\$24.95
	010-7210-452.20-99	BATTERY WATCH	EPOXY	\$26.97
	010-3120-422.20-65	1 LB BOX NAIL BRIGHT		\$6.29
	195-7610-453.20-99	WRENCH, TAPE MEASURER	VOLTAGE TESTER	\$248.95
	010-3120-422.20-99	RD HAMMER BIT, SIL TARP		\$72.71
	010-3120-422.20-99	RETURN ACE FOAM RLR		(\$13.18)
	010-1860-413.20-99	HARDWARE SCREWS 30X		\$12.20
	010-1830-413.20-99	INSECT GLUE TRAP 3X		\$29.97
	010-1860-413.20-99	HARDWARE RETURN - SCREWS	HARDWARE SCREWS 4X	(\$1.60)
	010-1860-413.20-99	HARDWARE BOLTS 16X		\$17.20
	600-5010-442.20-99	HOOK & PICK SET, ELBOW	PIPE TEE, HEX BRUSHINGS	\$69.94
	640-5810-447.20-65	FLASHLIGHTS	WRENCH & PLIERS	\$109.96
	750-4020-431.20-99	INFRARED THERMO PROBE	FOR ENGINEERING	\$44.99
				<b>\$779.40</b>
PEORIA FORD	600-5010-442.80-10	#4725 - 2024 FORD F-350	VIN: 1FD8X3FN8REE95465	\$53,711.97
				<b>\$53,711.97</b>
PERSONALIZE IT	010-1220-402.20-99	NOTARY STAMP		\$32.95
	010-1110-401.20-99	ENGRAVED NAMEPLATES	COMMISSION	\$72.00
				<b>\$104.95</b>
PINION TECHNOLOGY CORE	010-3120-422.50-20	HP MPS QRTRLY PRINTER	7/19-10/19	\$299.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$299.08</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	OCT BILLING-EMS SERVICES	(7891.48*8%) PLUS MO FEES	\$728.20
				<b>\$728.20</b>
PIONEER TECHNICAL SERVICES INC	195-7610-453.50-10	GEOTECHNICAL INVESTIATION	SPORTS PARK	\$995.20
				<b>\$995.20</b>
PRITCHARD, WILSON L	111-4110-433.70-99	CDL LICENSE RENEWAL	W. PRITCHARD	\$42.68
				<b>\$42.68</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$1,195.58
	010-0000-204.31-01	PAYROLL SUMMARY		\$1,604.54
	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$25,239.26
	010-0000-204.31-01	PAYROLL SUMMARY		\$33,872.44
	115-0000-204.30-08	PAYROLL SUMMARY		\$831.08
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,115.35
				<b>\$64,083.77</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,139.63
	010-0000-204.31-03	PAYROLL SUMMARY		\$41,852.41
	125-0000-204.30-27	PAYROLL SUMMARY		\$744.47
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,191.98
				<b>\$69,928.49</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$41,924.89
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,133.95
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,569.45
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,394.29
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,384.17
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,737.26
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,059.31
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,104.79
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,275.25
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,464.11
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,769.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,624.09
	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
	118-0000-204.30-02	PAYROLL SUMMARY		\$401.84
	118-0000-204.31-02	PAYROLL SUMMARY		\$461.35
	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		\$6,850.00
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,864.54
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,188.16
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,548.86
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,830.57
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,842.23
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,033.09
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,926.59
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,208.47
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,387.43
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,176.94
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,499.34
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,683.65
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,081.11
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,966.18
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,145.95
				<b>\$233,647.04</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RANCH AND HOME SUPPLY LLC	710-6010-449.20-30	WORK CLOTHES	S. GIBSON	\$78.74
	600-5010-442.20-99	COUPLER, GREASE GUN		\$26.98
	600-5010-442.20-99	EXTENSION CORE		\$26.99
	111-4110-433.20-30	WORK CLOTHES	BULK ORDER	\$3,012.90
	010-7210-452.20-65	BATTERY		\$129.99
	195-7610-453.20-99	WORK GLOVES	TYLER	\$14.99
	112-7710-454.20-99	WIRE SHOP TOWELS		\$28.00
	111-4110-433.20-30	MUD BOOTS AND COVERALLS	STREETS: T. BYRUM	\$177.98
	010-1815-413.20-30	UNIFORMS - WINTER BOOTS		\$109.99
	600-5010-442.20-99	#3360: SNOW PLOW OIL		\$7.99
	640-5810-447.20-60	TIRE CHAIN BUNGEE	BULK PROPANE	\$203.57
	640-5810-447.20-99	GRINDING WHEEL	SOLID WASTE	\$7.99
				<b>\$3,826.11</b>
	RESSLER MOTORS	195-7610-453.30-10	VEHICLE MAINTENANCE	TOYOTA TACOMA TW5815
				<b>\$87.07</b>
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-80	MAXTRON EE 5W40 55 BULK	INDOL MV 32 BULK	\$2,595.27
	710-6010-449.20-61	1400 GAL UNLEADED	3600 GAL DIESEL SHOPS BULK	\$14,824.40
				<b>\$17,419.67</b>
ROSET AND ASSOCIATES INC	640-5810-447.30-20	ROOF CRICKET AND ROOFING	SOLID WASTE	\$4,425.00
				<b>\$4,425.00</b>
S CONLEY SUPPORT LLC	710-6010-449.30-20	REPAIR & MAINT OF EQUIPME	NT	\$10,666.00
				<b>\$10,666.00</b>
SANBELL - ROCKY MOUNTAIN	600-5040-442.50-95	CIP-AMNDMNT 6 TPGRPGY SUR	PROF SRVCS THRU 10/31/25	\$2,757.50
	620-5210-444.50-95	CIP-AMNDMNT 6 TPGRPGY SUR	PROF SRVCS THRU 10/31/25	\$2,757.50
	600-5040-442.50-95	CIP-AMDNMT 7 GRND,3RD,MDT	PROF SRVCS THRU 11/14/25	\$6,630.00
	620-5210-444.50-95	CIP-AMDNMT 7 GRND,3RD,MDT	PROF SRVCS THRU 11/14/25	\$6,630.00
	111-4110-433.50-95	WILLSON RRFB TE 23-003	PROF SRVCS THRU 10/31/25	\$628.76
	141-4130-433.80-90	WEST OAK & FERGSN TE-23-6	PROF SRVCS THRU 10/31/25	\$2,855.00
	114-4110-433.80-90	FOWLER-MAIN TO OAK DESGN	PROF SRVCS THRU 10/31/25	\$31,163.84
	143-8210-459.50-10	5TH AVENUE	LIGHTING DESIGN	\$722.00
	143-8210-459.50-10	MIDTOWN	ON CALL	\$1,394.00
				<b>\$55,538.60</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SCS UNLIMITED, INC.	187-3120-422.20-60	VEHICLE DECALS - QRV		\$648.07
	187-3120-422.20-60	VEHICLE DECALS - QRV		\$4,120.50
				<b>\$4,768.57</b>
SELBY'S	111-4110-433.20-60	MAPS		\$76.44
	195-7610-453.20-99	PRINT JOB		\$199.20
				<b>\$275.64</b>
SIGN SOLUTIONS USA LLC	111-4120-433.20-99	NO PARKING SIGNS ODD/EVEN	PARKING PROJECT	\$13,172.85
	111-4171-433.30-36	SIGN BLANKS, BRACKETS	AND BANDING	\$1,859.98
				<b>\$15,032.83</b>
SIX RANGE CONDOS LLC	115-0000-322.10-00		SEWER FEE	\$21.00
	600-0000-345.10-50		WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	APP WITHDRAWN/REFUNDING	WATER METER	\$1,133.85
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$896.00
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$12,080.80
	115-0000-322.05-05		PERMIT FEES	\$2,062.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$3,128.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$3,128.40
	113-0000-342.90-00	APP WITHDRAWN/REFUNDING	FIRE IMPACT FEE	\$14,672.94
	630-0000-345.20-60	APP WITHDRAWN/REFUNDING	SEWER IMPACT FEE	\$72,091.32
	610-0000-345.10-80	APP WITHDRAWN/REFUNDING	WATER IMPACT FEE	\$119,685.75
	115-0000-322.10-00	APP WITHDRAWN/REFUNDING	SEWER FEE	\$21.00
	600-0000-345.10-50		WATER & SEWER INSPECTION	\$100.00
	600-0000-345.10-30	APP WITHDRAWN/REFUNDING	WATER METER	\$3,625.74
	113-0000-342.90-00	APP WITHDRAWN/REFUNDING	FIRE IMPACT FEE	\$11,504.67
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$444.00
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$9,640.80
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$1,742.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$2,708.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$2,708.40
115-0000-322.10-00	APP WITHDRAWN/REFUNDING	SEWER FEE	\$21.00	
600-0000-345.10-50		WATER & SEWER INSPECTION	\$100.00	
600-0000-345.10-30	APP WITHDRAWN/REFUNDING	WATER METER	\$3,922.58	
113-0000-342.90-00	APP WITHDRAWN/REFUNDING	FIRE IMPACT FEE	\$20,427.84	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	610-0000-345.10-80	APP WITHDRAWN/REFUNDING	WATER IMPACT FEE	\$168,422.33
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$628.80
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$2,428.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$3,128.40
	115-0000-322.10-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$3,128.40
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$16,273.60
	630-0000-345.20-60	APP WITHDRAWN/REFUNDING	SEWER IMPACT FEE	\$101,449.42
				<b>\$581,427.04</b>
STAPLES CONTRACT & COMMERCIAL LLC	010-1410-404.20-10	STAPLES COPY PAPER		\$50.35
				<b>\$50.35</b>
STRATEGIES 360 INC	010-1210-402.50-10	WARD INITIATIVE	CAMPAIGN	\$12,504.76
	600-4640-441.50-10	WARD INITIATIVE	CAMPAIGN	\$6,423.91
				<b>\$18,928.67</b>
T-MOBILE USA INC	010-3010-421.50-10	CELL PHONE DUMP	BI25-02345	\$50.00
				<b>\$50.00</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 10/31/25	\$13,514.71
				<b>\$13,514.71</b>
THOMAS DEAN & HOSKINS INC	010-1860-413.80-80	BIDDING AND CONSTRUCTION	ADMIN SERVICES	\$2,639.00
				<b>\$2,639.00</b>
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	LARGE MOWER TIRE	REPAIR	\$55.00
				<b>\$55.00</b>
TK ELEVATOR CORPORATION	010-1890-413.30-10	ELEVATOR MAINTENANCE	SERVICE AGREEMENT	\$5,518.60
				<b>\$5,518.60</b>
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$1,077.91
				<b>\$26,089.12</b>
VERTEX ELECTRIC, INC	620-5210-444.30-30	LABOR AND BREAKER INSTALL	ATION	\$3,209.34
	620-5210-444.30-30	BAXTER LIFT STATION	BATTERY FOR GENERATOR	\$911.99
				<b>\$4,121.33</b>
WATER RESEARCH FOUNDATION	600-4610-441.70-55	2026 DUES: PUBLIC WORKS	01/01/2026 - 12/31/2026	\$1,578.50
	620-5610-445.70-55	2026 DUES: PUBLIC WORKS	01/01/2026 - 12/31/2026	\$1,578.50
	600-5010-442.70-55	2026 DUES: PUBLIC WORKS	01/01/2026 - 12/31/2026	\$1,578.50
	620-5210-444.70-55	2026 DUES: PUBLIC WORKS	01/01/2026 - 12/31/2026	\$1,578.50
				<b>\$6,314.00</b>
WAVE ELECTRONICS LLC	115-3210-423.30-10	BLDG VEHICLE LIGHTS	VEHICLE MAINTENANCE	\$4,575.78
				<b>\$4,575.78</b>
WESTATE MACHINERY COMPANY	111-4110-433.30-10	#3689: VULCANIZE DRIVE	PULLEY BEARINGS& BRUSHING	\$5,115.30
				<b>\$5,115.30</b>
WESTERN STATES FIRE PROTECTION CO	010-1880-413.30-20	FIRE SPRINKLER LEAK	REPAIR	\$400.00
				<b>\$400.00</b>
WESTERN SYSTEMS INC.	111-4110-433.80-20	OTT WEATHER SYSTEM PARTS	PLUS SHIPPING	\$462.75
	111-4110-433.80-20	OTT WEATHER SYSTEM PARTS	PLUS SHIPPING	\$462.75
	111-4110-433.80-20	OTT WEATHER SYSTEM PARTS	PLUS SHIPPING	\$462.15
	111-4110-433.80-20	OTT WEATHER SYSTEM PARTS	PLUS SHIPPING	\$1,652.67
				<b>\$3,040.32</b>
WESTON SOLUTIONS INC	141-4130-433.80-50	TA BIKE/PED PRSVTION PROJ	BIKE/PED	\$95.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.80-50	TA BIKE/PED PRSVTION PROJ	BIKE/PED	\$615.95
	111-4110-433.30-95	TA BIKE/PED PRSVTION PROJ	PATH PRESERVATION	\$322.06
	141-4130-433.30-95	TA BIKE/PED PRSVTION PROJ	PATH PRESERVATION	\$49.92
				<b>\$1,083.40</b>
WORKFORCE QA	195-7610-453.50-80	DRUG SCREENS	PARKS	\$42.50
	111-4110-433.50-80	DRUG SCREENS	STREETS	\$403.50
	600-5010-442.50-80	DRUG SCREENS	WATER/SEWER 50/50	\$105.00
	620-5210-444.50-80	DRUG SCREENS	WATER/SEWER 50/50	\$105.00
				<b>\$656.00</b>
				<b>\$3,273,137.35</b>