

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 PET MEDICAL	010-3010-421.20-99	REMOVAL OF INJURED TAIL	K9 HEX	\$1,520.72
				\$1,520.72
A & M FIRE AND SAFETY INC	195-7610-453.20-10	FIRST AID KIT	SUPPLIES	\$28.70
				\$28.70
ADVANTAGE LANDCARE	195-7610-453.50-99	SNOW REMOVAL AND MOWING	BAXTER MASTER PARKS	\$1,125.00
	195-7610-453.50-99	SNOW REMOVAL AND MOWING	FLANDERS CREEK	\$820.00
	195-7610-453.50-99	SNOW REMOVAL AND MOWING	NORTON RANCH	\$772.50
	195-7610-453.50-99	SNOW REMOVAL AND MOWING	TRADITIONS	\$562.50
	195-7610-453.50-99	SNOW REMOVAL AND MOWING	VALLEY WEST	\$2,553.75
	195-7610-453.50-99	SNOW REMOVAL	ALDER CREEK	\$625.00
	195-7610-453.50-99	SNOW REMOVAL	ANNIE PARK	\$93.75
	195-7610-453.50-99	SNOW REMOVAL	BAXTER PHASE 1 PARKS	\$437.50
	195-7610-453.50-99	SNOW REMOVAL	COTTAGE PARK	\$93.75
	195-7610-453.50-99	SNOW REMOVAL	LOYAL GARDENS	\$625.00
	195-7610-453.50-99	SNOW REMOVAL	ML ANDERSON	\$312.50
	195-7610-453.50-99	SNOW REMOVAL	SUNDANCE	\$312.50
	195-7610-453.50-99	SNOW REMOVAL	BOULDER CREEK	\$187.50
	195-7610-453.50-99	SNOW REMOVAL	WESTBROOK	\$125.00
				\$8,646.25
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	NOVEMBER ADMIN FEES	ADMIN FEES NOVEMBER	\$672.00
	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		\$173.25
	100-0000-204.30-06	PAYROLL SUMMARY		\$312.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$201.75
	100-0000-204.30-22	PAYROLL SUMMARY		\$22.50
	104-0000-204.30-21	PAYROLL SUMMARY		\$74.63
	104-0000-204.30-22	PAYROLL SUMMARY		\$13.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$140.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	112-0000-204.30-21	PAYROLL SUMMARY		\$15.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$4.50
	115-0000-204.30-06	PAYROLL SUMMARY		\$312.49
	115-0000-204.30-21	PAYROLL SUMMARY		\$248.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
	650-0000-204.30-22	PAYROLL SUMMARY		\$2.25
	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
				\$6,664.06
ALLEGRA - BOZEMAN	010-1310-403.20-10	ENVELOPES		\$1,337.35
	010-3010-421.20-99	BC C DEETS, A YAN 100 EA		\$96.82
				\$1,434.17
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH SCREENING - SANDERS		\$1,078.00
				\$1,078.00
AVOLVE SOFTWARE CORP.	115-3210-423.50-10	AVOLVE SOFTWARE	CONSULTANTS AND PROF SERV	\$337.50
				\$337.50
BACKFLOW APPARATUS & VALVE CO	600-5060-442.30-10	CALIBRATION TEST KIT	BACKFLOW, SHIPPING	\$131.40
				\$131.40
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	JOB SHIRT X 2, EMBROIDER		\$1,074.00
				\$1,074.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BARTON FABRICATION	010-3120-422.30-20	FABRICATION	ST2 BOLLARDS	\$700.00
				\$700.00
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	DODGE JOURNEY BLACK		\$213.00
	650-3320-424.50-10	2003 FORD RANGER WHITE		\$207.00
	650-3320-424.50-10	2005 SUBARU OUTBACK GREEN		\$207.00
	650-3320-424.50-10	2000 CHEVROLET ASTRO GREE		\$272.00
	650-3320-424.50-10	2001 SUBARU OUTBACK GREEN		\$207.00
	650-3320-424.50-10	TRAILER WITH IN BED CAMPE		\$150.00
	650-3320-424.50-10	FORD CLUB WAGON		\$150.00
	650-3320-424.50-10	2012 NISSAN VERSA GREY		\$150.00
	650-3320-424.50-10	1984 FORD E SERIES CARGO		\$417.00
	650-3320-424.50-10	HONDA RIDGELINE MAROON		\$213.00
	111-4110-433.30-10	#3981: TOW FEE FROM VM	TO KEYSERS AUTO REPAIR	\$217.08
				\$2,403.08
BIG SKY PUBLISHING LLC	010-2010-415.50-99	CHRONICLE AD	VARIOUS DEPARTMENTS	\$720.00
				\$720.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) BOOKS ON CD	LIBRARY COLLECTION	\$289.50
				\$289.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX SELECT NEB X 25		\$289.25
	010-3120-422.20-98	IVSS PRO IV SOLU		\$143.96
				\$433.21
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$1,736.00
	115-0000-204.32-03	PAYROLL SUMMARY		\$69.44
				\$1,805.44
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3120-422.20-65	ACLS ECARDS X 5		\$50.00
				\$50.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				\$1,200.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	11/17/25 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	10/07/25 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	11/18/25 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	11/17/25 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	11/17/25 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	11/19/25	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	08/25/25 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	11/24/25 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	11/24/25 TSS	\$14.00
				\$1,196.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.39
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$14.94
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$23.39
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$24.69
				\$86.41
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL	CONSULTING	\$5,500.00
				\$5,500.00
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	582-7858: 11/19-12/18/25	\$98.98
	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON:11/25-12/24	\$43.49
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:11/25-12/24/25	\$169.20
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 11/25-12/24	\$43.49
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 11/25-12/24	\$142.53
				\$497.69
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,137.71
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$20.08
				\$2,034.38
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 11/22-12/21/25	\$99.89
				\$99.89
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
CHURCHILL EQUIPMENT	710-6010-449.20-40	HOTSY TUBMATE		\$717.00
				\$717.00
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
				\$4.50
CK MAY EXCAVATION INC	600-5010-442.30-95	2024 STREET&UTILITY PROJ	12,13,14:CNST THRU 10/25	\$114,560.80
	600-5010-442.80-90	2024 STREET&UTILITY PROJ	12,13,14:CNST THRU 10/25	\$182,476.04
	620-5210-444.80-90	2024 STREET&UTILITY PROJ	BGRT/BLAK:CNST THRU 10/25	\$438,069.84
	600-5010-442.80-90	2024 STREET&UTILITY PROJ	BGRT/BLAK:CNST THRU 10/25	\$5,274.18
	670-4530-435.80-90	2024 STREET&UTILITY PROJ	TRACY/BLK:CNST THRU 10/25	\$163,629.85
	111-4110-433.50-95	2024 STREET&UTILITY PROJ	M/O CO 03:CNST THRU 10/25	\$119,593.92
	143-8210-459.50-95	2024 STREET&UTILITY PROJ	N 8TH:CNST THRU 10/25	\$20,808.37
	116-8210-459.50-40	2024 STREET&UTILITY PROJ	33 STRACY:CNST THRU 10/25	\$1,811.70
	504-4130-433.80-90	2024 STREET&UTILITY PROJ	BOGERT ST:CNST THRU 10/25	\$18,615.07
	620-5240-444.80-90	RIVERSIDE LIFT STN & MAIN	PROF SRVCS THRU 11/26/25	\$339,943.73
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 11/26/25	\$274,725.22
				\$1,679,508.72
CLEAN SLATE GROUP	195-7610-453.50-20	PARKS AND REC	STICKERS	\$615.00
				\$615.00
CLEARWATER CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$137.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$137.50
CODE STUDIO	100-1630-411.50-10	CODE STUDIOS - UDC	CONSULTANTS AND PROF SERV	\$27,151.55
				\$27,151.55
COMPLIANCE MONITORING SYSTEMS LLC	010-1330-403.50-80	DRUG TESTING-TX COURT		\$240.00
	010-1330-403.50-80	DRUG TESTING-TX COURT		\$78.00
				\$318.00
COMPUNET INC	600-4610-441.30-10	SWITCH REPLACEMENT	FOR WTP	\$5,449.83
				\$5,449.83
CORE TECHNOLOGIES LLC	010-8020-456.20-20	COMPUTER	SUPPLIES	\$456.00
				\$456.00
COSTCO MEMBERSHIP	010-1510-405.70-55	2026 DUES 000111941395262	COSTCO MEMBERSHIP	\$195.00
				\$195.00
CUSTOM LOGO	010-1910-414.20-30	IT CITY BRANDED	CLOTHING	\$498.75
	010-1510-405.20-30	LOGO WEAR-FINANCE DEPT		\$1,329.50
				\$1,828.25
DEPARTMENT OF REVENUE--1%	600-5010-442.30-95	2024 STREET&UTILITY PROJ	12,13,14:CNST THRU 10/25	\$3,000.37
	620-5210-444.80-90	2024 STREET&UTILITY PROJ	BGRT/BLAK:CNST THRU 10/25	\$4,424.95
	600-5010-442.80-90	2024 STREET&UTILITY PROJ	BGRT/BLAK:CNST THRU 10/25	\$53.27
	670-4530-435.80-90	2024 STREET&UTILITY PROJ	TRACY/BLK:CNST THRU 10/25	\$1,652.83
	111-4110-433.50-95	2024 STREET&UTILITY PROJ	M/O CO 03:CNST THRU 10/25	\$1,208.02
	195-7610-453.80-50	STORY MILL PARKING LOT	GRT -1%	\$1,887.99
	143-8210-459.50-95	2024 STREET&UTILITY PROJ	N 8TH:CNST THRU 10/25	\$210.19
	116-8210-459.50-40	2024 STREET&UTILITY PROJ	33 STRACY:CNST THRU 10/25	\$18.30
	504-4130-433.80-90	2024 STREET&UTILITY PROJ	BOGERT ST:CNST THRU 10/25	\$188.03
	620-5610-445.80-20	WRF MCC RPLCMNT PRCRMT 24	PROF SRVCS THRU 11/20/25	\$4,061.80
	620-5240-444.80-90	RIVERSIDE LIFT STN & MAIN	PROF SRVCS THRU 11/26/25	\$3,433.78
	600-4620-441.80-90	SOURDOUGH INTAKE IMPROV	CONST SVCS THRU 11/26/25	\$2,775.00
	600-5040-442.80-90	N 11TH AVE MAIN REPAIR	PROFESSIONAL SERVICES	\$1,124.40
				\$24,038.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	ASBESTOS CMC OVERHEAD	OCTOBER 2025	\$244.80
	620-5210-444.50-10	BOZEMAN SOLVENT SITE	DEQ OVERSITE SPLT 50% CVS	\$1,523.12
				\$1,767.92
DEPT-PUBLIC HEALTH & HUMAN SERVICES	189-8040-456.70-99	STORY MANSION	LICENSE RENEWAL	\$275.00
				\$275.00
DOWL LLC	600-4610-441.80-90	HYALITE INTAKE DAM REHAB	PROF SRVCS THRU 11/22/25	\$23,077.35
				\$23,077.35
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF NOVEMBER	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF NOVEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF NOVEMBER	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF NOVEMBER	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF NOVEMBER	\$1,225.00
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF NOVEMBER	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF NOVEMBER	\$98.33
600-4610-441.50-20	JANITORIAL SERVICES	FOR NOVEMBER- WTP	\$1,410.00	
				\$52,088.00
EIDE BAILLY LLP	010-1520-405.50-10	PROG BILLING YR E 6/30/25	AND TECHNOLOGY FEES	\$18,575.00
	010-1520-405.50-10	PROG BILLING	AND TECHNOLOGY FEES	\$1,505.00
				\$20,080.00
ENERGY LABORATORIES, INC.	600-4610-441.50-99	PFAS CMPND IN DRNKING WTR	FOR WTP	\$561.00
				\$561.00
EXECUTIVE SERVICES	010-1210-402.50-99	MAILER	PRODUCTION/MAIL	\$535.86
				\$535.86
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	FY26 FAMILY PROMISE INV3	FY26 NON-PROFIT GRANT	\$14,195.16
				\$14,195.16
FARSTAD OIL-CARDS	600-4610-441.20-61	FUEL- VEHICLES	(2) FOR WTP VEHICLES	\$126.73
	111-4110-433.20-61	FUEL CARDS 2ND HALF NOV	FARSTAD: STREETS	\$480.59

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$607.32
FEDEX EXPRESS	010-3010-421.70-90	SHIPPING FORENSIC LAB	MISSOULA	\$20.30
	010-3010-421.70-90	PICK UP CHARGE 11.12.2025		\$9.00
				\$29.30
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
FINE, DAVID	143-8210-459.60-20	M:ULI FALL MEETING	CA:FINE:11/4-6/25	\$201.00
	143-8210-459.60-20	GT:ULI FALL MEETING	CA:FINE:11/4-6/25	\$12.84
				\$213.84
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
FISHER'S TECHNOLOGY	010-1530-405.50-20	KYOCERA/PA5500X/FEQ49780	11/27-12/26/25-WORKROOM	\$199.64
	010-1530-405.50-20	CANON/DXC5850I/FEQ49792	11/27/25-12/26/25-COPIER	\$609.22
	115-3210-423.50-20	KYOCERA/TA8052CI	MA16487-01 10/22-11/21	\$129.96
	100-1610-411.50-20	KYOCERA/TA8052CI	MA16487-01 10/22-11/21	\$129.96
	100-1610-411.50-20	KYOCERA/TA2554CI	MA21991-01 11/29-12/28	\$159.94
	115-3210-423.50-20	KYOCERA/TA2554CI	MA21991-01 11/29-12/28	\$159.94
	750-4020-431.50-20	KYOCERA/TA8052CI	MA16135-01 11/1-30/25	\$168.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,557.60
FLOYD'S TRUCK CENTER-BELGRADE	640-5810-447.30-10	WINDSHIELD, AIR FILTER	INSPECTIONS	\$226.26
	710-6010-449.20-80	#4370: REPLACEMENT BELTS		\$49.53
	710-6010-449.20-80	#4250: DOSER INJECTOR	GASKET LESS CORE RETURNS	\$618.54
	710-6010-449.20-80	#4261: V BAND CLAMPS	GASKETS, FREIGHT	\$544.90
	710-6010-449.20-80	#4361: GASKETS, HARNESS,	PRESSURE SENSING TUBES	\$162.84
	710-6010-449.20-80	#3249: RELAY VALVE KIT		\$167.96
	710-6010-449.20-80	#4681: AD-IP DESIK CART	CORE RETURN CREDIT	(\$75.00)
	710-6010-449.20-80	#4372: WHEEL STUDS AND	METAL LOCK NUT	\$6.17
	710-6010-449.20-80	#4563: O-RING, GASKET	TEMPERATURE SENSOR	\$93.71
	710-6010-449.20-80	#4481: THROTTLE ASSEMBLY		\$392.45
	710-6010-449.20-80	#4563: TEMPERATURE SENSOR	PRESSURE SENSOR, TUBES	\$379.17
	710-6010-449.20-80	#3839: DRIVE SHAFT CENTER	SUPPORT	\$101.28
	710-6010-449.20-80	#4563: SILI BELLOWS		\$70.38
	710-6010-449.20-80	SILOCONE HOSE & BELLOWS		\$104.80
				\$2,842.99
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	TESTING VETS COURT		\$226.95
	010-1320-403.50-80	TESTING VETS COURT		\$231.86
				\$458.81
GENERAL DISTRIBUTING CO	600-4610-441.70-90	IND HP 110-150 CUFT	FOR WTP	\$17.16
	010-3120-422.20-98	MEDICAL 8-80 CUFT		\$455.40
	710-6010-449.20-99	LEATHER BIB APRON		\$34.05
	710-6010-449.20-65	ARGON/CO2 CYLINDER	ACETYLENE, HAZ MAT FEE	\$337.50
				\$844.11
GRAINGER	600-4610-441.30-10	(36) PLEATED AIR FILTERS	FOR WTP	\$187.56
				\$187.56
GRANICUS	640-5810-447.70-10	GRANICUS UPGRADE		\$5,000.00
	111-4110-433.70-10	GRANICUS UPGRADE		\$5,000.00
	010-1210-402.50-10	GRANICUS UPGRADE		\$3,120.60
	010-1910-414.50-20	GRANICUS UPGRADE		\$3,483.94
				\$16,604.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
HARMANN, CALVIN	010-3010-421.30-10	DISMNT AND MNT SNOW	TIRES ASSET 4598	\$160.00
				\$160.00
HEALTH EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$2,025.73
	104-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$37.51
	116-0000-204.30-09	PAYROLL SUMMARY		\$72.86
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.44
	144-0000-204.30-09	PAYROLL SUMMARY		\$21.86
	600-0000-204.30-09	PAYROLL SUMMARY		\$82.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$610.42
	640-0000-204.30-09	PAYROLL SUMMARY		\$29.98
	670-0000-204.30-09	PAYROLL SUMMARY		\$274.50
				\$3,542.80
HEEMSTRA, RYAN	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$70.00
				\$70.00
HOLIDAY STATIONSTORES LLC	010-3010-421.30-10	9 VEHICLE WASHES	NOVEMBER 2025	\$40.50
				\$40.50
HOLTZ INDUSTRIES INC	640-5810-447.20-99	NOSE ROLLERS	SOLID WASTE	\$165.00
				\$165.00
HSA BANK	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
				\$408.16
HYDRO LOGISTICS IRRIGATION, LLC.	195-7610-453.50-99	IRRIGATION MAINTENANCE	MULTIPLE PARKS WINTERIZAT	\$2,050.00
				\$2,050.00
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$2,550.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$50.00
				\$2,600.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3010-421.30-10	BAD TRANSMITTER ON RADIO	REPAIR - YBARRA	\$696.50
				\$696.50
INGRAM	010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$156.20
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$113.35
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.52
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$65.09
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$22.03
	010-7810-455.20-70	(11) FIC BOOKS	LIBRARY COLLECTION	\$252.07
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.89
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$9.28
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$69.75
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.30
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$118.01
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$118.67
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$14.99
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.03
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.89
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$9.73
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.83
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$45.94
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$32.41
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$57.36
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.24
	010-7810-455.20-70	(21) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$355.66
	010-7810-455.20-70	(21) EARLY READERS	LIBRARY COLLECTION	\$325.95
	010-7810-455.20-70	(17) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$340.32
	010-7810-455.20-70	(34) JUV FIC BOOKS	LIBRARY COLLECTION	\$518.27
	010-7810-455.20-70	(34) PICTURE BOOKS	LIBRARY COLLECTION	\$446.14
	010-7810-455.20-70	(13) YA FIC BOOKS	LIBRARY COLLECTION	\$214.25
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	\$51.90
	010-7810-455.20-70	(3) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$41.70
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$99.34
	010-7810-455.20-70	(1) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$24.48
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$15.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(18) TRAVEL BOOKS	LIBRARY COLLECTION	\$282.07
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$28.80
	010-7810-455.70-20	I PAGE REVIEWS MONTHLY	LIBRARY SUBSCRIPTION	\$38.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$11.97
	010-7810-455.20-70	(10) FIC BOOKS	LIBRARY COLLECTION	\$197.18
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$27.09
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$140.44
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$80.19
	010-7810-455.20-70	(1) JUV WORLD LANGUAGE	LIBRARY COLLECTION	\$13.52
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.29
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$28.55
				\$4,559.84
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#3450: 3 BLADE ROCKER	SWITCH PLUS SHIPPING	\$78.78
				\$78.78
JOE JOHNSON EQUIPMENT LLC	670-4510-435.80-20	#4726: 2025 VACTOR 2100I	VIN: 3ALHG3FEXSDVW6989	\$562,823.00
	710-6010-449.20-80	#4481: TANK SIDE WATER		\$827.19
				\$563,650.19
JOHN W. QUINN, LEVYING OFFICER	115-0000-204.32-39	PAYROLL SUMMARY		\$473.57
				\$473.57
K2 VENTURES	010-3120-422.30-20	FIRE ST 3 SIDEWALK	EQUIP, LABOR, CONCRETE	\$10,052.50
				\$10,052.50
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	FOAM SOAP AND TRASH CAN	LINERS	\$94.13
	710-6010-449.20-99	CENTERPULL PAPER	TOWELS	\$82.02
				\$176.15
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-99	COPIER	LEASE	\$134.93
	010-1310-403.50-20	CANON/IR ADV C45351	JH141086-01 9/28-10/27	\$62.56
				\$197.49
KELLEY CREATE CO	010-1210-402.50-99	ADMINISTRATION	COPIER CONTRACT	\$66.30
	600-5010-442.50-20	COPIER CHARGES		\$8.35
	620-5210-444.50-20	COPIER CHARGES		\$5.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5060-442.50-20	COPIER CHARGES		\$7.25
	600-5010-442.50-20	COPIER CHARGES		\$8.56
	111-4110-433.50-20	COPIER CHARGES		\$10.75
	111-4171-433.50-20	COPIER CHARGES		\$10.15
	710-6010-449.50-20	COPIER CHARGES		\$8.26
	640-5810-447.50-20	COPIER CHARGES		\$13.26
	010-8240-459.20-20	COPIER	CONTRACT	\$112.49
	010-7810-455.50-20	RICOH RICMP2555SP-COPIER	JH141095-0310/27-11/26/25	\$58.49
				\$309.01
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#4632: SELF ADJ DOUBLE	CUP HOLDER, FREIGHT	\$135.42
				\$135.42
KENYON NOBLE LUMBER CO	111-4110-433.20-61	PROPANE		\$27.93
	010-3120-422.20-65	OUTDOOR CORD	BLU EXT CORD X 4	\$54.17
	600-5010-442.20-99	JOHN DEERE YELLOW PAINT	PAINTER TOOL & CONSTANT S	\$77.47
	600-5010-442.20-99	#4708: 100' YELLOW		\$82.99
				\$242.56
KEYSER'S AUTO REPAIR INC	111-4110-433.30-10	#3981: HYDRO BOOST BRAKE	SYSTEM REPAIR	\$3,090.88
				\$3,090.88
LAIR, GRANT	111-4110-433.70-99	DRIVERS LICENSE		\$42.68
				\$42.68
LAWSON PRODUCTS INC	710-6010-449.20-80	DISPOSABLE NITRILE GLOVES	LAWSON: VEHICLE MAINT	\$71.76
				\$71.76
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	COOLER EQUIPMENT RENTAL	SOLID WASTE	\$11.00
				\$11.00
LES SCHWAB TIRE CENTERS OF MONTANA	010-3120-422.30-10	2018 GMC 2500 HD	REPL REAR SHOCKS/ALIGN	\$708.31
	640-5810-447.30-10	FLAT REPAIR	ASSET 4648	\$59.85
	640-5810-447.30-10	8 NEW DRIVES	ASSET 4250	\$2,799.27
	640-5810-447.30-10	CROSS CHAINS	ASSET 4682	\$1,656.96
	111-4110-433.30-10	#1806: NEW TIRES AND	INSTALLATION	\$3,204.56
	710-6010-449.20-80	#4563: FLAT TIRE REPAIR		\$43.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$8,472.35
LINDA IVERSON LANDSCAPE DESIGN	600-4640-441.50-10	MOR GARDEN MAINTENACE	LINDA IVERSON LANDSCAPE D	\$300.00
				\$300.00
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	OCT/NOV SEPTIC SVC 1200	S ALASKA RD - PD	\$314.00
				\$314.00
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$463.54
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00
				\$638.54
MADISON TOOLS	710-6010-449.20-99	SAFETY GLASSES CLEANING	TOOL	\$41.95
	710-6010-449.20-65	RETRACTABLE TEST LEAD		\$65.05
				\$107.00
MAYO, ALBERT	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$85.00
				\$85.00
MCCARDLE, AARON	010-7810-455.50-99	(10)OFFICERS HRSHIFT40	NOV 2025 LIB WND SECURITY	\$2,000.00
				\$2,000.00
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	195-7610-453.30-20	SNOW PLOW	ICE MELT	\$464.03

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$464.03
MIDWEST TAPE	010-7810-455.20-70	(2) JAV DVDS	LIBRARY COLLECTION	\$33.73
	010-7810-455.20-70	(8) DVDS	LIBRARY COLLECTION	\$197.92
	010-7810-455.20-70	(13) DVDS	LIBRARY COLLECTION	\$313.37
	010-7810-455.20-70	(1) JAV DVD	LIBRARY COLLECTION	\$25.49
	010-7810-455.70-20	(2275)HOOPLA DIGITAL SUBC	NOV DIGITAL LIB SERVICE	\$5,245.37
				\$5,815.88
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-10	INSTALLED	TOMMY GATE ON #4593	\$810.00
				\$810.00
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	18509-56420:1109 HOLLY DR	\$500.00
	600-4640-441.70-99	REBATE TOILET (HE)	8005-43940:2200 W DICKERS	\$99.00
	600-4640-441.70-99	REBATE TOILET (HE)	9497-39900:1645 S BLACK A	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	11313-54270:1102 BRENTWOO	\$50.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	35353-155390:167 NOSTALGI	\$450.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	77025-149240:733 S TRACY	\$518.00
	650-0000-353.10-15	REFUND #90088297/FL11893	CITATION ERROR	\$43.50
	010-0000-201.60-12	BEALL CENTER DEP-11/21/25	BEALL CENTER RENTAL	\$400.00
	189-0000-201.60-15	STORY MAN DEP-11/19/25	STORY MANSION RENTAL	\$500.00
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$72.50
	115-0000-322.35-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$209.25
	115-0000-322.05-05	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$26.75
	010-0000-201.70-00	BLDR CRK PHS 3 RELEASE	BOND - CASH BOND	\$9,097.50
				\$12,116.50
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$1,914.97
				\$1,914.97
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$33,396.69
	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		\$556.21
	112-0000-204.30-16	PAYROLL SUMMARY		\$70.32
	115-0000-204.30-16	PAYROLL SUMMARY		\$170.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.30-16	PAYROLL SUMMARY		\$362.50
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,840.78
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,704.59
	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		\$1,453.16
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,109.21
				\$48,344.45
MMCT & FOA	010-1530-405.70-55	MEMBERSHIP DUES-B.MASSEY	FY 2025-2026	\$50.00
				\$50.00
MMIA MONTANA MUNICIPAL INTERLOCAL	112-7710-454.70-70	2024012075 SDWLK DAMAGE	FORESTRY	\$997.50
	750-4020-431.70-70	2022012995 SIDEWALK FALL	ENGINEERING	\$100.00
	010-1310-403.70-70	2025012075 MUNI COURT	WILLOUGHBY INS SVCS	\$88.50
	650-3310-424.70-70	2025012832 PARKING	HR COMPLAINT	\$717.50
	100-1610-411.70-99	2025013116 COMMUNITY DEVL	BHOA-BOUTIQUE HOTEL DEVL	\$1,950.25
	100-1610-411.70-99	2025012869 BOZ HOME ADVOC	COMM DEVELOPMENT	\$581.50
	620-5210-444.70-70	2025013144 SEWER BACK UP	SEWER	\$9,840.00
	650-3310-424.70-70	2025013165 PARKING	F. SILVA TRAILER	\$300.00
				\$14,575.25
MONTANA EMBROIDERY	010-3120-422.20-30	EMBROIDERY LEFT CHEST		\$130.00
				\$130.00
MONTANA LANGUAGE SERVICES	010-3010-421.50-10	TRANSLATION SVC 11.4-	11.23.2025	\$292.04
				\$292.04
MONTANA LINEN SUPPLY, LLC	189-8040-456.50-30	MATS AND CARPET	EXCHANGE	\$244.71
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$305.54
				\$763.51
MONTANA STANDARD	010-7810-455.70-20	52WKS MT STANDARD NEWS	LIB SUB 12/1/25-12/1/2026	\$1,056.00
				\$1,056.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,107.34
	115-0000-204.32-44	PAYROLL SUMMARY		\$35.81
				\$2,143.15
MONTANA STATE FUND	750-0000-204.31-07	PAYROLL SUMMARY		\$0.54
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,750.85
	100-0000-204.31-07	PAYROLL SUMMARY		\$144.41
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.20
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.10
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,531.55
	112-0000-204.31-07	PAYROLL SUMMARY		\$299.23
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,264.22
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.19
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.49
	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		\$105.66
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.61
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.32
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.09
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.60
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.09
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,025.89
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,909.38
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,021.60
	640-0000-204.31-07	PAYROLL SUMMARY		\$2,078.88
	650-0000-204.31-07	PAYROLL SUMMARY		\$412.44
	670-0000-204.31-07	PAYROLL SUMMARY		\$810.64
	710-0000-204.31-07	PAYROLL SUMMARY		\$659.50
	750-0000-204.31-07	PAYROLL SUMMARY		\$750.79
				\$31,900.79
MOUNTAIN ALARM	010-8090-456.50-99	SMCC	ALARM SYSTEM	\$197.85
				\$197.85
MOUNTAIN SUPPLY CO	195-7610-453.30-30	IRRIGATION SUPPLIES		\$4.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$4.15
MT DEPT OF TRANSPORTATION	111-4110-433.30-95	1040-105 ANNL MULTIMODAL	IMPRV:PATH PRESERVTION II	\$1,587.43
				\$1,587.43
MT DEPT PUB HEALTH & HUMAN SERVICES	010-7810-455.70-55	2026LICENSE RENEWAL-LIB	KITCHENTABLE LICENSE	\$150.00
				\$150.00
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$2,189.60
	125-0000-204.32-45	PAYROLL SUMMARY		\$62.56
				\$2,252.16
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.32-01	PAYROLL SUMMARY		\$2,415.80
	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		\$112.37
	112-0000-204.32-01	PAYROLL SUMMARY		\$5.83
	115-0000-204.32-01	PAYROLL SUMMARY		\$315.94
	116-0000-204.32-01	PAYROLL SUMMARY		\$2.33
	117-0000-204.32-01	PAYROLL SUMMARY		\$1.61
	118-0000-204.32-01	PAYROLL SUMMARY		\$4.77
	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		\$134.56
				\$4,352.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	111-4110-433.20-99	LIGHTS		\$17.01
	111-4110-433.20-99	LIGHTS-RETURN		(\$17.01)
	010-3120-422.20-65	LED CAPSULE		\$75.79
	710-6010-449.20-80	#4039: BATTERY & CORE	WARRANTY CREDIT	(\$153.16)
	710-6010-449.20-80	#4671: NAPA GOLD FILTERS		\$246.72
	710-6010-449.20-80	PLASTC BAGS FOR SMALL	PARTS, AIR FRESHENER	\$247.84
	710-6010-449.20-80	#4578: GAUGE		\$31.63
	710-6010-449.20-80	ODOR ELIMINATOR	VM STOCK	\$9.18
	710-6010-449.20-80	#4595: MOBIL MOTOR OIL		\$27.96
	710-6010-449.20-80	NAPA GOLD FILTER AND	BLISTER PACK FUSES	\$56.42
	710-6010-449.20-80	#3993: NAPA GOLD FILTERS	AIR DRYER ASSEMBLY	\$531.74
	710-6010-449.20-80	#3218: JEEP CHEROKEE	FLASHER	\$87.80
	710-6010-449.20-80	#3218: TAILLAMP CIRCUIT	BREAKER	\$26.75
	710-6010-449.20-80	#4595: NAPA GOLD FILTER	MOBIL MOTOR OIL	\$19.07
	710-6010-449.20-80	BLISTER PACK MINI FUSES		\$24.20
	710-6010-449.20-65	SWIVEL PD TOOL		\$22.87
	710-6010-449.20-80	#4563: NAPA GOLD FILTER		\$65.65
	111-4110-433.30-10	#4272: REPLACEMENT	HEAD LIGHT	\$254.38
	710-6010-449.20-80	PREMIUM STARTER FLUID		\$11.07
	710-6010-449.20-80	BRAKE CLEANER AND	PLASTIC BAGS FOR PARTS	\$125.96
				\$1,711.87
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,073.15
				\$7,073.15
OMDAHL EXCAVATION & UTILITIES, INC.	600-5040-442.80-90	N 11TH AVE MAIN REPAIR	PROFESSIONAL SERVICES	\$31,985.60
				\$31,985.60
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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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
OWENHOUSE HARDWARE	010-3120-422.20-65	HARDWARE		\$0.48
	195-7610-453.20-99	SEALANT, SCREWS	DRILL BIT, SANDING DISC	\$42.95
	195-7610-453.30-20	DOOR KNOB		\$19.99
	112-7710-454.20-99	SPOOL		\$19.99
	600-5010-442.20-99	PRV HEX BRUSHINGS		\$25.57
	600-5010-442.20-99	LIFTING SLING, TITAN STRA	CARGO STRAP FOR PUMP	\$46.96
				\$155.94
PERSONALIZE IT	010-3010-421.20-10	SELF INKING STAMP AND NOT	ARY BOOK - LULY	\$52.90
				\$52.90
PINNACLE BANK	104-0000-204.30-09	PAYROLL SUMMARY		\$17.25
	750-0000-204.30-09	PAYROLL SUMMARY		\$155.25
				\$172.50
PINNACLE INVESTIGATIONS CORP.	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$127.48
	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$222.83
				\$350.31
PLAYAWAY PRODUCTS LLC	010-7810-455.20-99	PLAYAWAYS LABELS /INCERTS	TECH SERVICE SUPPLIES	\$104.67
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$439.19
				\$543.86
POMP'S TIRE SERVICE INC	010-3120-422.30-10	2024 GMC SIERRA	SNOW TIRE CHANGEOVER	\$114.00
	640-5810-447.30-10	4 NEW DRIVES	ASSET 3249	\$2,089.24
	640-5810-447.30-10	FLAT REPAIR	ASSET 3504	\$79.18
	640-5810-447.30-10	MOUNT AND DISMOUNT	ASSET 4249	\$2,077.24
				\$4,359.66
PRO CARPET CLEANERS INC	640-5810-447.50-30	CARPETS CLEANED	SOLID WASTE	\$528.00
	640-5810-447.50-30	FLOORS SEALED	SOLID WASTE	\$2,000.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,528.00
PURE GOLD FORENSICS INC	010-3010-421.50-10	STR MIX COMPARISON +	ADDN'L BI25-02218	\$875.00
				\$875.00
PURITAN COMMER CLEANING & SERVICES	640-5810-447.50-30	MONTHLY CLEANING	SOLID WASTE	\$500.00
				\$500.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	#4717: NEON PINK SAFETY	TAPE	\$5.49
	600-5010-442.20-65	HEAVY DUTY PIPE WRENCH		\$23.44
				\$28.93
ROCKY MOUNTAIN BLUE LINE CONSULTING	010-3010-421.60-10	10 BOZEMAN OFFICERS TRNG	RESPONSE TO SUICIDAL SUBJ	\$1,990.00
				\$1,990.00
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 SECURITY	195-7610-453.50-20	NIGHT PATROL	AT PARKS	\$2,000.00
	650-3330-424.50-10	GARAGE GURD SERVICES		\$451.00
	010-8080-456.50-99	BEALL	SECURITY	\$220.00
	010-8070-456.50-99	LINDLEY	SECURITY	\$220.00
	010-8090-456.50-99	SMCC	SECURITY	\$220.00
	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	NOV 1CHECKPERNIGHT	\$379.50
				\$3,490.50
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	RUBY FIELDMASTER X 2160		\$6,920.64
	640-5810-447.20-61	3350 DYED DIESEL	301 UNLEADED	\$9,172.39
				\$16,093.03
SANBELL - ROCKY MOUNTAIN	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 10/31/25	\$1,318.50
	114-4110-433.80-90	N27TH ROW ACQUISITION	PROF SRVCS THRU 10/31/25	\$718.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$2,037.00
SCS UNLIMITED, INC.	187-3120-422.20-60	MEDIC NUMBER 2 DECALS		\$172.95
				\$172.95
SIME CONSTRUCTION	195-7610-453.80-50	STORY MILL PARKING LOT		\$172,444.63
	195-0000-209.11-00	STORY MILL PARKING LOT		\$14,466.38
				\$186,911.01
SIX RANGE CONDOS LLC	600-0000-345.10-70	WITHDRAWN BUILDG APPLCTN	CASH IN LIEU OF WATER RIG	\$143,913.00
				\$143,913.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$325.00
				\$325.00
SPEEDY LUBE INC	640-5810-447.30-10	OIL CHANGE	ASSET 4374	\$120.00
	640-5810-447.30-10	DISCOUNT	ASSET 4374	(\$12.00)
	111-4110-433.30-10	#3484: FULL SERVICE OIL	CHANGE	\$90.00
	111-4110-433.30-10	#4379: FULL SERVICE OIL	CHANGE	\$108.00
	600-5010-442.30-10	#3716: FULL SERVICE OIL	CHANGE	\$97.00
				\$403.00
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$733.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$50.00
				\$1,071.25
SUMMIT MOTOR SPORTS	112-7710-454.30-10	SYNTHETIC OIL, BELT DRIVE	4 WHEELER MAINT	\$503.73
				\$503.73
TCT WEST INC	010-7810-455.40-99	LIBRARY INTERNET SERVICES	SERVICE 12/1/2025 FIBER	\$161.45
				\$161.45
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$628.50
	112-0000-204.32-25	PAYROLL SUMMARY		\$77.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.32-25	PAYROLL SUMMARY		\$115.50
	600-0000-204.32-25	PAYROLL SUMMARY		\$512.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$270.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$680.75
	670-0000-204.32-25	PAYROLL SUMMARY		\$97.00
				\$2,381.25
TEAR IT UP LLC	010-1310-403.50-10	SHREDDING		\$79.00
				\$79.00
THE NEW YORK TIMES	010-7810-455.70-20	THE NEWROKTIMES NEWS	RENEWAL11/14/25-11/13/26	\$2,429.70
				\$2,429.70
THE THIRD ELEMENT INC	620-5610-445.80-20	WRF MCC RPLCMNT PRCRMT 24	PROF SRVCS THRU 11/20/25	\$402,117.77
				\$402,117.77
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#4051: TIRE ROTATION		\$335.00
				\$335.00
TRITECH SOFTWARE SYSTEMS	187-3120-422.20-60	PS-PRO ADDTNL MOBILES X 2	CAD CLOUD MOBILE	\$900.00
				\$900.00
UI TAX PROGRAM	750-0000-204.31-04	PAYROLL SUMMARY		\$1.23
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,775.03
	100-0000-204.31-04	PAYROLL SUMMARY		\$174.59
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.45
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.23
	111-0000-204.31-04	PAYROLL SUMMARY		\$253.29
	112-0000-204.31-04	PAYROLL SUMMARY		\$40.43
	115-0000-204.31-04	PAYROLL SUMMARY		\$202.41
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.63
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.44
	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		\$20.50
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.56
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$219.53
	600-0000-204.31-04	PAYROLL SUMMARY		\$298.69
	620-0000-204.31-04	PAYROLL SUMMARY		\$215.78
	640-0000-204.31-04	PAYROLL SUMMARY		\$196.52
	650-0000-204.31-04	PAYROLL SUMMARY		\$41.71
	670-0000-204.31-04	PAYROLL SUMMARY		\$68.02
	710-0000-204.31-04	PAYROLL SUMMARY		\$74.02
	750-0000-204.31-04	PAYROLL SUMMARY		\$245.20
				\$4,961.17
UNITED STATES POSTAL SERVICE	010-1310-403.70-40	DEPOSIT POSTAGE DUE ACCNT		\$200.00
				\$200.00
US BANK VOYAGER FLEET SYSTEMS	115-3210-423.20-61	BUILDING	FUEL CARDS	\$241.59
	010-7210-452.20-61	CEMETERY	FUEL CARDS	\$426.95
	750-4020-431.20-61	ENGINEERING	FUEL CARDS	\$218.97
	010-3120-422.20-61	FIRE DEPT	FUEL CARDS	\$1,161.06
	010-1910-414.20-61	IT	FUEL CARDS	\$34.03
	010-8110-457.20-61	NEIGHBORHOOD SVCS	FUEL CARDS	\$207.85
	195-7610-453.20-61	PARKS	FUEL CARDS	\$407.16
	010-3010-421.20-61	POLICE	FUEL CARDS	\$8,757.19
	125-3040-421.20-61	POLICE DTF	FUEL CARDS	\$281.22
	670-4510-435.20-61	STORMWATER	GAS CARDS	\$129.37
	600-5010-442.20-61	WATER/SEWER	FUEL CARDS	\$60.85
				\$11,926.24
USA BLUEBOOK	600-4610-441.20-99	DECHLORINATION TABLETS	FOR WTP	\$173.80
				\$173.80
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	NOV 25-642099966-00001	ADMIN MONTHLY CHARGES	\$302.00
	115-3210-423.40-50	NOV 25-642099966-00001	BUILDING MONTHLY CHARGES	\$707.68
	010-7210-452.40-50	NOV 25-642099966-00001	CEMETERY MONTHLY CHARGES	\$115.95
	010-1410-404.40-50	NOV 25-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$38.65
	010-1220-402.40-50	NOV 25-642099966-00001	CITY CLERK MNTHLY CHARGES	\$77.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.40-50	NOV 25-642099966-00001	CITY COURT MNTHLY CHARGES	\$40.04
	010-8110-457.40-50	NOV 25-642099966-00001	CODE COMP MONTHLY CHARGES	\$263.12
	010-1110-401.40-50	NOV 25-642099966-00001	COMMISSION MNTHLY CHARGES	\$193.25
	100-1610-411.40-50	NOV 25642099966-00001	COM DEV/PLAN ADM MON CHG	\$96.64
	115-3210-423.40-50	NOV 25-642099966-00001	COM DEV/BLDG ADM MON CHG	\$96.63
	125-3040-421.40-50	NOV 25-642099966-00001	DTF MONTHLY CHARGES	\$120.06
	010-8240-459.40-50	NOV 25-642099966-00001	ECON DEVE MONTHLY CHARGES	\$115.95
	750-4020-431.40-50	NOV 25-642099966-00001	ENGINRNG MONTHLY CHARGES	\$177.17
	104-4020-431.40-50	NOV 25-642099966-00001	ENG SVC 104 MONTH CHARGE	\$117.34
	010-1840-413.40-50	NOV 25-642099966-00001	FACILITIES MNTHLY CHARGES	\$484.70
	010-1530-405.40-50	NOV 25-642099966-00001	FINANCE: TREASURY CHGS	\$38.65
	010-1520-405.40-50	NOV 25-642099966-00001	FINANCE: ACCOUNTING CHGS	\$38.65
	010-1510-405.40-50	NOV 25-642099966-00001	FINANCE MONTHLY CHARGES	\$77.30
	010-3120-422.40-50	NOV 25-642099966-00001	FIRE MONTHLY CHARGES	\$1,455.85
	112-7710-454.40-50	NOV 25-642099966-00001	FORESTRY MONTHLY CHARGES	\$193.25
	750-4025-431.40-50	NOV 25-642099966-00001	GIS MONTHLY CHARGES	\$135.97
	010-2010-415.40-50	NOV 25-642099966-00001	HR MONTHLY CHARGES	\$193.25
	010-1910-414.40-50	NOV 25-642099966-00001	IT MONTHLY CHARGES	\$386.50
	010-1410-404.40-50	NOV 25-642099966-00001	LEGAL MONTHLY CHARGES	\$492.92
	010-7810-455.40-50	NOV 25-642099966-00001	LIBRARY MONTHLY CHARGES	\$349.22
	650-3320-424.40-50	NOV 25-642099966-00001	PARKING MONTHLY CHARGES	\$779.93
	122-4180-433.40-50	NOV 25-642099966-00001	MPO MONTHLY CHARGES	\$105.12
	195-7610-453.40-50	NOV 25-642099966-00001	PARKS MONTHLY CHARGES	\$1,203.69
	195-7610-453.40-50	NOV 25 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	010-8010-456.40-50	NOV 25-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	100-1610-411.40-50	NOV 25-642099966-00001	PLANNING MONTHLY CHARGES	\$233.29
	010-3010-421.40-50	NOV 25-642099966-00001	POLICE MONTHLY CHARGES	\$4,897.88
	750-4020-431.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.88
	640-5810-447.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	600-5010-442.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	620-5210-444.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	NOV 25-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	010-8010-456.40-50	NOV 25-642099966-00001	REC MONTHLY CHARGES	\$522.47
	640-5810-447.40-50	NOV 25-642099966-00001	SANITATION MONTHLY CHARGE	\$786.03
	111-4171-433.40-50	NOV 25-642099966-00001	SIGNS MONTHLY CHARGES	\$233.39
	670-4510-435.40-50	NOV 25-642099966-00001	STORMWTR MONTHLY CHARGES	\$253.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-50	NOV 25-642099966-00001	STREETS MONTHLY CHARGES	\$427.50
	010-8250-459.40-50	NOV 25-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$38.65
	750-4090-431.40-50	NOV 25-642099966-00001	UTILITIES MONTHLY CHARGES	\$154.60
	710-6010-449.40-50	NOV 25-642099966-00001	VEH MAINT MONTHLY CHARGES	\$135.97
	010-1320-403.40-50	NOV 25-642099966-00001	VETERANS COURT MNTHLY CHG	\$38.65
	010-1330-403.40-50	NOV 25-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$38.65
	600-4640-441.40-50	NOV 25-642099966-00001	WATER CONSERV MNTHLY CHGS	\$253.31
	600-5010-442.40-50	NOV 25-642099966-00001	WATER MONTHLY CHARGES	\$724.30
	620-5210-444.40-50	NOV 25-642099966-00001	SEWER MONTHLY CHARGES	\$724.30
	620-5610-445.40-50	NOV 25-642099966-00001	WRF MONTHLY CHARGES	\$324.11
	600-4610-441.40-50	NOV 25-642099966-00001	WTP MONTHLY CHARGES	\$351.97
	010-1840-413.20-99	NOV 25-642099966-00001	FACILITIES EQUIP CHARGES	\$139.97
	122-4180-433.20-99	NOV 25-642099966-00001	MPO EQUIP CHARGES	\$45.48
	010-8010-456.20-99	NOV 25-642099966-00001	PARKS/REC EQUIP CHARGES	\$48.73
	010-3010-421.20-99	NOV 25-642099966-00001	POLICE EQUIP CHARGES	\$109.98
	111-4110-433.20-99	NOV 25-642099966-00001	STREETS EQUIP CHARGES	\$69.98
	620-5610-445.20-99	NOV 25-642099966-00001	WRF EQUIP CHARGES	\$94.21
	120-8230-459.20-99	NOV 25-642099966-00001	AFFORDABLE HOUSIN CHARGES	\$60.31
				\$19,335.67
WESTERN PEAKS LOGISTICS LLC	010-7810-455.50-99	BPL COURIER SERVICE STATE	WIDE-SEPT 2025 CRATES/FUE	\$146.40
				\$146.40
WESTERN SYSTEMS INC.	111-4171-433.30-30	CHANNEL NUT STRUT		\$75.32
				\$75.32
WESTFIELD SOUTH HOME OWNERS ASSC	195-7610-453.50-20	LAWN TREATMENT WESTFIELD	HOA REIMBURSEMENT	\$586.25
				\$586.25
WILLIAMS INVESTIGATIONS LLC	640-0000-204.32-31	PAYROLL SUMMARY		\$654.53
				\$654.53
				\$3,514,619.74