

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALABAMA FIRE COLLEGE	010-3120-422.60-10	PUB FIRE AND LIFE SAFET	EDUCATOR I/II COURSE	\$8,500.00
				\$8,500.00
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY		\$1,725.76
	010-0000-204.30-22	PAYROLL SUMMARY		\$168.75
	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		\$27.00
	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		\$104.16
	115-0000-204.30-21	PAYROLL SUMMARY		\$248.75
	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		\$150.00
	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		\$22.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.30-21	PAYROLL SUMMARY		\$206.87
	750-0000-204.30-22	PAYROLL SUMMARY		\$4.50
				\$5,650.73
ALLEGRA - BOZEMAN	010-3120-422.20-10	BUSINESS CARDS	SCOTT SANDERS	\$52.35
	010-3010-421.20-99	BC TARTAGLIA (200)		\$58.37
				\$110.72
AMERICAN 3B SCIENTIFIC LP	010-3180-422.60-20	REALTI PLUS HRDWRE/LIC		\$10,990.00
	010-3180-422.60-20	ATLAS NEXT GEN LIGHT		\$10,080.00
				\$21,070.00
AMERIGAS	640-5810-447.40-41	PROPANE 210.6 GALLONS	OFFICE HEATER TANK	\$574.75
	640-5810-447.40-41	PROPANE 585.6 GALLONS	2-1000 GALLON SITE	\$1,557.25
				\$2,132.00
ASSESSMENT & PSYCHOTHERAPY SERVICES	010-3010-421.50-80	PSYCH REPORT SCREENIN	HARTMAN	\$1,220.00
				\$1,220.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	GENGO CLASS A		\$585.00
				\$585.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-65	2 LH HOLSTERS BLOCK 17	GEN 5 - STOCK	\$284.00
	010-3010-421.20-65	QLS KIT FOR GLOCK 17	W/HOLSTER SALO	\$185.00
	010-3010-421.20-30	2 BASE SHIRT LS W/EMBLE	CHAFFINS	\$181.20
	010-3010-421.20-30	FULL UNIFORM SHEARAN	OFCR 190	\$814.70
	010-3010-421.20-30	NEW NAMETAPE FOR UNIF	SPRVSR LULY	\$20.00
	010-3010-421.20-30	1000 LUMEN SHOCK PROF	IAPON LIGHT	\$181.00
				\$1,665.90
BETTER BODY FITNESS OF MONTANA,INC.	010-3120-422.50-20	PREV MAINT 9/11/25		\$607.50
				\$607.50
BIOBAG AMERICAS INC	640-5830-447.20-99	BIOBAGS	QUANTITY 144 CASES	\$5,096.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$5,096.16
BLACKSTONE PUBLISHING	010-7810-455.20-70	(8) BOOKS ON CD	LIBRARY COLLECTION	\$305.55
				\$305.55
BOUND TREE MEDICAL LLC	010-3120-422.20-98	C3 KETAMINE		\$258.18
	010-3120-422.20-98	CURAPLEX CURASAFE IVC		\$146.68
	010-3120-422.20-98	AIR-Q SP3G INTUBATING T		\$725.98
	010-3120-422.20-98	STS SLISHMAN TRAC SPLIIX 8		\$1,439.92
				\$2,570.76
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$1,736.00
	115-0000-204.32-03	PAYROLL SUMMARY		\$34.72
				\$1,770.72
BOZEMAN SAFE & LOCK	600-5010-442.20-99	MASTER LOCKS		\$78.78
	670-4510-435.20-99	MASTER LOCKS		\$78.78
				\$157.56
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
CANON FINANCIAL SERVICES INC	010-1530-405.70-90	CANON COPIER DX C5850	12/1/25-12/31/25	\$272.55
				\$272.55
CDW GOVERNMENT INC	750-4020-431.70-20	ENGINEERING BLUEBEAM	02/13/26-02/12/2027	\$498.26
				\$498.26
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTEF582-7858:	12/19-1/18/26	\$98.98
				\$98.98
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-PiSRVC	12/22-1/21/26	\$99.89
				\$99.89

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY		\$52.61
				\$429.22
CHURCHILL EQUIPMENT	111-4110-433.20-99	CAP		\$14.35
				\$14.35
CITY OF BOZEMAN	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$7.32
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$192.68
	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
				\$354.50
CLEAN SLATE GROUP	650-3320-424.50-10	SNOW REMOVAL MONTHL'		\$6,000.00
				\$6,000.00
COLOR WORLD	650-3320-424.20-10	BLUE ENVELOPES		\$6,000.00
				\$6,000.00
CORE & MAIN LP	111-4120-433.20-50	EZ STREET COLD ASPHAL'		\$230.00
				\$230.00
CRITEX LLC	620-5210-444.20-99	#4393: CARBIDE TOOTH ANROLL PIN		\$462.70
				\$462.70
CYCLOMEDIA TECHNOLOGY INC	750-4025-431.50-10	GEOCYCLORAMA IMAGER'		\$46,975.00
				\$46,975.00
DEPARTMENT OF REVENUE--1%	114-4130-433.80-90	OAK/FLANDER INTSCTN:19DUNMAN THRU 10/31/2025		\$91.77
				\$91.77
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	BOZEMAN ASBESTOS - CMNOVEMBER EXPENSES		\$684.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.50-99	BOZEMAN ASBESTOS - CMAPRIL JUNE EXPENSES-1/2		\$4,810.52
	111-4110-433.50-99	BOZEMAN ASBESTOS - CMOCTOBER EXPENSES		\$244.80
	620-5210-444.50-10	BOZEMAN SOLVENT SITE	DEQ OVERSITE SPLIT 50%CV	\$829.93
				\$6,570.16
DUNEMAN CONSTRUCTION, INC.	114-4130-433.80-90	2025 OAK/FLANDERS INTS(CNST SRVCSC THRU 10/31/2		\$9,084.74
				\$9,084.74
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDN	FOR MONTH OF NOVEMBER	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF DECEMBER	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF DECEMBER	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF DECEMBER	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BL	FOR MONTH OF DECEMBER	\$1,225.00
	010-1830-413.50-30	JANITORIAL-SHOPS COMPI	FOR MONTH OF DECEMBER	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF DECEMBER	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF DECEMBER	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN	FOR MONTH OF DECEMBER	\$98.33
				\$50,678.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	MAG RENEWAL CRICKET	53 02/26-1/28 -LIB SUBSC	\$5.54
				\$5.54
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$69.74
	111-0000-204.33-02	PAYROLL SUMMARY		\$4,220.61
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,045.62
	750-0000-204.33-02	PAYROLL SUMMARY		\$2,318.53
	010-0000-204.33-02	PAYROLL SUMMARY		\$190,388.52
	100-0000-204.33-02	PAYROLL SUMMARY		\$17,213.89
	102-0000-204.33-02	PAYROLL SUMMARY		\$30.52
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,957.41
	111-0000-204.33-02	PAYROLL SUMMARY		\$24,460.34
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,511.41
	115-0000-204.33-02	PAYROLL SUMMARY		\$16,476.87
	116-0000-204.33-02	PAYROLL SUMMARY		\$358.79
	117-0000-204.33-02	PAYROLL SUMMARY		\$34.02

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	118-0000-204.33-02	PAYROLL SUMMARY		\$1,394.21
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,650.39
	125-0000-204.33-02	PAYROLL SUMMARY		\$876.07
	143-0000-204.33-02	PAYROLL SUMMARY		\$668.63
	144-0000-204.33-02	PAYROLL SUMMARY		\$162.05
	145-0000-204.33-02	PAYROLL SUMMARY		\$6.83
	174-0000-204.33-02	PAYROLL SUMMARY		\$992.03
	192-0000-204.33-02	PAYROLL SUMMARY		\$6.78
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,106.47
	600-0000-204.33-02	PAYROLL SUMMARY		\$28,338.40
	620-0000-204.33-02	PAYROLL SUMMARY		\$20,145.60
	640-0000-204.33-02	PAYROLL SUMMARY		\$22,785.65
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,833.30
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,677.57
	710-0000-204.33-02	PAYROLL SUMMARY		\$9,435.08
	750-0000-204.33-02	PAYROLL SUMMARY		\$22,199.55
				\$405,364.88
ELGEN, WENDY	010-3010-421.20-99	REIMBURSE - CITY CC XLDUSED PERSONAL DEBIT		\$18.48
				\$18.48
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.50-99	ERA RESOURCE BOOKS	WRF: J. ROBERTS	\$605.83
				\$605.83
ENVISIONWARE, INC.	010-7810-455.50-20	ANL MAINT/SUSBSCRIPTIORENEWAL JAN 26-DEC 26		\$6,993.23
				\$6,993.23
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	PINE POWDER DEGREASE		\$190.00
	010-3120-422.20-40	LEMON DISINFECTANT X 2 STREK FREE GLASS CLEANER		\$537.00
				\$727.00
EXECUTIVE SERVICES	600-4010-431.20-10	(2,500) GREEN SHUT OFF	DOOR HANGER	\$861.24
				\$861.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	FY26 FAMILY PROMISE INV	FY26 NON-PROFIT GRANT	\$11,223.97
				\$11,223.97
FARSTAD OIL-CARDS	112-7710-454.20-61	OIL		\$65.08
	010-7810-455.20-61	FUEL CARDS DEC LIB	1ST HALF DEC (1) CARD	\$110.92
				\$176.00
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING FORENSIC LAB	EVIDENCE	\$18.97
	010-3010-421.70-50	PICK UP CHARGE 12.12.202		\$9.00
				\$27.97
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
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		\$2,457.25
	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		\$400.00
				\$3,373.91
FISHER'S TECHNOLOGY	010-3120-422.60-10	KONICA ST1 ADMIN PRINT	MA10655-01 9/15-12/14	\$237.19
	010-1910-414.50-20	KYOCERA/TA3550CI	MA16510-01 12/21-1/20	\$90.65
	010-1530-405.50-20	CANON/DXC5850I/FEQ4979	12/27/25-1/26/26-COPIER	\$23.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.50-20	KYOCERA/PA5500X/FEQ49	12/27-1/26/26-WORKROOM	\$15.00
				\$366.39
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DECEMBER MUNI COURT C		\$885.00
				\$885.00
GENERAL DISTRIBUTING CO	010-3120-422.20-98	OXYGEN MEDICAL SZ D	X LITER MEDICAL OXYGEN	\$199.12
				\$199.12
GRAINGER	111-4171-433.20-99	CONNECTOR RING		\$26.35
	111-4171-433.20-65	RATCHET CRIMPER		\$79.86
				\$106.21
GREAT FALLS TRIBUNE	010-7810-455.70-20	52 WEEKS GREAT FALLS T LIB	SUB 12/125-11/30/26	\$714.35
				\$714.35
HDR ENGINEERING INC	620-5610-445.80-90	DIGESTER HYDRAULIC UP	PROF SRVCS THRU 11/29/25	\$73,000.00
	620-5610-445.50-10	WATER QUALITY STDY-ON	PROF SRVCS THRU 11/29/25	\$693.43
	620-5610-445.80-50	TO3 SOLAR POWER DESIG	PROF SRVCS THRU 11/29/25	\$2,000.00
	620-5610-445.80-90	UV UPGRADES TASK ORDE	PROF SRVCS THRU 11/29/25	\$4,819.75
				\$80,513.18
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$2,025.73
	104-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$37.51
	116-0000-204.30-09	PAYROLL SUMMARY		\$72.86
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.44
	144-0000-204.30-09	PAYROLL SUMMARY		\$21.86
	600-0000-204.30-09	PAYROLL SUMMARY		\$82.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$610.42
	640-0000-204.30-09	PAYROLL SUMMARY		\$29.98
	670-0000-204.30-09	PAYROLL SUMMARY		\$274.50
				\$3,542.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
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
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$2,550.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$50.00
				\$2,600.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	010-3120-422.20-65	INSTALLED MIC CABLES		\$860.00
				\$860.00
INGRAM	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$51.31
	010-7810-455.20-70	(3) NON FIC BOOK	LIBRARY COLLECTION	\$48.00
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.81
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.66
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$19.78
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$22.27
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$37.28
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$49.10
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$55.07
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$72.71
	010-7810-455.20-70	(1) JUV WORLD LANGUAGE	LIBRARY COLLECTION	\$15.42
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.22
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$64.85
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$14.26
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$59.02
	010-7810-455.20-70	(4) EARLY READERS	LIBRARY COLLECTION	\$51.56
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$28.85
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$8.80
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$35.39
	010-7810-455.20-70	(1) JUV WORLD LANG BOO	LIBRARY COLLECTION	\$24.96
010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$23.45	
010-7810-455.20-70	(7) FIC BOOKS	LIBRARY COLLECTION	\$124.24	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$59.30
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$107.01
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.76
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$8.84
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$8.84
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$36.42
	010-7810-455.20-70	(1) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$29.00
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.38
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.68
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$46.55
	010-7810-455.20-70	(47) PICTURE BOOKS	LIBRARY COLLECTION	\$756.43
	010-7810-455.20-70	(33) JUV FIC BOOKS	LIBRARY COLLECTION	\$528.80
	010-7810-455.20-70	(25) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$530.99
	010-7810-455.20-70	(27) EARLY READERS	LIBRARY COLLECTION	\$369.29
	010-7810-455.20-70	(21) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$287.19
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.77
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$11.17
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.56
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$42.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.90
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.06
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$68.38
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.31
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$21.27
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.74
	010-7810-455.20-70	(1) WORLD LANGUAGE BO	LIBRARY COLLECTION	\$12.52
	010-7810-455.20-70	(1) JUV WORLD LANGUAG	LIBRARY COLLECTION	\$19.58
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.75
	010-7810-455.20-70	(1) WORLD LANGUAGE BO	LIBRARY COLLECTION	\$30.83
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.32
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$50.95
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$23.22
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$12.32
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$94.02
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$92.87
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$74.44
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$11.31
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$51.86
	010-7810-455.70-20	IPAGE REVIEWS MONTHLY	LIBRARY SUBSCRIPTION	\$38.61
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$113.91
				\$4,676.05
INVOICE CLOUD INC	600-5010-442.50-10	ONLINE PAYMENT PROCE	11/01/25-11/30/25 36%	\$2,826.02
	620-5210-444.50-10	ONLINE PAYMENT PROCE	11/01/25-11/30/25 37%	\$2,904.51
	640-5810-447.50-10	ONLINE PAYMENT PROCE	11/01/25-11/30/25 21%	\$1,648.51
	670-4510-435.50-10	ONLINE PAYMENT PROCE	11/01/25-11/30/25 6%	\$471.01
				\$7,850.05
KANOPY INC	010-7810-455.70-20	(1408) KANOPY SUBSCRIP	NOV DIGITAL LIB SERVICE	\$1,473.00
				\$1,473.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	BATH TISSUE		\$60.15
	112-7710-454.20-99	BATH TISSUE		\$20.05
				\$80.20
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-99	COPIER	LEASE	\$153.68
				\$153.68
KELLEY CREATE CO	010-7810-455.50-20	HPCOLORLASER JET E550	CT26167-01 12/14-1/13/26	\$622.41
				\$622.41
KENYON NOBLE LUMBER CO	111-4110-433.20-99	TREE STAKES		\$49.90
	111-4110-433.20-99	PIECE OF WOOD		\$1.99
	111-4110-433.20-99	PIECE OF WOOD		(\$1.99)
	195-7610-453.30-20	VINYL PLANK	FLOORING	\$404.88
	600-5060-442.20-99	PAIL, MASKING TAPE		\$16.57
	195-7610-453.20-65	DRILL BIT SET		\$25.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	COWHIDE DRIVER		\$11.99
				\$509.33
LIBRARY IDEAS	010-7810-455.20-70	(16) VOX BOOKS	LIBRARY COLLECTION	\$777.22
				\$777.22
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$463.54
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00
				\$638.54
LUBE ALLEY	010-3120-422.30-10	2020 FORD RANGER	OIL CHANGE	\$291.25
				\$291.25
METROPOLITAN LIFE INSURANCE CO	720-8910-471.70-70	METLIFE DECEMBER	DECEMBER METLIFE	\$37,589.00
				\$37,589.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$325.86
	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
	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		\$41.18
				\$714.82
MIDWEST TAPE	010-7810-455.20-70	(5) JAV DVDS	LIBRARY COLLECTION	\$89.20
	010-7810-455.20-70	(17) DVDS	LIBRARY COLLECTION	\$367.33
	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$208.10
				\$664.63
MISC - ACCOUNTING	010-0000-344.61-00	REFUND LOST BOOK PAYM	RETURNED LOST BOOK	\$5.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-90	GARDEN PLOT DEP	PLOT 4 WESTLAKE	\$50.00
				\$55.99
MISC - COURT	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$200.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$181.97
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$65.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$860.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$400.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,650.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$899.97
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$495.50
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$500.61
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$250.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$12.81
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$21.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$1.25
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$115.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$115.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,665.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$500.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$360.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$400.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$250.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$640.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$45.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$215.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$65.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$170.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$499.39
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$31.65
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$200.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$168.35
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$735.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$409.18
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$99.87
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$565.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$90.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,100.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,350.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$300.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,000.00
	865-0000-201.61-60	DECEMBER MUNI COURT (RESTITUTION		\$50.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$515.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$500.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$1,070.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$500.00
	865-0000-201.61-60	DECEMBER MUNI COURT (BOND REFUND		\$300.00
				\$20,711.55
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000226620	\$27.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226640	\$238.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226580	\$102.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226660	\$39.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226670	\$71.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226650	\$20.09
	600-0000-201.90-00	UTILITY CR BAL REFUND	000039420	\$32.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205710	\$38.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000322190	\$715.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279270	\$545.61
				\$1,833.05
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		\$17,484.31
	010-0000-204.30-19	PAYROLL SUMMARY		\$923.08
	010-3010-421.10-01	PAYROLL SUMMARY		\$50.00
	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		\$543.93
	112-0000-204.30-16	PAYROLL SUMMARY		\$70.32
	115-0000-204.30-16	PAYROLL SUMMARY		\$170.50
	195-0000-204.30-16	PAYROLL SUMMARY		\$412.50
	600-0000-204.30-16	PAYROLL SUMMARY		\$4,342.85
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,142.64
	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		\$1,478.28
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,875.79
				\$32,251.61
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$490.80
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,029.17
	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		\$12.09
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$48.56
	111-0000-204.32-23	PAYROLL SUMMARY		\$65.14
	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		\$36.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.32-23	PAYROLL SUMMARY		\$317.12
	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		\$0.10
	118-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	118-0000-204.32-23	PAYROLL SUMMARY		\$21.27
	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		\$1.75
	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		\$0.01
	174-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.01
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.49
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$58.16
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90
	620-0000-204.31-05	PAYROLL SUMMARY		\$44.24
	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		\$11.96
	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		\$42.88
	750-0000-204.32-23	PAYROLL SUMMARY		\$171.15
	111-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	111-0000-204.32-23	PAYROLL SUMMARY		\$5.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	750-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	750-0000-204.32-23	PAYROLL SUMMARY		\$53.75
	010-0000-204.31-05	PAYROLL SUMMARY		\$492.13
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,029.17
	100-0000-204.31-05	PAYROLL SUMMARY		\$30.52
	100-0000-204.32-23	PAYROLL SUMMARY		\$48.32
	104-0000-204.31-05	PAYROLL SUMMARY		\$12.09
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$44.95
	111-0000-204.32-23	PAYROLL SUMMARY		\$60.14
	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		\$36.70
	115-0000-204.32-23	PAYROLL SUMMARY		\$317.12
	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		\$0.10
	118-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	118-0000-204.32-23	PAYROLL SUMMARY		\$109.93
	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		\$1.75
	143-0000-204.32-23	PAYROLL SUMMARY		\$7.39
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.41
	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		\$49.48
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$58.17
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.31-05	PAYROLL SUMMARY		\$44.22
	620-0000-204.32-23	PAYROLL SUMMARY		\$118.04
	640-0000-204.31-05	PAYROLL SUMMARY		\$42.26
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$10.63
	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		\$40.78
	750-0000-204.32-23	PAYROLL SUMMARY		\$117.40
	720-8910-471.70-70	DECEMBER HEALTH INSUFPREMIUM DEC PAYCHECKS		\$626,862.82
				\$636,704.98
MMSGGS	010-3120-422.20-98	CATHETER IV NEXIVA HF		\$8.28
	010-3120-422.20-98	CATHETER IV NEXIVA HF		\$20.23
				\$28.51
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS	\$275.00
	111-4110-433.50-80	DOT EXAM	STREETS	\$275.00
	010-3010-421.50-80	LEO EXAM + HEP B	PD	\$771.00
	010-3010-421.50-80	LEO EXAM + HEP B	PD	\$771.00
	010-3010-421.50-80	LEO EXAM + HEP B	PD	\$771.00
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$399.00
				\$3,262.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,163.57
	115-0000-204.32-44	PAYROLL SUMMARY		\$35.81
				\$2,199.38
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		(\$64.68)
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,676.69
	100-0000-204.31-07	PAYROLL SUMMARY		\$151.85
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.14
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,439.48
	112-0000-204.31-07	PAYROLL SUMMARY		\$297.37
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,011.11
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.18
	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		\$14.20
	125-0000-204.31-07	PAYROLL SUMMARY		\$116.51
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.62
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.33
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.09
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.61
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.09
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,984.31
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,809.12
	620-0000-204.31-07	PAYROLL SUMMARY		\$1,999.60
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,766.85
	650-0000-204.31-07	PAYROLL SUMMARY		\$336.40
	670-0000-204.31-07	PAYROLL SUMMARY		\$814.54
	710-0000-204.31-07	PAYROLL SUMMARY		\$719.57
	750-0000-204.31-07	PAYROLL SUMMARY		\$747.86
	010-8010-456.12-37	WORK COMP Q-1	ROBISON	\$64.68
				\$30,997.68
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		\$752.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$176.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$418.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$43,691.45
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,852.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,244.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$4,199.25
	112-0000-204.33-01	PAYROLL SUMMARY		\$707.00
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,295.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$90.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	117-0000-204.33-01	PAYROLL SUMMARY		\$6.40
	118-0000-204.33-01	PAYROLL SUMMARY		\$230.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$249.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$266.00
	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		\$3,108.60
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,520.50
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,507.25
	640-0000-204.33-01	PAYROLL SUMMARY		\$3,647.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$452.20
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,062.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,569.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,842.25
				\$80,229.00
MSR DESIGN	561-7810-455.50-95	SCOPING&SIGNDESIGN/RECHILDRENS RENOV 2025		\$14,508.89
				\$14,508.89
MSU FIRE TRAINING SCHOOL	010-3120-422.70-55	FF1 & HAZ MAT	FONDAW	\$190.00
	010-3120-422.60-10	INSTRUCTOR C CLASS	A BROWN, CARR	\$150.00
	010-3120-422.60-10	REG:LEADERSHIP 1 CLASS	M:PARIZON, HANSEN	\$1,390.00
				\$1,730.00
MSU LIBRARY	010-7810-455.70-20	PROQUESTANCETRY DAT/DIGITAL	10/1/25-9/30/26	\$3,472.31
				\$3,472.31
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		\$2,403.66

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$115.37
	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		\$50.00
	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		\$146.16
	620-0000-204.32-01	PAYROLL SUMMARY		\$169.03
	640-0000-204.32-01	PAYROLL SUMMARY		\$157.82
	650-0000-204.32-01	PAYROLL SUMMARY		\$40.70
	670-0000-204.32-01	PAYROLL SUMMARY		\$97.71
	710-0000-204.32-01	PAYROLL SUMMARY		\$24.62
	750-0000-204.32-01	PAYROLL SUMMARY		\$134.56
				\$4,293.82
NAPA AUTO PARTS	195-7610-453.20-60	HEADLIGHT ASSEMBLY		\$430.36
	195-7610-453.20-60	WIPER BLADES	TIRE GAUGE	\$53.33
	195-7610-453.20-60	HEADLIGHT BULBS		\$71.76
				\$555.45
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,138.13
				\$7,138.13
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	FREIGHT		\$286.62
				\$286.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	METERS		\$9,893.10
	600-5060-442.20-99	METERS		\$4,444.20
				\$14,337.30
NORTHWESTERN ENERGY	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$22.05
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$229.21
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSE	SIGNAL:ET78425354	\$68.89
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$87.77
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:ET78422968	\$24.99
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSE	LIGHT:ET78423596	\$42.28
	010-8040-456.40-10	600 BRIDGER DR RESTRO	(DG82662000-	\$140.34
	256-4150-433.40-10	SID723 2601 VERONICA W	/MTR#2000282088	\$29.99
620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$940.31	
				\$1,585.83
NV5 GEOSPATIAL INC	750-4025-431.50-10	PROFESSIONAL SERVICES		\$9,871.76
	750-4025-431.50-10	PROFESSIONAL SERVICES		\$2,645.53
				\$12,517.29
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$412.50
	104-0000-204.30-09	PAYROLL SUMMARY		\$160.31
	115-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$17.81
				\$965.62
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$749.31
	111-0000-204.30-09	PAYROLL SUMMARY		\$237.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	620-0000-204.30-09	PAYROLL SUMMARY		\$68.75
				\$1,124.31
OVERDRIVE	010-7810-455.70-20	(6)EBOOKS (11) AUDIO	LIBRARY DIGITAL SUBSCP	\$867.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$867.30
OWENHOUSE HARDWARE	195-7610-453.20-99	SANDPAPER		\$12.99
	195-7610-453.20-99	FLEX TAPE		\$16.99
	111-4110-433.20-60	HOUSE KEY		\$9.98
	195-7610-453.20-99	CLAMP		\$22.95
	010-7810-455.20-99	HARDWARE REPLACEMENT	PLAYSPACE-LIB	\$14.13
	640-5810-447.20-99	ENGINEBRITE SPRAY	HARDWARE	\$14.63
				\$91.67
PERSONALIZE IT	010-8010-456.20-10	NAME TAGS		\$661.50
				\$661.50
PETTY CASH-CITY HALL	010-1530-405.70-40	POSTAGE DUE		\$3.67
	100-1610-411.70-40	POSTAGE DUE		\$0.93
	112-7710-454.70-40	POSTAGE DUE		\$14.48
	010-8110-457.70-40	POSTAGE DUE		\$0.93
	010-1530-405.70-40	POSTAGE DUE		\$0.93
	010-1520-405.70-40	POSTAGE DUE		\$0.93
	010-8110-457.70-40	POSTAGE DUE		\$0.93
	112-7710-454.70-40	POSTAGE DUE		\$10.86
	010-1530-405.70-40	POSTAGE DUE		\$6.46
	100-1610-411.70-40	POSTAGE DUE		\$7.44
	010-1530-405.20-99	TISSUE		\$20.99
	650-3310-424.70-40	REIMBURSE PARKING FEE		\$7.35
	010-1530-405.70-40	POSTAGE DUE		\$12.09
	100-1610-411.70-40	POSTAGE DUE		\$6.51
	100-1610-411.70-40	POSTAGE DUE		\$0.93
				\$95.43
PICTOMETRY INTERNATIONAL CORP	750-4025-431.50-10	PICTOMETRY INTERNATIO		\$4,000.00
				\$4,000.00
PINNACLE BANK	104-0000-204.30-09	PAYROLL SUMMARY		\$17.25
	750-0000-204.30-09	PAYROLL SUMMARY		\$155.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$172.50
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(25) PLAYAWAYS	LIBRARY COLLECTION	\$1,231.75
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$415.19
	010-7810-455.20-99	PLAYAWAYS LABELS /INCE	LIBRARY COLLECTION	\$8.93
				\$1,655.87
PRITCHARD, WILSON L	111-4110-433.70-99	CDL REIMBURSEMENT		\$26.35
				\$26.35
PROPET DISTRIBUTORS, INC.	195-7610-453.20-99	DOG STATION	RECEPTACLES	\$2,804.50
				\$2,804.50
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$25,374.07
	010-0000-204.31-01	PAYROLL SUMMARY		\$34,053.39
	115-0000-204.30-08	PAYROLL SUMMARY		\$414.23
	115-0000-204.31-01	PAYROLL SUMMARY		\$555.92
				\$60,623.13
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,025.61
	010-0000-204.31-03	PAYROLL SUMMARY		\$41,669.86
	125-0000-204.30-27	PAYROLL SUMMARY		\$744.47
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,191.98
				\$69,631.92
PUBLIC EMP RTMNT BOARD-PERS	111-0000-204.30-02	PAYROLL SUMMARY		\$1,091.28
	111-0000-204.31-02	PAYROLL SUMMARY		\$1,252.90
	010-0000-204.30-02	PAYROLL SUMMARY		\$351.97
	010-0000-204.31-02	PAYROLL SUMMARY		\$404.09
	750-0000-204.30-02	PAYROLL SUMMARY		\$698.82
	750-0000-204.31-02	PAYROLL SUMMARY		\$802.32
	010-0000-204.30-02	PAYROLL SUMMARY		\$42,033.13
	010-0000-204.31-02	PAYROLL SUMMARY		\$48,258.24
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,570.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,395.09
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,388.76
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,742.52
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,852.14
	111-0000-204.31-02	PAYROLL SUMMARY		\$9,015.06
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,296.96
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,489.03
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,694.67
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,538.10
	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		\$15.65
	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		\$540.25
	122-0000-204.31-02	PAYROLL SUMMARY		\$620.25
	143-0000-204.30-02	PAYROLL SUMMARY		\$270.98
	143-0000-204.31-02	PAYROLL SUMMARY		\$311.09
	144-0000-204.30-02	PAYROLL SUMMARY		\$65.70
	144-0000-204.31-02	PAYROLL SUMMARY		\$75.46
	145-0000-204.30-02	PAYROLL SUMMARY		\$2.73
	145-0000-204.31-02	PAYROLL SUMMARY		\$3.16
	174-0000-204.30-02	PAYROLL SUMMARY		\$299.25
	174-0000-204.31-02	PAYROLL SUMMARY		\$343.57
	192-0000-204.30-02	PAYROLL SUMMARY		\$2.71
	192-0000-204.31-02	PAYROLL SUMMARY		\$3.12
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,879.96
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,898.92
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,324.45
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,705.37
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,796.49
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,803.10
	640-0000-204.30-02	PAYROLL SUMMARY		\$6,927.42
	640-0000-204.31-02	PAYROLL SUMMARY		\$7,953.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,138.84
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,307.52
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,166.41
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,487.27
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,756.81
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,165.07
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,594.24
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,718.94
				\$241,244.39
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	WOOD STAKES		\$127.27
	111-4110-433.20-99	WOOD STAKES	RETURN FOR CREDIT	(\$9.79)
	111-4110-433.20-30	COWHIDE LEATHER GLOV		\$24.99
	640-5810-447.20-99	TOOLS AND HARDWARE	BOOT CLEANER	\$92.53
				\$235.00
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$4,483.22
	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
				\$5,034.28
ROCKY MOUNTAIN SECURITY	010-8080-456.50-99	BEALL	NIGHT PATROL	\$220.00
	010-8070-456.50-99	LINDLEY	NIGHT PATROL	\$220.00
	010-8090-456.50-99	SMCC	NIGHT PATROL	\$220.00
	650-3330-424.50-10	GUARD SERVICE GARAGE		\$451.00
	195-7610-453.50-20	NIGHT PATROL	3 NIGHTS	\$2,000.00
	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	DEC 1CHECKPERNIGHT	\$379.50
				\$3,490.50
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	RUBY FIELDMASTER 651 GFST #3		\$1,842.33
	640-5820-447.20-61	RUBY FIELDMASTER FUEL 2419 GALLONS		\$5,863.66
				\$7,705.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SANDERS, BREANNE	010-3010-421.20-99	REIMBURSE SHOP W/A COWRONG CARD USED		\$34.96
				\$34.96
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$325.00
				\$325.00
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
T2 SYSTEMS, INC	650-3330-424.50-10	(42) EXTEND BY PHONE	NOV-PARKING GARAGE	\$10.50
				\$10.50
TEAMSTERS UNION LOCAL 2	111-0000-204.32-25	PAYROLL SUMMARY		\$549.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$77.00
	195-0000-204.32-25	PAYROLL SUMMARY		\$115.50
	600-0000-204.32-25	PAYROLL SUMMARY		\$533.75
	620-0000-204.32-25	PAYROLL SUMMARY		\$291.25
	640-0000-204.32-25	PAYROLL SUMMARY		\$685.25
	670-0000-204.32-25	PAYROLL SUMMARY		\$97.00
				\$2,348.75
TEAR IT UP LLC	010-7810-455.50-99	140LBS SHREDDING@.30+	28.00 SV CHRG	\$70.00
				\$70.00
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		(\$3.38)
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,722.43
	100-0000-204.31-04	PAYROLL SUMMARY		\$181.19
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.16
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.39
	111-0000-204.31-04	PAYROLL SUMMARY		\$238.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	112-0000-204.31-04	PAYROLL SUMMARY		\$39.98
	115-0000-204.31-04	PAYROLL SUMMARY		\$182.38
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.62
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.43
	118-0000-204.31-04	PAYROLL SUMMARY		\$12.72
	122-0000-204.31-04	PAYROLL SUMMARY		\$12.68
	125-0000-204.31-04	PAYROLL SUMMARY		\$23.62
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.57
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.09
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	174-0000-204.31-04	PAYROLL SUMMARY		\$9.47
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	195-0000-204.31-04	PAYROLL SUMMARY		\$216.46
	600-0000-204.31-04	PAYROLL SUMMARY		\$290.06
	620-0000-204.31-04	PAYROLL SUMMARY		\$214.35
	640-0000-204.31-04	PAYROLL SUMMARY		\$163.17
	650-0000-204.31-04	PAYROLL SUMMARY		\$34.83
	670-0000-204.31-04	PAYROLL SUMMARY		\$68.51
	710-0000-204.31-04	PAYROLL SUMMARY		\$81.51
	750-0000-204.31-04	PAYROLL SUMMARY		\$238.54
	010-8010-456.12-35	UNEMPLOY TAX Q-1	ROBISON	\$3.38
				\$4,822.13
ULINE INC.	650-3320-424.20-10	BAGS, HEATER		\$564.01
				\$564.01
UNIVERSAL ATHLETIC LLC	010-8090-456.30-10	BB HOOP	INSTALLATION	\$11,904.56
				\$11,904.56
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$14,112.66
	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		\$1,420.50
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$1,053.12

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		\$75.00
	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		\$1,215.41
				\$25,297.12
UTILITIES UNDERGROUND	111-4171-433.50-99	LOCATE CHARGES		\$217.00
				\$217.00
VALUE LINE PUBLISHING	010-7810-455.70-20	VALUELINE INVESTMT	SUFRENEWAL (1)YR 11/25-11/26	\$1,298.00
				\$1,298.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	DEC 25-642099966-00001	ADMIN MONTHLY CHARGES	\$414.85
	120-8230-459.20-99	DEC 25-642099966-00001	AFFORDABLE HOUSNG CHAI	\$38.65
	115-3210-423.40-50	DEC 25-642099966-00001	BUILDING MONTHLY CHARGI	\$707.68
	010-7210-452.40-50	DEC 25-642099966-00001	CEMETERY MONTHLY CHAR	\$115.95
	010-1410-404.40-50	DEC 25-642099966-00001	CITY ATTORNEY MNTHLY CH	\$38.65
	010-1220-402.40-50	DEC 25-642099966-00001	CITY CLERK MNTHLY CHARG	\$77.30
	010-8110-457.40-50	DEC 25-642099966-00001	CODE COMP MONTHLY CHAI	\$318.22
	010-1110-401.40-50	DEC 25-642099966-00001	COMMISSION MNTHLY CHAR	\$193.25
	100-1610-411.40-50	DEC 25642099966-00001	COM DEV/PLAN ADM MON CH	\$96.64
	115-3210-423.40-50	DEC 25-642099966-00001	COM DEV/BLDG ADM MON CI	\$96.63
	125-3040-421.40-50	DEC 25-642099966-00001	DTF MONTHLY CHARGES	\$90.06
	010-8240-459.40-50	DEC 25-642099966-00001	ECON DEVE MONTHLY CHAR	\$115.95
	750-4020-431.40-50	DEC 25-642099966-00001	ENGINRNG MONTHLY CHAR	\$213.27
	104-4020-431.40-50	DEC 25-642099966-00001	ENG SVC 104 MONTH CHAR	\$117.34
	010-1840-413.40-50	DEC 25-642099966-00001	FACILITIES MNTHLY CHARGE	\$465.16
	010-1530-405.40-50	DEC 25-642099966-00001	FINANCE: TREASURY CHGS	\$38.65
	010-1520-405.40-50	DEC 25-642099966-00001	FINANCE: ACCOUNTING CHG	\$38.65
	010-1510-405.40-50	DEC 25-642099966-00001	FINANCE MONTHLY CHARGE	\$77.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.40-50	DEC 25-642099966-00001	FIRE MONTHLY CHARGES	\$1,325.32
	112-7710-454.40-50	DEC 25-642099966-00001	FORESTRY MONTHLY CHAR	\$193.25
	750-4025-431.40-50	DEC 25-642099966-00001	GIS MONTHLY CHARGES	\$135.97
	010-2010-415.40-50	DEC 25-642099966-00001	HR MONTHLY CHARGES	\$193.25
	010-1910-414.40-50	DEC 25-642099966-00001	IT MONTHLY CHARGES	\$386.50
	010-1410-404.40-50	DEC 25-642099966-00001	LEGAL MONTHLY CHARGES	\$492.92
	010-7810-455.40-50	DEC 25-642099966-00001	LIBRARY MONTHLY CHARGE	\$339.22
	650-3320-424.40-50	DEC 25-642099966-00001	PARKING MONTHLY CHARGE	\$707.65
	122-4180-433.40-50	DEC 25-642099966-00001	MPO MONTHLY CHARGES	\$18.75
	195-7610-453.40-50	DEC 25-642099966-00001	PARKS MONTHLY CHARGES	\$1,121.47
	195-7610-453.40-50	DEC 25 -642099966-00001	OVRTN/JADIN/KLINE/LEE CH	\$77.30
	010-8010-456.40-50	DEC 25-642099966-00001	OVRTN/JADIN/KLINE/LEE CH	\$77.30
	100-1610-411.40-50	DEC 25-642099966-00001	PLANNING MONTHLY CHARG	\$233.29
	010-3010-421.40-50	DEC 25-642099966-00001	POLICE MONTHLY CHARGES	\$4,748.02
	750-4020-431.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHGE	\$12.88
	750-4010-431.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHAR	\$12.88
	640-5810-447.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHGE	\$12.88
	600-5010-442.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHGE	\$12.88
	620-5210-444.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHGE	\$12.88
	750-4010-431.40-50	DEC 25-642099966-00001	PBLCWRKS MONTHLY CHGE	\$12.88
	010-8010-456.40-50	DEC 25-642099966-00001	REC MONTHLY CHARGES	\$522.47
	640-5810-447.40-50	DEC 25-642099966-00001	SANITATION MONTHLY CHAF	\$697.61
	111-4171-433.40-50	DEC 25-642099966-00001	SIGNS MONTHLY CHARGES	\$233.39
	670-4510-435.40-50	DEC 25-642099966-00001	STORMWTR MONTHLY CHAF	\$253.28
	111-4110-433.40-50	DEC 25-642099966-00001	STREETS MONTHLY CHARGE	\$375.18
	010-8250-459.40-50	DEC 25-642099966-00001	SUSTNBLY MONTHLY CHAF	\$38.65
	750-4090-431.40-50	DEC 25-642099966-00001	UTILITIES MONTHLY CHARGE	\$154.60
	710-6010-449.40-50	DEC 25-642099966-00001	VEH MAINT MONTHLY CHAR	\$209.43
	010-1320-403.40-50	DEC 25-642099966-00001	VETERANS COURT MNTHLY	\$38.65
	010-1330-403.40-50	DEC 25-642099966-00001	BRIDGER'S CRT MNTHLY CH	\$38.65
	600-4640-441.40-50	DEC 25-642099966-00001	WATER CONSERV MNTHLY C	\$253.31
	600-5010-442.40-50	DEC 25-642099966-00001	WATER MONTHLY CHARGES	\$707.39
	620-5210-444.40-50	DEC 25-642099966-00001	SEWER MONTHLY CHARGES	\$707.39
	620-5610-445.40-50	DEC 25-642099966-00001	WRF MONTHLY CHARGES	\$296.29
	600-4610-441.40-50	DEC 25-642099966-00001	WTP MONTHLY CHARGES	\$390.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1210-402.20-99	DEC 25-642099966-00001	ADMIN EQUIP CHARGES	\$1,079.93
	010-3120-422.20-99	DEC 25-642099966-00001	FIRE EQUIP CHARGES	\$69.98
				\$19,448.23
WAVE ELECTRONICS LLC	010-3120-422.30-10	INSATLL WHELEN LIGHTB	FORD F550 BRUSH TK	\$1,549.23
				\$1,549.23
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	PLUMBING SERVICES	AT SPORTS PARK	\$1,337.86
				\$1,337.86
				\$2,103,434.27