

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#4272: HENKE ADAPTOR	PLUS TARIFF & SHIPPING	\$163.62
				\$163.62
360 PET MEDICAL	010-3010-421.20-99	WELLNESS EXAM COPPER	- FOLEY	\$312.32
				\$312.32
406 DELIVERY	010-1310-403.50-99	MAIL DELIVERY DECEMBER	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	MAIL DELIVERY DECEMBER	L&J/CITY HALL (PM)	\$400.00
	010-3110-422.50-99	MAIL DELIVERY DECEMBER	FIRE DEPT	\$250.00
	600-4610-441.50-99	MAIL DELIVERY DECEMBER	WTP	\$360.00
	640-5810-447.50-99	MAIL DELIVERY DECEMBER	LANDFILL	\$200.00
	010-1830-413.50-99	MAIL DELIVERY DECEMBER	SHOP COMPLEX TO CITY HALL	\$200.00
	010-7810-455.50-99	MAIL DELIVERY D	LIBRARY	\$200.00
	010-1840-413.50-99	MAIL DELIVERY DECEMBER	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	MAIL DELIVERY DECEMBER	RECREATION FACILITIES	\$595.00
	010-1310-403.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-MUNI COURT	\$27.86
	010-1810-413.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-FIRE 1	\$27.86
	010-1840-413.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-PROF BLDG	\$27.86
	010-7810-455.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-LIBRARY	\$27.86
	010-8010-456.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	MAIL DELIVERY DECEMBER	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	MAIL DELIVERY DECEMBER	STORMWATER	\$200.00
	010-1310-403.50-99	MAIL DELIVERY DECEMBER	MUNI COURT TO L&J (PM)	\$200.00
	010-1310-403.50-99	MAIL DELIVERY DECEMBER	MUNI COURT TO NEW L&J	\$40.00
				\$3,460.00
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 12/2-1/1/26	\$40.27
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-12/2-1/1/26	\$81.77
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	SW/4062091058 1/2-2/1/26	\$40.76
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-1/2-2/1/26	\$80.58
	640-5810-447.40-50	MOB SELECT POOL PHONE LTE	LATE FEE	\$0.86
	620-5210-444.40-50	BURRUP LIFT STATION	LATE FEE	\$0.86
				\$245.10
ACE KELLY HALL	600-5030-442.20-99	NEW ANGLE STOP HOOK UP	609 S 10TH AVE	\$405.00

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				\$405.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	DECEMBER ADMIN FEES	ADMIN FEES DECEMBER	\$677.25
				\$677.25
ALLEGRA - BOZEMAN	010-3120-422.20-65	3 X 3 REFL.LABELS ANNUAL		\$128.20
				\$128.20
ALLIANT INSURANCE SERVICES, INC.	010-1410-404.70-55	NOTARY BOND FOR	HEATHER BIENVENUE	\$40.00
	010-1410-404.70-55	NOTARY BOND FOR E&O	HEATHER BIENVENUE	\$78.00
				\$118.00
ALSCO AMERICAN LINEN DIVISION	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF	\$237.40
				\$237.40
AMAZON CAPITAL SERVICES INC	010-1840-413.20-99	FOAM BOARD HANGERS		\$15.30
	010-1810-413.20-99	MT STATE FLAG		\$37.36
	010-1875-413.20-99	MT STATE FLAG 2X		\$74.72
	010-1860-413.30-20	POSTER SIGN STAND		\$37.99
				\$165.37
AMERICAN RAMP COMPANY	195-7610-453.80-50	SPEED RING		\$24,186.00
	195-7610-453.80-50	ON/OFF RAMPS		\$2,000.00
				\$26,186.00
ARMITAGE ELECTRIC INC	195-7610-453.50-10	NEW WIRING TO BUILDING	AT BMX PARK	\$11,855.72
				\$11,855.72
ASSESSMENT & PSYCHOTHERAPY SERVICE:	010-3010-421.50-80	PSYCH SCREENING	BIRTY	\$1,240.00
	010-3010-421.50-80	PSYCH SCREENING	TEICHERT	\$1,480.00
	010-3010-421.50-80	PSYCH SCREENING	BRUM	\$1,200.00
				\$3,920.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	BULLET PROOF VEST	HUTCHINGS	\$518.00
	010-3010-421.20-65	BULLET PROOF VEST	HUTCHINGS	\$1,283.00
				\$1,801.00

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BASECAMP GALLATIN	195-7610-453.30-10	MAINTENANCE ON	ATV #4394	\$601.87
				\$601.87
BAXTER HOTEL	010-8240-459.70-99	URBAN LAND INSTITUTE MTG	FONTENOT 1/15/26	\$2,721.00
				\$2,721.00
BEST RATE TOWING & AUTO REPAIR	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-165735	\$115.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS25-166336	\$174.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-17058	\$107.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS25-160892	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-172966	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-176046	\$177.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-177048	\$115.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS25-177702	\$115.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS25-177658	\$111.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS25-177481	\$177.00
				\$1,313.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX HOT PACK X 10		\$16.66
	010-3120-422.20-98	PRESS INFUSER W/ BULB		\$288.22
	010-3120-422.20-98	SHARPS CONT IN ROOM RED		\$312.48
	010-3120-422.20-98	CURAPLEX CURASLIDE CATH		\$1,435.62
				\$2,052.98
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION MTG	ADVERTISEMENT	\$154.00
	010-1520-405.70-10	AUDIT PUBLICATION STMT		\$11.00
				\$165.00
BOZEMAN HEALTH	010-3180-422.70-55	BLS ECARDS	X 11	\$55.00
				\$55.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: FLUORIDE	JANUARY 2026 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	JANUARY 2026 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT: FLUORIDE	JANUARY 2026 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	01/06/2026 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	JANUARY 2026 ALUMINUM	\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	12/29/2025 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	JANUARY 2026 TSS	\$14.00
				\$497.00
BUFFALO RESTORATION	010-3010-421.30-10	WRAP UPHOLSTERY CLEANING	CAR 68	\$75.00
				\$75.00
CDW GOVERNMENT INC	010-1910-414.20-20	BATTERIES FOR DELL LAPTOP		\$117.99
	010-1910-414.20-20	MICE AND KEYBOARDS		\$426.94
	010-1520-405.70-20	ADOBE PRO	SAXELSON	\$97.50
	750-4020-431.70-20	BLUEBEAM SUBSCRIPTION	FOR JACKSON SLEDGE	\$86.67
				\$729.10
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING	MONTHLY FEE	\$5,500.00
				\$5,500.00
CHAMBER OF COMMERCE	010-1210-402.70-20	ANNUAL DUES	1/1/26 - 12/31/26	\$11,000.00
				\$11,000.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 1/1-31/26	\$216.62
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 1/1-31/26	\$80.12
	010-1910-414.40-55	FIBER INTERNET	DATES 1/1-31/26	\$1,000.00
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 1/1-31/26	\$180.00
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 1/1-31/26	\$149.99
	010-3120-422.40-99	FIRE STATION #2/CABLE	575 KAGY BLVD 1/1-31/26	\$199.00
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 1/1-31/26	\$130.00
				\$1,955.73
CHRISTIE ELECTRIC INC	116-8210-459.30-30	STREET LAMP REPAIR		\$1,775.95
	116-8210-459.30-30	STREET LAMP REPAIR	REVELRY	\$880.64
				\$2,656.59
CITY OF BOZEMAN	195-7610-453.40-60	REFUSE DISPOSAL FEE DEC	OLD LANDFILL: PARKS	\$1,000.00
	112-7710-454.40-60	REFUSE DISPOSAL FEE DEC	OLD LANDFILL: FORESTRY	\$300.00
	111-4110-433.40-60	REFUSE DISPOSAL FEE DEC	OLD LANDFILL: STREETS	\$79.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$71,426.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$192.24
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$7.76
				\$73,005.86
CLEAN SLATE GROUP	195-7610-453.50-20	SNOW REMOVAL		\$2,945.00
	195-7610-453.50-20	GRAFFTI REMOVAL		\$560.00
	195-7610-453.50-20	GRAFFTI REMOVAL		\$112.50
	195-7610-453.50-20	HAT DESIGN		\$180.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	FOR THE MONTH OF DECEMBER	\$6,400.00
	010-8110-457.50-20	SNOW REMOVAL SRVCS	DECEMBER 16-31 2025	\$1,727.25
	195-7610-453.20-99	WATER BOTTLES		\$1,382.00
				\$13,306.75
CLEAR ROUTE REAL ESTATE LLC	630-5240-444.80-90	GOOCH HILL LIFT STATION	ROW ACQUISITION SVSC	\$1,254.00
	630-5240-444.80-90	GOOCH HILL LIFT STATION	ROW ACQUISITION SVSC	\$310.00
				\$1,564.00
COLOR WORLD	010-1210-402.20-10	BUSINESS CARD PRINTING	COLA ROWLEY	\$75.00
	010-1110-401.20-10	BUSINESS CARD PRINTING	COMMISSION	\$225.00
				\$300.00
COMPUSOURCE INC.	010-1810-413.80-80	CABLE INSTALL FOR AREA OF	REFUGE PHONE	\$996.91
				\$996.91
CONSOLIDATED ELECTRICAL	010-1830-413.30-20	ELEC CONNECTORS 650X		\$187.05
				\$187.05
CORE CONTROL, INC.	010-1850-413.30-10	BOILER REPAIR	IGNITOR REPLACEMENT	\$3,039.56
	010-1890-413.30-10	VAV REPAIR - HVAC DAMPER		\$433.13
	010-1815-413.20-60	TRUCK WIPER BLADES		\$12.99
				\$3,485.68
CORE TECHNOLOGIES LLC	010-1110-401.20-20	COMPUTER AND SUPPLIES	ROWLEY	\$2,525.00
	010-1220-402.20-21	COMPUTER	HARDWARE	\$2,525.00
	010-8240-459.20-20	COMPUTER HARDWARE		\$2,079.00
				\$7,129.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CULLIGAN WATER CONDITIONING	620-5610-445.50-99	WRF DE-WATERING BLDG	FILTERS & INLINE LABOR	\$60.55
	620-5610-445.50-99	WRF MAINTENANCE BLDG	SOLAR SALT & SANITIZATION	\$152.45
	640-5810-447.50-99	SOLAR SALT	SOLID WASTE	\$180.00
				\$393.00
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.20-80	COOLER KIT		\$1,962.40
	710-6010-449.20-80	#3715: TURBOCHARGER &	ACTUATOR, , SHIPPING	\$12,898.73
				\$14,861.13
DAVE'S LOCK & KEY	670-4510-435.20-99	#4726: 2025 VACTOR 2100I	SPARE KEYS	\$58.00
				\$58.00
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
				\$60.00
DEPT OF ENVIRONMENTAL QUALITY	641-0000-233.00-00	BASE FEES	EMISSIONS FEES	\$1,525.94
				\$1,525.94
DOVETAIL RAIN GUTTER	010-8030-456.30-20	GUTTER CLEANING	AND REPAIR	\$350.00
				\$350.00
DOWL LLC	600-4610-441.50-95	HYALITE INTAKE DAM REHAB	PROF SRVCS THRU 12/27/25	\$11,114.50
	620-5240-444.80-90	MSU SEWER INTERCEPTOR	PROF SRVCS THRU 12/31/25	\$12,962.45
	630-5240-444.80-90	MSU SEWER INTERCEPTOR	PROF SRVCS THRU 12/31/25	\$11,495.00
	620-5240-444.80-90	RIVERSIDE LIFT STN & MAIN	PROF SRVCS THRU 12/31/25	\$18,656.07
	670-4510-435.80-90	MANLEY DITCH REHAB	PROF SRVCS THRU 12/31/25	\$425.26
				\$54,653.28
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	NOVEMBER SNOW REMOVAL	CLEAN SLATE/INV 9259	\$230.00
	116-8210-459.30-30	DECEMBER SNOW REMOVAL	CLEAN SLATE/INV 9345	\$390.00
	116-8210-459.50-10	URD SEMI ANNL MGMT FEE	FY2026	\$125,250.00
				\$125,870.00
DUST BUNNIES INC	620-5610-445.50-30	JANITORIAL SERVICES	DUST BUNNIES: WRF DEC	\$1,225.00
				\$1,225.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DUSTBUSTERS ENTERPRISES LLC	111-4120-433.20-50	ICE SLICER	STREETS STOCK	\$4,914.00
				\$4,914.00
EASTRIDGE EXCAVATION LLC	111-4110-433.50-40	ON-CALL PLOWING SERVICES	11/29/25 SNOW EVENT	\$1,335.60
				\$1,335.60
ELGEN, WENDY	010-3010-421.20-20	REIM FOR 177 CHAFFINS, J	KEYBOARD AND MOUSE	\$19.32
				\$19.32
EMERALD SERVICES INC	710-6010-449.50-20	USED OIL RECYCLE SERVICE	EMERALD: VEHICLE MAINT	\$963.00
	710-6010-449.50-20	USED ANTIFREEZE RECYCLING	EMERALD: VEHICLE MAINT	\$106.00
				\$1,069.00
ENERGY LABORATORIES, INC.	620-5620-445.50-99	EFF ORGANICS QUARTERLY	NPDES #MT0022608 - WRF	\$375.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$164.00
	620-5620-445.50-99	NUTRIENTS WEEKLY NPDES	NITROGEN, NITRATE, PHOSPH	\$164.00
	620-5620-445.50-99	BIOSOLIDS QUARTERLY NPDES	#MT0022608: WRF	\$1,287.00
				\$1,990.00
ENGINE COMPANY LEATHER LLC	010-3120-422.20-30	TRAD HELMET SHIELD	SANDERS	\$70.50
				\$70.50
ENVIRONMENTAL RESOURCE ASSOC	620-5620-445.50-99	ERA RESOURCE BOOKS	WRF	\$645.39
				\$645.39
ESTRADA, MARTIN	600-5010-442.60-10	M: ABPA TESTER COURSE	MT: ESTRADA 1/8 - 1/10	\$158.00
				\$158.00
FARSTAD OIL-BULK	640-5810-447.20-61	BULK DEF 426 GALLONS	SOLID WASTE	\$831.25
	640-5820-447.20-61	BULK DEF 426 GALLONS	SOLID WASTE	\$166.25
	640-5830-447.20-61	BULK DEF 426 GALLONS	SOLID WASTE	\$110.83
				\$1,108.33
FARSTAD OIL-CARDS	620-5210-444.20-61	FUEL CARDS 2ND HALF DEC	FARSTAD: WATER/SEWER	\$2,102.80
	111-4110-433.20-61	FUEL CARDS 2ND HALF DEC	FARSTAD: STREETS	\$552.56

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	010-1815-413.20-61	FUEL - VEHICLES		\$160.54
	600-4610-441.20-61	GAS CARDS (4)	FOR WTP VEHICLES	\$212.30
	640-5810-447.20-61	DYED DIESEL 354.634G	GASOLINE 21.907G	\$727.54
	640-5820-447.20-61	DYED DIESEL 354.634G	GASOLINE 21.907G	\$207.87
	640-5830-447.20-61	DYED DIESEL 354.634G	GASOLINE 21.907G	\$103.93
				\$4,067.54
FASTENAL COMPANY	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$494.08
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$182.27
				\$676.35
FISHER'S TECHNOLOGY	620-5610-445.20-10	CANON/DXC39261 WRF	MA20955-01 CONTRACT NOV	\$118.96
	620-5610-445.20-10	CANON/DXC39261 WRF	MA20955-01 CONTRACT OCT	\$31.98
	010-1815-413.70-90	COPIER SERVICE		\$59.97
	620-5610-445.20-10	CANON DXC3926I WRF	MA20955-01 CONTRACT DEC	\$31.98
				\$242.89
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3715: EXH VALVE, CLAMPS	SEAL, FREIGHT	\$2,289.80
	710-6010-449.20-80	#3868: CRANK CASE BREATHR	PLUS SHIPPING	\$487.13
	710-6010-449.20-80	#2917: MIRROR		\$28.67
	710-6010-449.20-80	#4647: LT MARKER W/HARNES	PLUS FREIGHT	\$147.36
	710-6010-449.20-80	#4682: WIF ASSEMBLY	PLUS FREIGHT	\$32.98
	710-6010-449.20-80	#3805: PRESSURE SENSOR	PLUS FREIGHT	\$221.16
	710-6010-449.20-80	#3715: INJECTOR GASKET,	THERMO ISOLATOR, VENT	\$124.40
				\$3,331.50
FORD MOTOR COMPANY	010-8250-459.50-95	BPSC CHARGING STATIONS	ONBOARD-SOFTWARE SETUP	\$2,416.95
				\$2,416.95
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	DECEMBER 2025	\$193.60
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	DECEMBER 25	\$1,447.54
	010-1880-413.40-60	RECYCLNG:DEC:BFD3	50% SPLIT WITH THE COUNTY	\$12.96
	010-1880-413.40-20	WATER: 11/4-12/8: BFD #3	50% SPLIT WITH THE COUNTY	\$93.91
	010-1880-413.40-30	SEWER: 11/4-12/8: FD #3	50% SPLIT WITH THE COUNTY	\$61.34
	010-1880-413.40-70	STRMWTR:11/30-12/31:BFD	50% SPLIT WITH THE COUNTY	\$23.25
	010-1880-413.40-60	GARBAGE:DEC: BFD3	50% SPLIT WITH THE COUNTY	\$164.00
	010-1880-413.40-70	STRMWTR: 11/30-12/31: BFD	50% SPLIT WITH THE COUNTY	\$5.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT W/COUNTY DEC	\$63.79
	010-1880-413.30-10	WILL PLMG/MECHNCL REPAIR	50% SPLIT W/COUNTY DEC	\$75.00
	010-1880-413.30-10	PROPERTY TAX/SPECIAL ASS	50% SPLIT W/COUNTY DEC	\$274.19
				\$2,415.28
GALLATIN COUNTY TREASURER	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$4,735.00
				\$4,735.00
GENERAL DISTRIBUTING CO	111-4171-433.70-90	CYLINDER RENTAL		\$35.46
	710-6010-449.20-99	SPIKELELL ICE CLEAT		\$154.95
	710-6010-449.20-99	FLEECE SWETBAND		\$7.60
	710-6010-449.20-99	SPIKELESS ICE CLEAT		\$51.65
	010-7210-452.20-61	CYLINDER COMPLIANCE		\$17.05
	010-8020-456.70-90	TANK AND PULSOR	RENTAL	\$141.55
				\$408.26
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET		\$1,340.00
				\$1,340.00
GRAINGER	710-6010-449.20-80	VIBRATION ISOLATING MOUNT		\$16.50
	710-6010-449.20-80	PRESSURE GUAGE		\$7.18
	710-6010-449.20-99	RATCHET STRAPS	VEHICLE MAINT STOCK	\$312.58
	600-4610-441.20-99	ABSORBENT TABLET & PAD	FOR WTP	\$497.39
	600-4610-441.20-99	ABSORB PADS & BOOT BRUSH	FOR WTP	\$805.39
	600-4610-441.30-10	FUEL HOSE,DIESEL NOZZLE,	FUEL FILTER FOR WTP	\$260.53
				\$1,899.57
HACH COMPANY	620-5620-445.20-99	LD02 FIELD SERVICE CREDIT	HACH: WRF	(\$482.00)
	620-5620-445.50-20	ORP PROBES-CREDIT		(\$718.00)
	620-5620-445.20-99	ALKALINITY		\$150.18
	620-5620-445.20-99	AMMONIA TNT+ FOR WRF	EZ GGA NO PIPETTE	\$259.86
	620-5620-445.20-99	VOLATILE ACIDS TNT	PLUS FREIGHT, WRF	\$243.05
	600-4610-441.20-99	STABLCAL,SOD CHLORIDE,	SNSR CAP PROBE, LOCK RING	\$1,895.18
				\$1,348.27
HAWKINS, INC.	010-8020-456.20-40	SODIUM	BICARB	\$1,407.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.20-40	FUEL CHARGE	FOR CHEMICALS	\$26.50
				\$1,434.00
HDR ENGINEERING INC	600-4610-441.50-10	LYMAN TRANS MAIN PREDISGN	PROF SRVCS THRU 12/27/25	\$16,879.00
	620-5610-445.80-90	#4733 WRF HYDRLIC UPGRADE	PROF SRVCS THRU 12/27/25	\$35,000.00
	620-5610-445.50-10	WTR QLTY SMLPG E GALL RIV	PROF SRVCS THRU 12/27/25	\$2,226.83
	620-5610-445.50-95	E GALLATIN RIVER BANK 3	PROF SRVCS THRU 12/27/25	\$5,262.76
				\$59,368.59
HEASTON, BRIAN	600-4610-441.20-80	2025 DISTRIBUTION WATER	8/12-9/10@0.3247-HEASTON	\$20.00
				\$20.00
IBS INC	111-4110-433.20-60	SUPER-TOUGH WIPES	STREETS VEHICLES STOCK	\$169.12
				\$169.12
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA-MAG+ MAGNESIUM	IER: WRF	\$11,522.50
				\$11,522.50
J&N TACTICAL	010-3010-421.20-99	RAKE TOOL, STEEL RAM,BRCH	RAM, RESQUE LADDER	\$3,815.00
				\$3,815.00
JEFFERSON ENERGY TRADING LLC	010-8020-456.40-40	GAS: SWIM POOL: DEL DEC	MMBTU 412	\$2,992.56
				\$2,992.56
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	CONSOLE LAMP PLUS	SHIPPING	\$170.90
	710-6010-449.20-80	#4559: HYDRAULIC CYLINDER	PLUS SHIPPING	\$473.87
	710-6010-449.20-80	#4269: ELEVAOTOR CHAIN	PULS PARTS & SHIPPING	\$6,076.93
	710-6010-449.20-80	#4559: ROD END AND GREASE	FITTINGS	\$159.87
	710-6010-449.20-80	#4559: ELEVATOR CHAIN	AND PARTS, FREIGHT	\$6,071.37
				\$12,952.94
JOHNSON METAL WORKS LLC	710-6010-449.20-99	RADIANT HEAT COVERS		\$1,127.00
	710-6010-449.20-80	#4395: FUSION COUPLER		\$4,995.00
				\$6,122.00
KAMP IMPLEMENT CO	111-4110-433.30-10	MODULE, FLAT WASHER		\$1,014.64

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.20-99	#3770: CUSTOM HYDRAULIC	HOSE	\$182.66
	111-4171-433.30-10	#4261: BOBCAT FRONT AXLE	REPAIR PARTS & LABOR	\$7,322.65
	111-4171-433.30-10	#4261: BOBCAT HYDRAULIC	OIL LEAK REPAIR	\$1,590.15
	111-4110-433.30-10	#3857: TOOLCAT AIR	CONDITIONER REPAIR	\$1,096.85
	710-6010-449.20-80	#4231: HEAVY DUTY V-BELT		\$27.79
	710-6010-449.20-80	#4272: CARRIER HEATED	MIRROR, PLUS FREIGHT	\$236.53
	710-6010-449.20-80	#4272: RED LED LIGHT		\$12.64
	620-5630-445.30-10	#3292: BOBCAT DRIVE MOTOR	FILTERS, O RINGS, OIL, FR	\$3,285.14
	620-5630-445.30-10	#3292: BOBCAT FRONT AXLE	REPAIR, THERMOSTAT, HEATR	\$6,364.13
	710-6010-449.20-80	#3398: NAVISTAR FILTER		\$132.14
	710-6010-449.20-80	#3839: CUSTOM HYDRAULIC	HOSE	\$139.74
				\$21,405.06
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	ROLL TOWELS FOR	BATHROOM DISPENSER	\$61.52
	112-7710-454.20-99	ROLL TOWELS FOR	BATHROOM DISPENSER	\$20.50
	010-1810-413.20-99	CAN LINER 2 CASE		\$81.21
	010-1860-413.20-99	TOILET PAPER 4 CASE	PAPER TOWEL 3 CASE	\$389.59
	010-1840-413.20-99	PAPER TOWEL 1 CASE	TOILET PAPER 2 CASE	\$161.23
	010-1890-413.20-99	TOILET PAPER 2 CASE		\$94.10
				\$808.15
KELLEY CREATE CO	010-8010-456.70-90	CANON/CANIRAC3525	JH120275-03 12/11-1/10/26	\$83.97
	010-1210-402.20-20	ADMIN COPIER	MAINTENANCE CONTRACT	\$62.60
				\$146.57
KENDALL FORD LINCOLN OF BOZEMAN	111-4110-433.80-10	#4740: 2025 FORD LIGHTNIN	VIN: 1FT6W1BM2SWG31301	\$54,674.00
				\$54,674.00
KENYON NOBLE LUMBER CO	195-7610-453.30-30	HARDWARE		\$53.19
	195-7610-453.20-99	SAND BELT		\$16.99
	195-7610-453.20-99	SCREW RIVETS		\$13.80
	195-7610-453.20-99	SCREW RIVETS		\$22.61
	195-7610-453.20-99	SATIN PAINT		\$27.99
	195-7610-453.20-30	EARMUFFS		\$24.99
	600-5010-442.20-99	WOOD SCREWS		\$7.29
	111-4110-433.20-61	7.8 GAL PROPANE FOR SHOPS	FORLIFT	\$31.12
	111-4171-433.30-30	BROWN/BLACK 28GA ROLLED	VALLEY TIN	\$6.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.30-20	FRP SHEET	DRIVER BITS 2X	\$68.97
	195-7610-453.20-99	CEDAR BOARD		\$23.76
	195-7610-453.20-30	RESPIRATOR, COVERALLS	FACE VISOR	\$99.94
	195-7610-453.30-30	WOOD GLUE		\$11.99
	600-5010-442.20-99	MISC SCREWS/FASTENERS		\$25.14
	195-7610-453.20-99	SAND BELT		\$16.99
				\$451.04
KNIFE RIVER	111-4120-433.20-50	328.74 TON SAND/SALT MIX	STREETS SAND SHED STOCK	\$10,026.62
	111-4120-433.20-50	263.25 TON SAND/SALT MIX	STREETS SAND SHED STOCK	\$8,029.16
	600-5030-442.20-99	FLOWABLE FILL & HOT WATER	3084 LORI LANE REPAIR	\$906.00
	600-5030-442.20-99	17.52 TON 3/4" BEDDING	ROCK	\$381.06
				\$19,342.84
KOIS BROTHERS INC	111-4110-433.80-10	#4652: 2023 FORD F-600	INSTALLED DUMP BED	\$27,200.00
				\$27,200.00
L N CURTIS & SONS	010-3010-421.20-99	C4136 AVON C50 FILTER	MASKS	\$455.20
				\$455.20
LANGUAGE LINK	010-3010-421.50-10	INTERPRETER SVCS 12.01-12	.31.2025	\$847.45
				\$847.45
LAUREL GLEN HOMEOWNERS ASSOC	111-4110-433.70-55	LAUREL GLEN HOA DUES	5521 SAXON WAY LIFT	\$12.50
	600-5010-442.70-55	LAUREL GLEN HOA DUES	5521 SAXON WAY LIFT	\$12.50
				\$25.00
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE	\$24.00
	640-5810-447.50-99	EQUIPMENT RENTAL	SOLID WASTE	\$11.00
				\$35.00
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.30-10	#4379: MOBILE FLAT TIRE	REPAIR	\$139.99
	195-7610-453.30-10	REPLACE BRAKES	#3502	\$530.19
	195-7610-453.30-10	VEHICLE MAINTENANCE	#3502	\$597.94
	640-5810-447.30-10	2 NEW STEERS	ASSET 4563	\$2,052.65
				\$3,320.77

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LIFE-ASSIST INC	010-3120-422.20-98	NALOXONE, CALC GLUCONATE		\$491.19
				\$491.19
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	23.87	\$167.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	25.8	\$181.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	22.27	\$156.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	21.13	\$148.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	17.88	\$125.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.95	\$133.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.88	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.13	\$127.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	9.7	\$68.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	21.71	\$152.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	14.42	\$101.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	21.96	\$153.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.59	\$130.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	16.28	\$114.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.41	\$129.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	19.95	\$140.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	17.41	\$122.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	12.63	\$88.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.63	\$131.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	19.81	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	17.6	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	15.72	\$110.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	18.81	\$132.00
	620-5630-445.40-60	BIOSOLIDS FROM BOZEMAN	20.26	\$142.00
	640-5810-447.40-60	REGULAR COM WASTE	82.30	\$2,299.00
	640-5810-447.40-60	REGULAR COM WASTE	87.08	\$2,572.00
	640-5810-447.40-60	REGULAR COM WASTE	67.38	\$1,993.00
	640-5810-447.40-60	REGULAR COM WASTE	95.52	\$2,450.00
	640-5810-447.40-60	REGULAR COM WASTE	67.28	\$1,984.00
	640-5810-447.40-60	REGULAR COM WASTE	9.92	\$268.00
	640-5810-447.40-60	REGULAR COM WASTE	94.62	\$2,850.00
	640-5810-447.40-60	REGULAR COM WASTE	91.20	\$2,817.00
	640-5810-447.40-60	REGULAR COM WASTE	76.93	\$2,202.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.40-60	REGULAR COM WASTE	72.18	\$2,116.00
	640-5810-447.40-60	REGULAR COM WASTE	77.80	\$2,402.00
	640-5810-447.40-60	REGULAR COM WASTE	8.20	\$221.00
	640-5810-447.40-60	REGULAR COM WASTE	99.51	\$2,782.00
	640-5810-447.40-60	REGULAR COM WASTE	76.16	\$2,332.00
	640-5810-447.40-60	REGULAR COM WASTE	63.86	\$1,830.00
	640-5810-447.40-60	REGULAR COM WASTE	92.15	\$3,044.00
	640-5810-447.40-60	REGULAR COM WASTE	68.99	\$1,989.00
	640-5810-447.40-60	REGULAR COM WASTE	6.85	\$185.00
	640-5810-447.40-60	REGULAR COM WASTE	88.66	\$2,395.00
	640-5810-447.40-60	REGULAR COM WASTE	70.68	\$1,949.00
	640-5810-447.40-60	REGULAR COM WASTE	70.88	\$1,914.00
	640-5810-447.40-60	REGULAR COM WASTE	71.65	\$1,987.00
	640-5810-447.40-60	REGULAR COM WASTE	29.06	\$785.00
	640-5810-447.40-60	REGULAR COM WASTE	84.85	\$2,372.00
	640-5810-447.40-60	REGULAR COM WASTE	74.15	\$2,331.00
	640-5810-447.40-60	REGULAR COM WASTE	65.61	\$1,858.00
				\$55,070.00
LUBE ALLEY	010-3120-422.30-10	SYNTHETIC OIL CHANGE	2017 FORD INTERCEPTOR	\$130.00
				\$130.00
MIDDLE CREEK WATER USERS	600-4610-441.20-80	MIDDLE CREEK WATER USERS	2026 FOREST SERVICE LEASE	\$18,520.02
				\$18,520.02
MIDWAY RENTAL	620-5610-445.30-20	FLOOR STRIPPER RENTAL	MIDWAY RENTAL: WRF WORK	\$566.50
				\$566.50
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	74233-1080:512 DELL PL	\$500.00
	189-0000-201.60-15	STORY MAN DEP-01-05-2026	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP-01/09/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-01/10/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-01/11/26	BEALL CENTER RENTAL	\$200.00
	115-0000-201.70-00	DEMO BOND REFUND	BOND: PERFORMANCE BOND	\$2,000.00
				\$3,600.00
MISC - COURT	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$25.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$382.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$12.50
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$125.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$495.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$141.50
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$60.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$400.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$38.59
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$300.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$190.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$39.74
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$1,000.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$115.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$121.16
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$40.26
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$345.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$110.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$110.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$790.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$225.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,035.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$165.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$10.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$690.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$175.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$130.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$585.00
				\$12,450.75
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000042890	\$62.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226690	\$41.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000032960	\$100.51
	600-0000-201.90-00	UTILITY CR BAL REFUND	000004850	\$5.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000028450	\$88.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000285480	\$18.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000321200	\$40.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000034080	\$144.27
	600-0000-201.90-00	UTILITY CR BAL REFUND	000168370	\$19.74
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181050	\$14.63
	600-0000-201.90-00	UTILITY CR BAL REFUND	000254080	\$130.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000043410	\$135.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184990	\$48.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000070880	\$430.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000193540	\$35.94
	600-0000-201.90-00	UTILITY CR BAL REFUND	000149900	\$10.36
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227910	\$41.10

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000263410	\$77.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000262660	\$77.56
	600-0000-201.90-00	UTILITY CR BAL REFUND	000256410	\$61.37
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075760	\$30.66
	600-0000-201.90-00	UTILITY CR BAL REFUND	000105570	\$85.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000321250	\$183.43
	600-0000-201.90-00	UTILITY CR BAL REFUND	000304720	\$437.04
	600-0000-201.90-00	UTILITY CR BAL REFUND	000304710	\$203.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000321170	\$48.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000335690	\$90.18
				\$2,663.72
MISSOULA POLICE DEPARTMENT	010-3010-421.20-99	SECURITY DETAIL CAT -	GRIZ 2.0 - 12.20.2025	\$9,752.86
				\$9,752.86
MONTANA EMBROIDERY	620-5210-444.20-30	EMPLOYEE JACKET	EMBROIDERY SERVICE	\$50.00
				\$50.00
MONTANA LANGUAGE SERVICES	010-3010-421.50-10	INTERPRETER SVCS 11.28-12	.31.2025	\$234.54
				\$234.54
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$118.27
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$315.05
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$216.17
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT	\$315.05
	010-1830-413.50-30	FLOOR MAT SERVICE		\$202.94
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$148.30
	010-1860-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$255.70
	010-1810-413.50-30	FLOOR MAT SERVICE		\$255.68
	010-1840-413.50-30	FLOOR MAT SERVICE		\$158.02
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$2,091.81
MONTANA LINES INC	116-8210-459.50-40	5TH & MAIN LIGHTNG PROJ		\$29,397.92
				\$29,397.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA MURRAY KENNELS	010-3010-421.20-99	REHOMING OF K9 STRETCH	ROOM N BOARD	\$2,100.00
				\$2,100.00
MONTANA OIL SUPPLY	710-6010-449.20-80	CHEMICALS	SEE LIST	\$4,656.95
	710-6010-449.20-80	RANDO HDZ		\$919.00
	620-5210-444.20-61	DIESEL EXHAUST		\$249.90
	710-6010-449.20-80	CHEVRON ULTRA DUTY GREASE	VEHICLE MAINT STOCK	\$501.00
	620-5610-445.20-61	CHEVRON RANDO HD	CHEVRON MEROPA GEAR	\$1,069.30
				\$7,396.15
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$86.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$43,128.30
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,823.00
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,177.46
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,692.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$686.30
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,202.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$91.20
	117-0000-204.33-01	PAYROLL SUMMARY		\$5.70
	118-0000-204.33-01	PAYROLL SUMMARY		\$212.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$210.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$252.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$149.34
	144-0000-204.33-01	PAYROLL SUMMARY		\$36.48
	145-0000-204.33-01	PAYROLL SUMMARY		\$1.14
	174-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.14
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,865.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,280.80
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,267.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,365.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$382.95
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,010.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,378.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,607.79
				\$74,874.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MT POLICE PROTECTIVE ASSOCIATION	010-3010-421.60-10	R: 2026 ANNUAL CHIEFS CON	MT: RICHARDSON 6/8-12/26	\$300.00
	010-3010-421.60-10	R: 2026 ANNUAL CHIEFS CON	MT: HUTCHINGS 6/8-12/26	\$300.00
				\$600.00
NAPA AUTO PARTS	195-7610-453.20-60	WIPER BLADES		\$30.98
	710-6010-449.20-80	STANADYNE RET FOR CREDIT	VEHICLE MAINT STOCK	(\$24.90)
	710-6010-449.20-80	#3868: CRANKCASE FILTER	RETURN FOR CREDIT	(\$70.55)
	710-6010-449.20-80	#4588: NAPA GOLD FILTER	MOBIL MOTOR OIL	\$40.44
	710-6010-449.20-80	#3868: AIR DRYER KIT	RETIRN FOR CREDIT	(\$48.97)
	710-6010-449.20-80	#4457: 66C RTV SILICONE	SEALANT	\$21.68
	710-6010-449.20-80	#4273: AUTO BATTERY	PLUS CORE DEPOSIT	\$503.34
	710-6010-449.20-80	#4559: LAMP		\$17.69
	710-6010-449.20-80	BRAKE CLEANER	VEHICLE MAINT STOCK	\$33.48
	710-6010-449.20-80	HYDRAULIC HOSE	VEHICLE MAINT STOCK	\$66.36
	710-6010-449.20-80	#4049: SERPENTINE BELT	CLUTCH BELT, FILTER	\$57.11
	710-6010-449.20-80	#3505: DOOR LATCH CABLE		\$56.93
	620-5610-445.20-61	NAPA 10W30 OIL	NAPA: WRF	\$13.99
	710-6010-449.20-80	WINDSHIELD WIPER BLADES	VEHICLE MAINT STOCK	\$143.66
	710-6010-449.20-80	#3715: TIRE STUD EXTRACTR		\$50.04
	710-6010-449.20-80	#3715: NAPA GOLD FILTERS		\$191.60
	710-6010-449.20-80	#4049: ELBOW		\$2.91
	710-6010-449.20-80	#3805: NAPA GOLD FILTERS		\$323.84
	710-6010-449.20-80	#4692: NAPA GOLD FILTERS		\$185.22
NORTH COAST ELECTRIC COMPANY	111-4171-433.30-30	LED BOARDS FOR STREET	LIGHTING	\$4,955.33
				\$4,955.33
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	1" WATER METERS	FOR STOCK	\$15,594.85
				\$15,594.85
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$516.36
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$516.36
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$516.37
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3 STG	MTR #DG55859916/0100395-3	\$330.36
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$330.36
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$330.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,842.56
	010-1850-413.40-10	807 N TRACY AVE EMTR	MTR #DG17967565/0100400-1	\$2,140.81
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$2,248.92
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$259.34
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$22.58
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$186.74
	010-8020-456.40-10	1211 W MAIN ST - POOL	MTR #DA02757032/0100529-7	\$5,675.34
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$948.14
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$354.99
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,073.62
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$113.04
	111-4150-433.40-10	N ALLEY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$154.26
	111-4150-433.40-10	ALY OFF S BZN@MAIN & BABC	MTR# ES60007207/1051725-8	\$72.86
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$15.38
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$15.37
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,485.99
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$829.80
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$258.62
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$145.05
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$428.73
	620-5210-444.40-10	3698 CATTAIL ST	BAXTER MDWS LFT 1168745-6	\$214.00
	620-5210-444.40-40	3698 CATTAIL ST	BAXTER MDWS LFT 1168745-6	\$79.82
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$88.43
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$22.05
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$142.35
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$424.66
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$59.54
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/5	STORAGE BLDG 1316061-9	\$29.41
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$29.41
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$29.41
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$29.41
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$29.41
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$69.11
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$69.12
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$69.12
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$69.11
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$69.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	99 COMMERCIAL DR	BRIDGER LFT STN 1328956-6	\$41.25
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$161.42
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$837.85
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$943.26
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$40.09
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$98.46
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$3,525.05
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$1,859.42
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$61.60
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$34,064.81
	620-5610-445.40-40	255 MOSS BRIDGE RD WATER	MTR#GD1158 2067201-0	\$2,867.04
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$14.08
				\$66,850.11
O'REILLY AUTO PARTS	111-4110-433.20-61	DEF FLUID	STREETS VEHICLES	\$22.90
				\$22.90
OMDAHL EXCAVATION & UTILITIES, INC.	600-5010-442.40-60	CONCRETE & ASPHALT DISPOS	1/16/24 TO 12/27/24	\$2,450.00
	620-5210-444.40-60	CONCRETE & ASPHALT DISPOS	1/16/24 TO 12/27/24	\$2,450.00
	620-5210-444.40-60	CONCRETE & ASPHALT DISPOS	THRU 12/31/25	\$1,575.00
	600-5010-442.40-60	CONCRETE & ASPHALT DISPOS	THRU 12/31/25	\$1,575.00
				\$8,050.00
OMNISITE	620-5210-444.50-20	OMNIBEACON BASIC SERVICE	AGREEMENT - 1 YEAR	\$152.00
				\$152.00
ORKIN LLC	010-1880-413.30-30	PEST CONTROL SERVICE		\$243.43
	010-8070-456.50-20	LINDLEY	PEST TREATMENT	\$173.00
	010-8070-456.50-20	LINDLEY	PEST TREATMENT	\$173.00
				\$589.43
OWENHOUSE HARDWARE	600-4640-441.20-99	TOILET REPAIR	OWENHOUSE ACE HDWE	\$9.99
	195-7610-453.20-99	HARDWARE		\$48.48
	010-8020-456.20-99	BOLTS		\$2.09
	010-3120-422.20-65	BLEACH LIQ, SPRAYER		\$13.58
	010-1830-413.30-20	DEGREASER	LED LAMP 10PK	\$34.98
	010-1815-413.20-65	TITAN STRAP	SCREWDRIVER	\$29.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1830-413.30-20	LED LAMP 2PK		\$11.99
	010-1810-413.30-20	D-RING HANGERS		\$4.99
	010-1830-413.30-20	LED LAMPS 6PK		\$29.99
	111-4110-433.20-65	VEHICLE CLEANING TOOLS		\$113.12
	111-4110-433.30-30	BACKPACK BLOWER SERVICE	KITS	\$362.89
	195-7610-453.20-99	THREADLOCKER	HARDWARE	\$17.13
	195-7610-453.20-30	DISPOSABLE RESPIRATOR		\$32.99
	195-7610-453.20-99	GOO GONE GEL, KEY RING	KEYCHAIN	\$68.88
	195-7610-453.30-20	PAINT TAPE, PAINT SHIELD	MULTI-MIX CONTAINER	\$62.72
	195-7610-453.20-99	BATTERY 4PK		\$13.99
	195-7610-453.20-99	FLAT WALL BRUSH		\$12.99
	195-7610-453.20-99	PAINT CUP, PAINT TRAY	PAINT BRUSH	\$25.94
	195-7610-453.20-99	ROUTER BIT		\$13.99
	195-7610-453.20-99	PAINT ROLLER COVER		\$15.99
	600-4610-441.20-99	SANITIZER,THREADLOCKR,	DEICER,CAR VENT CLIP	\$87.92
	195-7610-453.20-99	PAINTERS TAPE		\$23.97
	640-5810-447.20-65	TOOLS AND HARDWARE	SOLID WASTE	\$170.94
				\$1,209.02
PERSONALIZE IT	010-1110-401.20-99	BRASS PLAQUE		\$25.00
				\$25.00
PLATT	620-5610-445.30-10	BUS MIDGET FUSES	PLATT: WRF	\$337.94
				\$337.94
POWER SERVICE OF MONTANA INC.	620-5610-445.30-10	TEMPERATURE SENSOR REPAIR	PARTS & LABOR, WRF	\$1,097.95
				\$1,097.95
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	FAST PRODUCTS, CABLE		\$10.89
	111-4110-433.20-61	46.1 GAL PROPANE FOR	STREETS HOT BOX	\$174.72
	010-3010-421.20-99	40#VICTOR HI PRO PLUS	K9 REX - NYQUIST	\$64.49
	010-3120-422.20-65	RUBBER WHEEL CHOCK		\$27.99
				\$278.09
RDO EQUIPMENT CO	710-6010-449.20-80	#4495: BACKHOE LOADER	LIGHTS, PLUS SHIPPING	\$395.76
				\$395.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
RECREATION SUPPLY COMPANY	010-8020-456.20-65	LAP SWIM	EQUIPMENT	\$1,396.78
				\$1,396.78
RESSLER MOTORS	195-7610-453.30-10	LAMP FOR VEHICLE		\$688.07
	010-1910-414.80-10	#4742: 2026 TOYOTA BZ	VIN: JTMBDAFB0TJ011736	\$36,298.00
				\$36,986.07
RHITHRON ASSOCIATES, INC.	670-4510-435.70-99	AQUATIC INVERTEBRATE SMPL	STORMWATER PROGRAM 2025	\$750.00
				\$750.00
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	RUBY FIELDMASTER	3222 GALLONS	\$5,707.77
	640-5820-447.20-61	RUBY FIELDMASTER	3222 GALLONS	\$1,141.55
	640-5830-447.20-61	RUBY FIELDMASTER	3222 GALLONS	\$761.04
	710-6010-449.20-61	2003 GAL UNLEADED	3010 GAL DIESEL SHOPS BUL	\$11,989.45
				\$19,599.81
SANBELL - ROCKY MOUNTAIN	620-5210-444.50-95	CIP-AMNDMNT 10-GRSE INTCP	PROF SRVCS THRU 12/31/25	\$4,000.00
	116-8210-459.50-10	TIF GRANT PROGRAM	PROF SERV THRU 9/30/25	\$1,009.13
				\$5,009.13
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	PAINT FOR	BATHROOM	\$68.49
	195-7610-453.30-20	PAINT SAMPLES		\$16.78
	195-7610-453.30-20	PAINT SAMPLES		\$8.39
	195-7610-453.30-20	PAINT FOR CEILING		\$586.58
				\$680.24
SIGN SOLUTIONS USA LLC	111-4171-433.30-30	SIGN METAL BLANKS	VARIOUS SIZES	\$1,753.01
				\$1,753.01
SIMKINS-HALLIN LUMBER CO	195-7610-453.30-30	LUMBER	PINE BOARDS	\$247.02
				\$247.02
SLATE ELECTRICAL LLC	710-6010-449.30-20	BLOCK HEATER PLUGS REPAIR	VEHICLE MAINT FACILITY	\$1,001.13
				\$1,001.13
SNOW CREST CHEMICALS	620-5630-445.50-99	HOT WATER HEATING SYSTEM	QUARTERLY TESTING: WRF	\$145.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$145.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	ANGLE FLAP, SHIPPING	VEHICLE MAINT STOCK	\$112.99
	710-6010-449.20-80	#4250: HARDLINE PLUS	SHIPPING	\$531.93
				\$644.92
SPECTRUM	010-3120-422.40-99	STATION 3 CABLE-NOV	12/30-1/29/26	\$103.11
				\$103.11
SPEEDY LUBE INC	670-4510-435.20-61	SERVICE ON VEHICLE		\$98.00
	620-5210-444.30-10	#4542: FULL SERVICE OIL	CHANGE	\$108.00
	111-4110-433.30-10	#3981: FULL SERVICE OIL	CHANGE: SPEEDY LUBE	\$198.85
				\$404.85
STEINER, ERIC	600-5010-442.60-10	M: ABPA TESTER COURSE	MT: STEINER 1/8 - 1/10	\$158.00
				\$158.00
SUMMIT FIRE & SECURITY LLC	010-1850-413.30-20	FIRE ALARM INSPECTION		\$408.00
				\$408.00
SUMMIT UTILITY SERVICES, LLC	600-5020-442.50-99	UTILITY LOCATES - DEC	SUMMIT: WATER	\$5,735.00
	620-5220-444.50-99	UTILITY LOCATES - DEC	SUMMIT: SEWER	\$5,717.50
	670-4510-435.50-99	UTILITY LOCATES - DEC	SUMMIT: STORM	\$2,760.00
	111-4171-433.50-99	UTILITY LOCATES - DEC	SUMMIT: LUMINAIRES	\$953.40
	111-4110-433.50-99	UTILITY LOCATES - DEC	SUMMIT: WELL	\$13.62
				\$15,179.52
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	STREET LAMP REPAIR		\$90.00
				\$90.00
SUTPHEN CORPORATION	710-6010-449.20-80	#3715: POWER STEERING	PUMP, PLUS SHIPPING	\$884.32
				\$884.32
TANKINK, JEREMY	010-3010-421.30-10	REIM WIPER BLADES AND	FLUID ASSET 4040	\$40.47
				\$40.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TERRAIN INC	195-7610-453.50-99	SNOW REMOVAL	CITY PARKS	\$7,050.00
	010-1810-413.30-30	SNOW REMOVAL SERVICES	CITY HALL DEC 2025	\$4,747.50
	010-1890-413.30-30	SNOW REMOVAL SERVICES	BPSC DEC 2025	\$17,065.00
	010-1850-413.30-30	SNOW REMOVAL SERVICES	SENIOR CENTER DEC 2025	\$3,455.00
	010-1880-413.30-30	SNOW REMOVAL SERVICES	FIRE 3 DEC 2025	\$4,078.75
	010-1840-413.30-30	SNOW REMOVAL SERVICES	STIFF DEC 2025	\$3,670.00
	010-1875-413.30-30	SNOW REMOVAL SERVICES	FIRE 2 NEW DEC 2025	\$4,228.75
	010-1870-413.30-30	SNOW REMOVAL SERVICES	FIRE 2 OLD DEC 2025	\$820.00
	010-1860-413.30-30	SNOW REMOVAL SERVICES	LIB DEC 2025	\$9,897.50
	010-8090-456.50-20	SMCC DECEMBER	SNOW REMOVAL	\$3,130.00
				\$58,142.50
TIDD, SULLIVAN	111-4110-433.70-99	CDL LICENSE RENEWAL	STREETS: S. TIDD	\$42.68
				\$42.68
TOP END AUTO GLASS,INC	640-5810-447.30-10	GREEN TINT PAINTBAND	ASSET 3453	\$751.84
				\$751.84
TOWN PUMP	010-3010-421.30-10	PATROL WASH SVCS 08.02-	12.31.2025	\$990.00
				\$990.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	YELLOW PAINT		\$43.95
	710-6010-449.20-80	VALVE ASSY		\$186.63
	710-6010-449.20-80	#3684: FASTENER, DOOR AND	EXTENSION	\$1,316.08
	710-6010-449.20-80	#4479: BACKUP ALARM		\$211.70
	600-4610-441.30-10	RPLC FILTER, ELEMENT, MAI	ELEMENT, OIL	\$1,168.45
				\$2,926.81
TRANSOURCE TRUCK & EQUIPMENT INC	710-6010-449.20-80	CLOCKSPRING		\$109.73
				\$109.73
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	(2) ADDTN'L FIELD OPS	Q248135	\$240.00
				\$240.00
TROJAN TECHNOLOGIES CORP	600-4610-441.50-20	YEAR 2 PHONE SUPPORT	ARIA FILTRA: WTP	\$3,496.00
				\$3,496.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TWO SOLES INC	710-6010-449.20-30	APPROVED FOOTWEAR PER	UNION CONT - J. CLEMENS	\$297.48
	111-4110-433.20-30	APPROVED FOOTWEAR PER	UNION CONT - J.CAPOZZIELO	\$300.00
	600-5010-442.20-30	APPROVED FOOTWEAR PER	UNION CONT - B. NAZER	\$300.00
				\$897.48
ULINE INC.	640-5810-447.20-30	GLASS CLEANER	GLOVES	\$207.36
	640-5810-447.20-30	GLOVES	SOLID WASTE	\$809.98
				\$1,017.34
US BANK	304-9310-481.90-30	GENERAL OBLIGATION BONDS	SERIES 2013	\$400.00
				\$400.00
USA BLUEBOOK	620-5610-445.20-99	DISPOSABLE NITRILE GLOVES	WRF	\$311.00
				\$311.00
USDA FOREST SERVICE	010-8050-456.70-90	FOREST SERVICE LEASE	PERMIT	\$481.00
				\$481.00
USDN	010-8250-459.70-55	ANNUAL MEMBERSHIP DUES	ANNUAL CONFERENCE DISCOUN	\$1,945.00
				\$1,945.00
UTILITIES UNDERGROUND	111-4171-433.50-99	UTILITY LOCATES - DEC	UTILITIES UNDER: SIGNS	\$136.50
	620-5220-444.50-99	UTILITY LOCATES - DEC	UTILITIES UNDER: SEWER	\$224.00
	600-5020-442.50-99	UTILITY LOCATES - DEC	UTILITIES UNDER: WATER	\$224.00
				\$584.50
VERTEX ELECTRIC, INC	620-5610-445.30-20	AIR DRYER/HEADWORKS	HEATER REPAIR: WRF	\$630.00
				\$630.00
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	BATH, HAND AND WASHCLOTHS	LOCKER ROOM	\$89.79
				\$89.79
WESTERN PLUMBING	111-4110-433.30-20	WATER HEATER REPLACEMENT	SHOPS COMPLEX	\$1,655.50
	600-5010-442.30-20	WATER HEATER REPLACEMENT	SHOPS COMPLEX	\$1,655.50
				\$3,311.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WESTERN SYSTEMS INC.	111-4171-433.30-30	PED SIGNAL PUSH BUTTONS	KAGY & 11TH REPAIR	\$9,365.36
				\$9,365.36
				\$1,131,624.49